

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	294,000.00
	515200 FICA EXPENSE	3,564.04	21,441.39
	Major Account 510000 Total	<u>52,564.04</u>	<u>315,441.39</u>
	Fund 10000 Expenditures Total	<u>52,564.04</u>	<u>315,441.39</u>
	Subprogram Expenditures	<u>52,564.04</u>	<u>315,441.39</u>
	Program Expenditures	<u>52,564.04</u>	<u>315,441.39</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.01-
	Major Account 470000 Total		.01-
	Fund 10000 Revenue Total		.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,493.04	141,183.81
	512100 VACATION LEAVE EXPENSE	2,497.17	17,037.22
	512200 SICK LEAVE EXPENSE	726.98	3,960.50
	512300 HOLIDAY LEAVE EXPENSE	3,815.84	7,590.15
	512500 FUNERAL LEAVE EXPENSE	173.81	173.81
	515100 RETIREMENT PLANS EXPENSE	2,449.12	12,725.65
	515200 FICA EXPENSE	2,346.36	12,069.29
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	4,407.58	26,445.48
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		3,160.34
	Major Account 510000 Total	41,918.30	224,501.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.01	346.62
	521200 COM EXPENSE - VOICE/DATA	214.05	1,098.97
	521500 PUBLICATION & PRINT EXP	111.90	792.48
	521900 AWARDS EXPENSE	18.99	18.99
	522100 DUES & SUBSCRIPTION EXP	349.49	349.49
	522200 CONFERENCE REGISTRATION		14.25
	531100 OFFICE SUPPLIES EXPENSE		638.71
	541100 ACCTG & AUDITING SERVICES		27,850.00
	556100 INSURANCE EXPENSE		21.60
	559100 OTHER OPERATING EXP		9.03
	Major Account 520000 Total	750.44	31,140.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		150.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,553.85
	Major Account 580000 Total		1,703.85
	Fund 10000 Expenditures Total	42,668.74	257,345.64
	Subprogram Revenues		.01-
	Subprogram Expenditures	42,668.74	257,345.64

Secure Version - Prior Month

As of December 31, 2008

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	159,736.62	851,228.39
	511800 COMPENSATORY TIME PAID		607.25
	512100 VACATION LEAVE EXPENSE	10,759.38	100,498.12
	512200 SICK LEAVE EXPENSE	10,120.07	37,393.09
	512300 HOLIDAY LEAVE EXPENSE	21,725.51	44,162.04
	512500 FUNERAL LEAVE EXPENSE	337.12	2,802.79
	515100 RETIREMENT PLANS EXPENSE	15,176.55	77,627.46
	515200 FICA EXPENSE	14,716.00	74,518.59
	515400 LIFE & ACCIDENT INS EXP	59.71	361.07
	515500 HEALTH INSURANCE EXPENSE	23,844.78	145,559.92
	516200 TUITION ASSISTANCE		1,200.38
	516300 EMPLOYEE ASSISTANCE PRO		690.00
	516500 WORKERS COMP PREMIUMS		19,461.21
	Major Account 510000 Total	<u>256,475.74</u>	<u>1,356,110.31</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	59.98	59.98
	522200 CONFERENCE REGISTRATION	14.25	14.25
	531100 OFFICE SUPPLIES EXPENSE		9.25
	556100 INSURANCE EXPENSE		138.16
	559100 OTHER OPERATING EXP		.04
	Major Account 520000 Total	<u>74.23</u>	<u>221.68</u>
	Fund 10000 Expenditures Total	<u>256,549.97</u>	<u>1,356,331.99</u>
	Subprogram Expenditures	<u>256,549.97</u>	<u>1,356,331.99</u>

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,906.72	518,460.16
	511200 TEMPORARY SALARIES-WAGE	2,118.49	12,749.41
	511800 COMPENSATORY TIME PAID		199.34
	512100 VACATION LEAVE EXPENSE	6,416.10	40,559.92
	512200 SICK LEAVE EXPENSE	4,958.56	20,869.91
	512300 HOLIDAY LEAVE EXPENSE	12,758.17	25,476.85
	512500 FUNERAL LEAVE EXPENSE		1,134.44
	512600 CIVIL LEAVE EXPENSE	111.67	453.78
	515100 RETIREMENT PLANS EXPENSE	9,352.97	45,445.09
	515200 OASDI EXPENSE	9,179.72	44,184.45
	515400 LIFE & ACCIDENT INS EXP	48.98	291.82
	515500 HEALTH INSURANCE EXPENSE	18,367.56	106,915.69
	516200 TUITION ASSISTANCE		254.25
	516300 EMPLOYEE ASSISTANCE PRO		1,365.00
	516400 UNEMPLOYM COMP INS EXP		4,551.00
	516500 WORKERS COMP PREMIUMS		17,808.03
	Major Account 510000 Total	164,218.94	840,719.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,029.76	17,013.24
	521200 COM EXPENSE - VOICE/DATA	7,673.21	38,814.15
	521500 PUBLICATION & PRINT EXP	1,496.23	8,621.72
	521900 AWARDS EXPENSE	23.22	23.22
	527100 REP & MAINT-OFFICE EQUIP	2,471.00	2,471.00
	527800 REP & MAINT-OTHER PROPER	302.01	302.01
	531100 OFFICE SUPPLIES EXPENSE	2,236.47	11,873.73
	533100 HOUSEHOLD & INSTIT EXP		219.70
	533900 FOOD EXPENSE		1,648.55
	534700 ENG TECH & COMM SUP EXP		12.12
	534900 MISCELLANEOUS SUP EXP		787.10
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	34,350.00
	556100 INSURANCE EXPENSE		372.67
	559100 OTHER OPERATING EXP		226.09
	Major Account 520000 Total	19,231.90	116,735.30
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	899.42	38,949.51
	576102 SEN EXP REIMB < 100MI	184.08	4,103.58
	Major Account 570000 Total	1,083.50	43,053.09
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		809.00
	583300 COMPUTER HARDWARE EQUIPMENT		87,015.60
	583600 COMMUN. & ELECTRONIC EQ		150.00
	586900 OTHER FIXED ASSETS	12,103.00	91,201.94
	Major Account 580000 Total	12,103.00	179,176.54
	Fund 10000 Expenditures Total	196,637.34	1,179,684.07
	Subprogram Expenditures	196,637.34	1,179,684.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	541100 ACCTG & AUDITING SERVICES		2,750.00
	559100 OTHER OPERATING EXP		8.18
	Major Account 520000 Total		2,758.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		582.00
	Major Account 570000 Total		582.00
	Fund 10000 Expenditures Total		3,340.18
	Subprogram Expenditures		3,340.18

Secure Version - Prior Month

As of December 31, 2008

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	158,778.97	805,113.88
	512100 VACATION LEAVE EXPENSE	15,858.13	94,166.46
	512200 SICK LEAVE EXPENSE	7,681.49	31,003.92
	512300 HOLIDAY LEAVE EXPENSE	20,635.86	41,633.11
	512500 FUNERAL LEAVE EXPENSE		1,717.02
	512600 CIVIL LEAVE EXPENSE		299.46
	515100 RETIREMENT PLANS EXPENSE	15,197.13	72,927.64
	515200 OASDI EXPENSE	14,878.59	70,598.54
	515400 LIFE & ACCIDENT INS EXP	45.52	270.99
	515500 HEALTH INSURANCE EXPENSE	21,014.94	131,562.52
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		18,714.83
	Major Account 510000 Total	<u>254,090.63</u>	<u>1,268,548.37</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	27.04	27.04
	522100 DUES & SUBSCRIPTION EXP	3,435.00	3,435.00
	522200 CONFERENCE REGISTRATION		42.75
	531100 OFFICE SUPPLIES EXPENSE		9.25
	556100 INSURANCE EXPENSE		108.36
	559100 OTHER OPERATING EXP		.08
	Major Account 520000 Total	<u>3,462.04</u>	<u>3,622.48</u>
	Fund 10000 Expenditures Total	<u>257,552.67</u>	<u>1,272,170.85</u>
	Subprogram Expenditures	<u><u>257,552.67</u></u>	<u><u>1,272,170.85</u></u>

Secure Version - Prior Month

As of December 31, 2008

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		
	472200 REPROD & PUBLICATIONS	63.00-	2,063.00-
	Major Account 470000 Total	63.00-	2,063.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.65-	1,939.63-
	Major Account 480000 Total	337.65-	1,939.63-
	Fund 20301 Revenue Total	400.65-	4,002.63-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,107.70
	587400 MASTER LEASE	689.48	4,136.88
	Major Account 580000 Total	689.48	7,244.58
	Fund 20301 Expenditures Total	689.48	7,244.58
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	26.50-	37.14-
	Major Account 470000 Total	26.50-	37.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.48-	144.63-
	Major Account 480000 Total	25.48-	144.63-
	Fund 20302 Revenue Total	51.98-	181.77-
	Subprogram Revenues	452.63-	4,184.40-
	Subprogram Expenditures	689.48	7,244.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		134.12
	521200 COM EXPENSE - VOICE/DATA	.20	.20
	521500 PUBLICATION & PRINT EXP	.24	167.79
	534600 ED & RECREATIONAL SUP EX		64.45
	559100 OTHER OPERATING EXP		1.38
	Major Account 520000 Total	.44	367.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		573.30
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		577.30
	Fund 22640 Expenditures Total	.44	945.24
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	.44	945.24
	Program Revenues	452.63-	104,184.41-
	Program Expenditures	754,098.64	4,077,062.55

Secure Version - Prior Month

As of December 31, 2008

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	77.24-	398.06-
	472200 REPROD & PUBLICATIONS	674.85-	4,412.35-
	Major Account 470000 Total	752.09-	4,810.41-
	Fund 10000 Revenue Total	752.09-	4,810.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,558.87	275,445.37
	511300 OVERTIME PAYMENTS	296.47	296.47
	511800 COMPENSATORY TIME PAID	222.47	1,713.45
	512100 VACATION LEAVE EXPENSE	3,938.19	47,112.82
	512200 SICK LEAVE EXPENSE	1,828.70	16,934.61
	512300 HOLIDAY LEAVE EXPENSE	8,159.50	16,224.89
	512500 FUNERAL LEAVE EXPENSE		1,028.19
	515100 RETIREMENT PLANS EXPENSE	5,017.26	26,863.62
	515200 FICA EXPENSE	3,546.11	22,548.97
	515400 LIFE & ACCIDENT INS EXP	14.69	86.79
	515500 HEALTH INSURANCE EXPENSE	5,667.42	33,657.86
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		6,551.10
	Major Account 510000 Total	81,249.68	448,614.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	920.94	1,541.78
	521200 COM EXPENSE - VOICE/DATA	959.37	4,808.13
	521500 PUBLICATION & PRINT EXP	148.37	1,338.33
	521900 AWARDS EXPENSE	36.29	36.29
	522100 DUES & SUBSCRIPTION EXP	710.00	949.28
	522200 CONFERENCE REGISTRATION	14.25	1,803.50
	531100 OFFICE SUPPLIES EXPENSE	350.11	1,638.51
	534600 ED & RECREATIONAL SUP EX		111.64
	556100 INSURANCE EXPENSE		30.10
	559100 OTHER OPERATING EXP		16.14
	Major Account 520000 Total	3,139.33	12,273.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	962.40	3,823.25
	572100 COMMERCIAL TRANSPORTATIO	72.00	1,348.47
	574500 PERSONAL VEHICLE MILEAGE	147.42	358.95
	575100 MISC TRAVEL EXPENSE	20.40	213.40
	Major Account 570000 Total	1,202.22	5,744.07
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,661.55
	Major Account 580000 Total		4,661.55
	Fund 10000 Expenditures Total	85,591.23	471,293.46
	Subprogram Revenues	752.09	4,810.41
	Subprogram Expenditures	85,591.23	471,293.46

Secure Version - Prior Month

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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	3,092.00-	3,105.52-
	Major Account 470000 Total	3,092.00-	3,105.52-
	Fund 10000 Revenue Total	3,092.00-	3,105.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,634.15	106,781.49
	511200 TEMPORARY SALARIES-WAGE	3,752.00	5,123.33
	511800 COMPENSATORY TIME PAID		453.78
	512100 VACATION LEAVE EXPENSE	703.85	12,911.61
	512200 SICK LEAVE EXPENSE	2,486.99	6,910.22
	512300 HOLIDAY LEAVE EXPENSE	2,936.70	5,883.17
	512500 FUNERAL LEAVE EXPENSE		2,128.99
	515100 RETIREMENT PLANS EXPENSE	2,396.55	10,132.08
	515200 OASDI EXPENSE	2,608.21	10,105.14
	515400 LIFE & ACCIDENT INS EXP	10.86	60.58
	515500 HEALTH INSURANCE EXPENSE	3,698.18	21,093.92
	516300 EMPLOYEE ASSISTANCE PRO		600.00
	516500 WORKERS COMP PREMIUMS		3,834.02
	Major Account 510000 Total	44,227.49	186,018.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.57	101.75
	521200 COM EXPENSE - VOICE/DATA	3,905.08	15,710.98
	521500 PUBLICATION & PRINT EXP	785.72	66,945.73
	522100 DUES & SUBSCRIPTION EXP	2.08	2.08
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	527100 REP & MAINT-OFFICE EQUIP	4,759.00	4,759.00
	527400 REP & MAINT-DATA PROC		326.64
	527500 REP & MAINT-COMM EQUIP		410.00
	527800 REP & MAINT-OTHER PROPER	12,000.00	12,000.00
	531100 OFFICE SUPPLIES EXPENSE	905.24	2,072.69
	533100 HOUSEHOLD & INSTIT EXP		145.84
	534900 MISCELLANEOUS SUP EXP		732.16
	542200 SOS TEMP SERV - OUTSIDE		18,145.27
	556100 INSURANCE EXPENSE		88.69
	559100 OTHER OPERATING EXP		572.14
	Major Account 520000 Total	22,404.69	122,132.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,538.50
	587400 MASTER LEASE	1,007.70	6,046.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	Major Account 580000 Total	<u>1,007.70</u>	<u>21,584.70</u>
	Fund 10000 Expenditures Total	<u>67,639.88</u>	<u>329,736.00</u>
	Subprogram Revenues	<u>3,092.00</u>	<u>3,105.52</u>
	Subprogram Expenditures	<u><u>67,639.88</u></u>	<u><u>329,736.00</u></u>

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	16,532.50-	17,693.75-
	Major Account 470000 Total	16,532.50-	17,693.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.76-	6,510.03-
	Major Account 480000 Total	1,128.76-	6,510.03-
	Fund 20330 Revenue Total	17,661.26-	24,203.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,531.28	8,017.10
	511300 OVERTIME PAYMENTS	26.63	26.63
	511800 COMPENSATORY TIME PAID		65.17
	512100 VACATION LEAVE EXPENSE	31.07	519.80
	512200 SICK LEAVE EXPENSE	355.08	660.51
	512300 HOLIDAY LEAVE EXPENSE	213.05	421.89
	515100 RETIREMENT PLANS EXPENSE	161.52	727.16
	515200 FICA EXPENSE	159.66	713.19
	515400 LIFE & ACCIDENT INS EXP	.71	4.22
	515500 HEALTH INSURANCE EXPENSE	179.00	1,065.90
	516500 WORKERS COMP PREMIUMS		293.59
	Major Account 510000 Total	2,658.00	12,515.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.89	81.56
	521200 COM EXPENSE - VOICE/DATA	26.52	131.27
	521500 PUBLICATION & PRINT EXP	157.02	338.26
	559100 OTHER OPERATING EXP		6.75
	Major Account 520000 Total	264.43	557.84
	Fund 20330 Expenditures Total	2,922.43	13,073.00
	Subprogram Revenues	17,661.26-	24,203.78-
	Subprogram Expenditures	2,922.43	13,073.00

Secure Version - Prior Month

As of December 31, 2008

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		19.67-
	472200 REPROD & PUBLICATIONS		150.55-
	Major Account 470000 Total		170.22-
	Fund 10000 Revenue Total		170.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,013.41	91,757.35
	511300 OVERTIME PAYMENTS	575.11	575.11
	511800 COMPENSATORY TIME PAID		16.08
	512100 VACATION LEAVE EXPENSE	6,330.61	9,493.28
	512200 SICK LEAVE EXPENSE		5,321.88
	512300 HOLIDAY LEAVE EXPENSE	2,601.20	4,994.15
	515100 RETIREMENT PLANS EXPENSE	1,686.31	8,398.33
	515200 FICA EXPENSE	1,645.76	8,139.74
	515400 LIFE & ACCIDENT INS EXP	7.00	40.60
	515500 HEALTH INSURANCE EXPENSE	3,282.06	18,206.20
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,098.07
	Major Account 510000 Total	29,141.46	149,115.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,267.99	2,910.63
	521200 COM EXPENSE - VOICE/DATA	248.61	1,332.17
	521500 PUBLICATION & PRINT EXP	1,445.89	2,494.01
	522200 CONFERENCE REGISTRATION		3,040.00
	527400 REP & MAINT-DATA PROC		11.65
	531100 OFFICE SUPPLIES EXPENSE	176.02	316.72
	554900 OTHER CONTRACTUAL SERVICES		200.00
	556100 INSURANCE EXPENSE		15.05
	559100 OTHER OPERATING EXP		267.98
	Major Account 520000 Total	3,138.51	10,588.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		727.44
	572100 COMMERCIAL TRANSPORTATIO		294.00
	574500 PERSONAL VEHICLE MILEAGE		121.20
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,172.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	375.00	375.00
	Major Account 580000 Total	375.00	375.00

Secure Version - Prior Month

As of December 31, 2008

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>32,654.97</u>	<u>161,251.64</u>
	Subprogram Revenues	<u> </u>	<u>170.22-</u>
	Subprogram Expenditures	<u>32,654.97</u>	<u>161,251.64</u>

Secure Version - Prior Month

As of December 31, 2008

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	49,207.12	262,594.55
	511200 TEMPORARY SALARIES-WAGE	2,387.03	12,829.98
	511800 COMPENSATORY TIME PAID		1,050.80
	512100 VACATION LEAVE EXPENSE	8,217.19	25,557.86
	512200 SICK LEAVE EXPENSE	2,208.49	11,200.57
	512300 HOLIDAY LEAVE EXPENSE	6,961.98	13,877.84
	512500 FUNERAL LEAVE EXPENSE	554.95	554.95
	515100 RETIREMENT PLANS EXPENSE	5,028.02	23,574.15
	515200 FICA EXPENSE	5,092.17	23,702.24
	515400 LIFE & ACCIDENT INS EXP	15.38	90.18
	515500 HEALTH INSURANCE EXPENSE	8,199.02	49,194.12
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		5,169.66
	Major Account 510000 Total	87,871.35	429,561.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.82
	521200 COM EXPENSE - VOICE/DATA	1,477.99	7,658.22
	522200 CONFERENCE REGISTRATION		4,725.00
	527400 REP & MAINT-DATA PROC		270.00
	531100 OFFICE SUPPLIES EXPENSE	37.80	99.71
	554900 OTHER CONTRACTUAL SERVICES		17,837.50
	555100 DATA PROC SOFTW LIC FEE	504.00	504.00
	556100 INSURANCE EXPENSE		37.17
	559100 OTHER OPERATING EXP		3.20
	Major Account 520000 Total	2,019.79	31,160.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,295.96
	572100 COMMERCIAL TRANSPORTATIO		944.49
	574500 PERSONAL VEHICLE MILEAGE		305.96
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		5,606.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,107.70
	587400 MASTER LEASE	3,606.51	30,131.88
	Major Account 580000 Total	3,606.51	33,239.58
	Fund 10000 Expenditures Total	93,497.65	499,568.51
	Subprogram Expenditures	93,497.65	499,568.51
	Program Revenues	21,505.35	32,289.93

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

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Program Expenditures

CURRENT MONTH
282,306.16

YEAR-TO-DATE
1,474,922.61

Secure Version - Prior Month

As of December 31, 2008

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,996.30	19,808.13
	512100 VACATION LEAVE EXPENSE		349.60
	512200 SICK LEAVE EXPENSE	360.48	744.19
	512300 HOLIDAY LEAVE EXPENSE	478.56	944.70
	512500 FUNERAL LEAVE EXPENSE		19.42
	515100 RETIREMENT PLANS EXPENSE	362.05	1,637.26
	515200 FICA EXPENSE	344.44	1,520.00
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	744.60	4,467.60
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		30.08
	Major Account 510000 Total	<u>6,287.83</u>	<u>29,559.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.07
	521200 COM EXPENSE - VOICE/DATA	34.49	35.17-
	521500 PUBLICATION & PRINT EXP		6.57
	522200 CONFERENCE REGISTRATION	14.25	64.25
	531100 OFFICE SUPPLIES EXPENSE		43.05
	534600 ED & RECREATIONAL SUP EX		15.00
	555200 SOFTWARE - NEW PURCHASES		7,314.63
	556100 INSURANCE EXPENSE		6.02
	559100 OTHER OPERATING EXP		.09
	Major Account 520000 Total	<u>48.74</u>	<u>7,465.51</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.99
	Major Account 570000 Total		<u>54.99</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,114.00
	Major Account 580000 Total		<u>10,114.00</u>
	Fund 10000 Expenditures Total	<u>6,336.57</u>	<u>47,193.88</u>
	Subprogram Expenditures	<u>6,336.57</u>	<u>47,193.88</u>

Secure Version - Prior Month

As of December 31, 2008

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	35,702.61	214,405.48
	512100 VACATION LEAVE EXPENSE	8,225.12	30,820.40
	512200 SICK LEAVE EXPENSE	788.15	6,283.12
	512300 HOLIDAY LEAVE EXPENSE	5,868.99	11,737.98
	512500 FUNERAL LEAVE EXPENSE		529.67
	515100 RETIREMENT PLANS EXPENSE	3,787.78	19,751.53
	515200 FICA EXPENSE	3,371.21	19,051.61
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	5,189.64	31,137.84
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		4,833.42
	Major Account 510000 Total	62,943.30	338,714.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.61	277.52
	521200 COM EXPENSE - VOICE/DATA	1,104.24	2,538.23
	521400 DATA PROCESSING EXPENSE	2,544.98	15,269.88
	521500 PUBLICATION & PRINT EXP	278.21	1,623.24
	522100 DUES & SUBSCRIPTION EXP	710.00	744.00
	522200 CONFERENCE REGISTRATION		455.00
	527400 REP & MAINT-DATA PROC		553.66
	531100 OFFICE SUPPLIES EXPENSE	43.80	558.61
	532100 NON-CAPITALIZED EQUIP PU		1,137.64
	533900 FOOD EXPENSE	791.75	791.75
	554900 OTHER CONTRACTUAL SERVICES		2,870.00
	556100 INSURANCE EXPENSE		25.13
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		13.84
	Major Account 520000 Total	5,549.59	26,898.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		990.60
	572100 COMMERCIAL TRANSPORTATIO		436.50
	574500 PERSONAL VEHICLE MILEAGE		58.50
	575100 MISC TRAVEL EXPENSE	142.52	202.52
	Major Account 570000 Total	142.52	1,688.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,661.55
	Major Account 580000 Total		4,661.55
	Fund 10000 Expenditures Total	68,635.41	371,963.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Expenditures

68,635.41

371,963.02

Secure Version - Prior Month

As of December 31, 2008

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	9,936.96	51,859.46
	512100 VACATION LEAVE EXPENSE	1,125.81	5,476.66
	512200 SICK LEAVE EXPENSE	1,301.92	3,850.72
	512300 HOLIDAY LEAVE EXPENSE	1,373.86	2,747.71
	515100 RETIREMENT PLANS EXPENSE	1,028.70	4,787.25
	515200 FICA EXPENSE	1,004.11	4,609.69
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,726.26	10,357.56
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,129.88
	Major Account 510000 Total	<u>17,500.42</u>	<u>84,865.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.64	31.15
	521200 COM EXPENSE - VOICE/DATA	86.95	409.23
	521400 DATA PROCESSING EXPENSE	54.88	1,765.57
	521500 PUBLICATION & PRINT EXP	10.08	36.20
	521900 AWARDS EXPENSE	17.20	17.20
	522100 DUES & SUBSCRIPTION EXP	4,420.85	14,818.68
	531100 OFFICE SUPPLIES EXPENSE		3.32
	534600 ED & RECREATIONAL SUP EX	136.66	2,063.10
	556100 INSURANCE EXPENSE		6.02
	559100 OTHER OPERATING EXP		.85
	Fund 10000 Total	<u>4,732.26</u>	<u>19,151.32</u>
	Fund 10000 Expenditures Total	<u>17,500.42</u>	<u>84,865.73</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.75-
	Major Account 800000 Total		<u>50.75-</u>
	Fund 10000 Expenditures Total		<u>50.75-</u>
	Subprogram Expenditures	<u>22,232.68</u>	<u>104,017.05</u>

Secure Version - Prior Month

As of December 31, 2008

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		27,486.84	140,205.82
512100 VACATION LEAVE EXPENSE		985.67	9,265.19
512200 SICK LEAVE EXPENSE		48.60	3,390.71
512300 HOLIDAY LEAVE EXPENSE		3,157.45	6,469.94
512500 FUNERAL LEAVE EXPENSE			95.44
515100 RETIREMENT PLANS EXPENSE		2,372.15	11,938.13
515200 FICA EXPENSE		2,341.69	11,698.21
515400 LIFE & ACCIDENT INS EXP		7.00	44.80
515500 HEALTH INSURANCE EXPENSE		2,420.26	14,864.40
516300 EMPLOYEE ASSISTANCE PRO			90.00
516500 WORKERS COMP PREMIUMS			2,891.89
Major Account 510000 Total		<u>38,819.66</u>	<u>200,954.53</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			153.47
521200 COM EXPENSE - VOICE/DATA		203.79	1,021.92
521500 PUBLICATION & PRINT EXP			265.05
522100 DUES & SUBSCRIPTION EXP		355.00	355.00
522200 CONFERENCE REGISTRATION			1,579.25
531100 OFFICE SUPPLIES EXPENSE			33.87
534600 ED & RECREATIONAL SUP EX			104.40
554900 OTHER CONTRACTUAL SERVICES			11,467.91
556100 INSURANCE EXPENSE			18.06
559100 OTHER OPERATING EXP			1.54
Major Account 520000 Total		<u>558.79</u>	<u>15,000.47</u>
570000 Travel Expenses			
571100 BOARD & LODGING			3,649.74
572100 COMMERCIAL TRANSPORTATIO			1,494.26
573100 STATE-OWNED TRANSPORT			411.28
574500 PERSONAL VEHICLE MILEAGE			236.10
575100 MISC TRAVEL EXPENSE			134.50
Major Account 570000 Total			<u>5,925.88</u>
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ			171.20
Major Account 580000 Total			<u>171.20</u>
Fund 10000 Expenditures Total		<u>39,378.45</u>	<u>222,052.08</u>
Subprogram Expenditures		<u>39,378.45</u>	<u>222,052.08</u>
Program Expenditures		<u>136,583.11</u>	<u>745,226.03</u>

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,142.62	325,409.73
	511300 OVERTIME PAYMENTS	209.67	209.67
	511800 COMPENSATORY TIME PAID	1,456.35	4,537.05
	512100 VACATION LEAVE EXPENSE	6,970.09	58,511.22
	512200 SICK LEAVE EXPENSE	4,563.65	26,058.67
	512300 HOLIDAY LEAVE EXPENSE	10,246.50	19,839.62
	512500 FUNERAL LEAVE EXPENSE		410.38
	512600 CIVIL LEAVE EXPENSE	303.86	303.86
	515100 RETIREMENT PLANS EXPENSE	6,506.53	32,593.81
	515200 FICA EXPENSE	5,647.37	29,638.77
	515400 LIFE & ACCIDENT INS EXP	21.00	119.00
	515500 HEALTH INSURANCE EXPENSE	9,703.52	56,447.32
	516200 TUITION ASSISTANCE		219.00-
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	516500 WORKERS COMP PREMIUMS		8,195.64
	Major Account 510000 Total	108,771.16	562,295.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.85	945.37
	521200 COM EXPENSE - VOICE/DATA	676.34	3,642.81
	521500 PUBLICATION & PRINT EXP	104,196.79	228,221.20
	521900 AWARDS EXPENSE	15.79	15.79
	522100 DUES & SUBSCRIPTION EXP	2,575.00	2,695.40
	522200 CONFERENCE REGISTRATION	14.25	1,784.25
	527400 REP & MAINT-DATA PROC		120.21
	531100 OFFICE SUPPLIES EXPENSE		617.92
	534600 ED & RECREATIONAL SUP EX	875.00	1,875.50
	543100 IT CONSULTING-APPLICATIONS		16,620.00
	556100 INSURANCE EXPENSE		52.22
	559100 OTHER OPERATING EXP		111.88
	Major Account 520000 Total	108,554.02	256,702.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,450.15
	572100 COMMERCIAL TRANSPORTATIO		969.00
	574500 PERSONAL VEHICLE MILEAGE		892.79
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		5,355.94
	580000 Capital Outlay		
	587400 MASTER LEASE		14,491.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	580000 Capital Outlay		
	Major Account 580000 Total		14,491.91
	Fund 10000 Expenditures Total	217,325.18	838,846.14
	Subprogram Expenditures	217,325.18	838,846.14
	Program Expenditures	217,325.18	838,846.14

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		
	522100 DUES & SUBSCRIPTION EXP		231,691.00
	522200 CONFERENCE REGISTRATION	375.00-	17,765.00
	533900 FOOD EXPENSE	698.90	698.90
	Major Account 520000 Total	<u>323.90</u>	<u>250,154.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.22	18,927.92
	572100 COMMERCIAL TRANSPORTATIO		3,848.10
	573100 STATE-OWNED TRANSPORT		317.61
	574500 PERSONAL VEHICLE MILEAGE	7,603.45	74,876.19
	575100 MISC TRAVEL EXPENSE	18.00	129.75
	Major Account 570000 Total	<u>8,052.67</u>	<u>98,099.57</u>
	Fund 10000 Expenditures Total	<u>8,376.57</u>	<u>348,254.47</u>
	Subprogram Expenditures	<u>8,376.57</u>	<u>348,254.47</u>

Secure Version - Prior Month

As of December 31, 2008

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		
	522200 CONFERENCE REGISTRATION	120.00	1,700.00
	538100 VEHICLE & EQUIP SUP EXP	64.92	
	Major Account 520000 Total	55.08	1,700.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.89	3,415.53
	572100 COMMERCIAL TRANSPORTATIO		1,032.98
	573100 STATE-OWNED TRANSPORT		1,054.69
	574500 PERSONAL VEHICLE MILEAGE	147.42	929.80
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	376.31	6,451.00
	Fund 10000 Expenditures Total	431.39	8,151.00
	Subprogram Expenditures	431.39	8,151.00

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		29,100.00
	522200 CONFERENCE REGISTRATION		1,725.00
	Major Account 520000 Total		30,825.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,585.47
	572100 COMMERCIAL TRANSPORTATIO		495.50
	574500 PERSONAL VEHICLE MILEAGE		757.07
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		5,848.04
	Fund 10000 Expenditures Total		36,673.04
	Subprogram Expenditures		36,673.04
	Program Expenditures	8,807.96	393,078.51

Secure Version - Prior Month

As of December 31, 2008

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		61,890.31	274,375.11
511800 COMPENSATORY TIME PAID		150.30	1,448.06
512100 VACATION LEAVE EXPENSE		6,113.49	34,326.34
512200 SICK LEAVE EXPENSE		6,265.98	20,108.48
512300 HOLIDAY LEAVE EXPENSE		8,262.94	15,455.38
512500 FUNERAL LEAVE EXPENSE		297.38	878.66
515100 RETIREMENT PLANS EXPENSE		6,213.54	25,952.64
515200 FICA EXPENSE		6,092.75	25,040.26
515400 LIFE & ACCIDENT INS EXP		15.83	87.23
515500 HEALTH INSURANCE EXPENSE		6,226.04	33,623.64
516300 EMPLOYEE ASSISTANCE PRO			195.00
516500 WORKERS COMP PREMIUMS			5,862.27
Major Account 510000 Total		101,528.56	437,353.07
520000 Operating Expenses			
521100 POSTAGE EXPENSE		52.28	497.17
521200 COM EXPENSE - VOICE/DATA		871.20	3,709.78
521500 PUBLICATION & PRINT EXP		77.25	4,730.53
521900 AWARDS EXPENSE		7.74	7.74
522100 DUES & SUBSCRIPTION EXP		1,108.08	1,458.03
522200 CONFERENCE REGISTRATION			425.00
531100 OFFICE SUPPLIES EXPENSE			293.77
534600 ED & RECREATIONAL SUP EX			30.00
534700 ENG TECH & COMM SUP EXP			5.32
556100 INSURANCE EXPENSE			45.00
559100 OTHER OPERATING EXP			13.97
Major Account 520000 Total		2,116.55	11,216.31
570000 Travel Expenses			
571100 BOARD & LODGING		604.87	604.87
572100 COMMERCIAL TRANSPORTATIO		330.00	330.00
573100 STATE-OWNED TRANSPORT			510.38
574500 PERSONAL VEHICLE MILEAGE			84.24
575100 MISC TRAVEL EXPENSE			19.50
Major Account 570000 Total		934.87	1,548.99
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			3,107.70
583600 COMMUN. & ELECTRONIC EQ		228.96	228.96
Major Account 580000 Total		228.96	3,336.66
Fund 10000 Expenditures Total		104,808.94	453,455.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>104,808.94</u>	<u>453,455.03</u>
	Program Expenditures	<u>104,808.94</u>	<u>453,455.03</u>

Secure Version - Prior Month

As of December 31, 2008

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	82,321.97	439,257.61
	512100 VACATION LEAVE EXPENSE	9,395.53	72,705.41
	512200 SICK LEAVE EXPENSE	2,847.98	19,660.24
	512300 HOLIDAY LEAVE EXPENSE	12,404.65	24,809.26
	512500 FUNERAL LEAVE EXPENSE		1,146.14
	515100 RETIREMENT PLANS EXPENSE	8,009.90	41,751.37
	515200 FICA EXPENSE	7,266.84	39,854.17
	515400 LIFE & ACCIDENT INS EXP	19.60	117.60
	515500 HEALTH INSURANCE EXPENSE	8,781.04	52,686.24
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516500 WORKERS COMP PREMIUMS		10,024.97
	Major Account 510000 Total	<u>131,047.51</u>	<u>702,223.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	17.66
	521200 COM EXPENSE - VOICE/DATA	672.11	3,272.53
	521500 PUBLICATION & PRINT EXP	125.92	611.31
	521900 AWARDS EXPENSE	66.15	66.15
	522100 DUES & SUBSCRIPTION EXP	449.00	3,850.49
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		179.45
	531100 OFFICE SUPPLIES EXPENSE	31.38	603.69
	555100 DATA PROC SOFTW LIC FEE		2,157.63
	556100 INSURANCE EXPENSE		44.17
	559100 OTHER OPERATING EXP		10.82
	Major Account 520000 Total	<u>1,348.25</u>	<u>10,913.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		577.56
	574500 PERSONAL VEHICLE MILEAGE	120.51	601.38
	Major Account 570000 Total	<u>120.51</u>	<u>1,178.94</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		610.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,553.85
	Major Account 580000 Total		<u>2,163.85</u>
	Fund 10000 Expenditures Total	<u>132,516.27</u>	<u>716,479.70</u>
	Subprogram Expenditures	<u>132,516.27</u>	<u>716,479.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	571100 BOARD & LODGING		91.75
	574500 PERSONAL VEHICLE MILEAGE		332.28
	Major Account 570000 Total		424.03
	Fund 10000 Expenditures Total		424.03
	Subprogram Expenditures		424.03
	Program Expenditures	132,516.27	716,903.73
	Agency Revenues	21,957.98-	136,474.34-
	Agency Expenditures	1,689,010.30	9,014,935.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	79,263.66	475,581.96
	515200 FICA EXPENSE	1,117.76	23,411.61
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	4,695.72	28,174.32
	Major Account 510000 Total	<u>85,086.94</u>	<u>527,226.69</u>
	Fund 10000 Expenditures Total	<u>85,086.94</u>	<u>527,226.69</u>
	Subprogram Expenditures	<u>85,086.94</u>	<u>527,226.69</u>
	Program Expenditures	<u>85,086.94</u>	<u>527,226.69</u>

Secure Version - Prior Month

As of December 31, 2008

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	64,543.26	387,259.56
	515200 FICA EXPENSE	900.06	21,065.34
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	5,031.28	30,187.68
	Major Account 510000 Total	<u>70,483.00</u>	<u>438,562.98</u>
	Fund 10000 Expenditures Total	<u>70,483.00</u>	<u>438,562.98</u>
	Subprogram Expenditures	<u>70,483.00</u>	<u>438,562.98</u>
	Program Expenditures	<u>70,483.00</u>	<u>438,562.98</u>

Secure Version - Prior Month

As of December 31, 2008

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	762.18	4,555.87
	515200 FICA EXPENSE	58.31	348.54
	Major Account 510000 Total	<u>820.49</u>	<u>4,904.41</u>
	Fund 10000 Expenditures Total	<u>820.49</u>	<u>4,904.41</u>
	Subprogram Expenditures	<u>820.49</u>	<u>4,904.41</u>
	Program Expenditures	<u>820.49</u>	<u>4,904.41</u>

Secure Version - Prior Month

As of December 31, 2008

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	691,292.58	4,147,755.48
	515200 FICA EXPENSE	10,305.86	236,936.91
	515400 LIFE & ACCIDENT INS EXP	92.40	553.00
	515500 HEALTH INSURANCE EXPENSE	58,785.76	352,496.26
	Major Account 510000 Total	<u>760,476.60</u>	<u>4,737,741.65</u>
	Fund 10000 Expenditures Total	<u>760,476.60</u>	<u>4,737,741.65</u>
	Subprogram Expenditures	<u>760,476.60</u>	<u>4,737,741.65</u>
	Program Expenditures	<u>760,476.60</u>	<u>4,737,741.65</u>

Secure Version - Prior Month

As of December 31, 2008

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	580,889.28	3,485,335.68
	515200 FICA EXPENSE	8,125.69	207,894.80
	515400 LIFE & ACCIDENT INS EXP	79.80	478.80
	515500 HEALTH INSURANCE EXPENSE	53,426.46	315,793.86
	Major Account 510000 Total	<u>642,521.23</u>	<u>4,009,503.14</u>
	Fund 10000 Expenditures Total	<u>642,521.23</u>	<u>4,009,503.14</u>
	Subprogram Expenditures	<u>642,521.23</u>	<u>4,009,503.14</u>
	Program Expenditures	<u>642,521.23</u>	<u>4,009,503.14</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		203.59-
	Major Account 480000 Total		203.59-
	Fund 10000 Revenue Total		203.59-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		96.25
	516500 WORKERS COMP PREMIUMS		7,570.29
	Major Account 510000 Total		7,666.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.84	153.84
	521200 COM EXPENSE - VOICE/DATA	1,393.65	3,325.74
	521400 DATA PROCESSING EXPENSE	151.34	529.34
	522100 DUES & SUBSCRIPTION EXP	751.79	5,483.85
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	569.24	1,853.33
	533900 FOOD EXPENSE		113.40
	541700 LEGAL RELATED EXPENSE		462.00
	549200 JANITORIAL SERVICES	141.68	986.91
	556300 SURETY & NOTARY BONDS		21.07
	Major Account 520000 Total	3,161.54	13,004.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.00	290.00
	574500 PERSONAL VEHICLE MILEAGE	186.03	583.83
	575100 MISC TRAVEL EXPENSE	3.25	3.25
	Major Account 570000 Total	479.28	877.08
	Fund 10000 Expenditures Total	3,640.82	21,548.10
	Subprogram Revenues		203.59-
	Subprogram Expenditures	3,640.82	21,548.10

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	81,362.14	452,166.19
	512100 VACATION LEAVE EXPENSE	2,778.92	44,969.89
	512200 SICK LEAVE EXPENSE	1,607.43	15,644.30
	512500 FUNERAL LEAVE EXPENSE	419.32	939.17
	515100 RETIREMENT PLANS EXPENSE	4,497.31	27,670.40
	515200 FICA EXPENSE	6,103.59	36,374.79
	515400 LIFE & ACCIDENT INS EXP	29.40	166.60
	515500 HEALTH INSURANCE EXPENSE	12,685.42	75,627.80
	516300 EMPLOYEE ASSISTANCE PRO		288.75
	516500 WORKERS COMP PREMIUMS		8,212.86
	Major Account 510000 Total	<u>109,483.53</u>	<u>662,060.75</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	878.00	2,360.88
	521400 DATA PROCESSING EXPENSE	454.02	1,588.02
	521500 PUBLICATION & PRINT EXP	716.00	21,147.40
	521900 AWARDS EXPENSE	15.48	15.48
	522100 DUES & SUBSCRIPTION EXP	7,440.90	51,490.44
	524600 RENT EXPENSE-BUILDINGS	240.00	624.00
	527100 REP & MAINT-OFFICE EQUIP		369.36
	531100 OFFICE SUPPLIES EXPENSE	1,048.01	1,889.09
	539200 DEBT SERVICE EXPENSE		195.89
	541100 ACCTG & AUDITING SERVICES		513.03
	556300 SURETY & NOTARY BONDS		63.21
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	<u>10,792.41</u>	<u>80,267.80</u>
	Fund 10000 Expenditures Total	<u>120,275.94</u>	<u>742,328.55</u>
	Subprogram Expenditures	<u>120,275.94</u>	<u>742,328.55</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		40.00-
	Major Account 470000 Total		40.00-
	Fund 10000 Revenue Total		40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,507.17	112,279.23
	512100 VACATION LEAVE EXPENSE	961.17	13,521.00
	512200 SICK LEAVE EXPENSE	813.64	7,170.91
	512500 FUNERAL LEAVE EXPENSE		642.25
	512700 INJURY LEAVE EXPENSE	26.15	235.39
	515100 RETIREMENT PLANS EXPENSE	1,670.42	10,022.52
	515200 FICA EXPENSE	1,563.24	9,379.48
	515400 LIFE & ACCIDENT INS EXP	8.05	48.30
	515500 HEALTH INSURANCE EXPENSE	2,370.42	14,222.52
	516300 EMPLOYEE ASSISTANCE PRO		82.50
	516500 WORKERS COMP PREMIUMS		2,128.31
	Major Account 510000 Total	27,920.26	169,732.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,208.32	10,090.32
	521200 COM EXPENSE - VOICE/DATA	2,018.54	6,069.77
	521400 DATA PROCESSING EXPENSE	2,373.72	7,185.72
	521500 PUBLICATION & PRINT EXP	585.63	3,970.27
	522100 DUES & SUBSCRIPTION EXP		95.50
	524600 RENT EXPENSE-BUILDINGS	390.72	1,172.16
	531100 OFFICE SUPPLIES EXPENSE	1,911.01	8,338.18
	539200 DEBT SERVICE EXPENSE		165.67
	541100 ACCTG & AUDITING SERVICES		433.89
	556300 SURETY & NOTARY BONDS		18.06
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,487.94	37,559.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.59	44.59
	Major Account 570000 Total	44.59	44.59
	Fund 10000 Expenditures Total	36,452.79	207,336.54
	Subprogram Revenues		40.00-
	Subprogram Expenditures	36,452.79	207,336.54

Secure Version - Prior Month

As of December 31, 2008

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	20,241.99	119,939.25
	512100 VACATION LEAVE EXPENSE	303.46	10,559.64
	512200 SICK LEAVE EXPENSE	695.75	4,457.92
	512500 FUNERAL LEAVE EXPENSE		690.04
	515100 RETIREMENT PLANS EXPENSE	1,590.55	10,157.31
	515200 FICA EXPENSE	1,494.41	9,566.71
	515400 LIFE & ACCIDENT INS EXP	8.40	54.60
	515500 HEALTH INSURANCE EXPENSE	3,538.76	22,320.00
	516300 EMPLOYEE ASSISTANCE PRO		96.25
	516500 WORKERS COMP PREMIUMS		2,240.86
	Major Account 510000 Total	<u>27,873.32</u>	<u>180,082.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.47	746.95
	521200 COM EXPENSE - VOICE/DATA	499.07	1,498.59
	521400 DATA PROCESSING EXPENSE	151.34	529.34
	521500 PUBLICATION & PRINT EXP	736.32	1,915.80
	522100 DUES & SUBSCRIPTION EXP	1,731.44	7,833.83
	524600 RENT EXPENSE-BUILDINGS		72.00
	531100 OFFICE SUPPLIES EXPENSE	900.90	4,696.21
	539200 DEBT SERVICE EXPENSE		49.11
	541100 ACCTG & AUDITING SERVICES		128.61
	554900 OTHER CONTRACTUAL SERVICES	277.00	1,851.25
	556300 SURETY & NOTARY BONDS		21.07
	Major Account 520000 Total	<u>4,349.54</u>	<u>19,342.76</u>
	Fund 10000 Expenditures Total	<u>32,222.86</u>	<u>199,425.34</u>
	Subprogram Expenditures	<u><u>32,222.86</u></u>	<u><u>199,425.34</u></u>

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As of December 31, 2008

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	11,028.80	58,055.44
	512100 VACATION LEAVE EXPENSE		8,024.81
	512200 SICK LEAVE EXPENSE	172.07	1,124.97
	515100 RETIREMENT PLANS EXPENSE	838.72	5,032.32
	515200 FICA EXPENSE	802.28	4,813.63
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,649.26	9,895.56
	516300 EMPLOYEE ASSISTANCE PRO		27.50
	516500 WORKERS COMP PREMIUMS		1,054.99
	Major Account 510000 Total	<u>14,493.93</u>	<u>88,046.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.61
	521200 COM EXPENSE - VOICE/DATA	59.86	173.30
	521400 DATA PROCESSING EXPENSE	43.24	151.24
	521500 PUBLICATION & PRINT EXP		905.25
	522100 DUES & SUBSCRIPTION EXP	1,299.22	2,669.73
	539200 DEBT SERVICE EXPENSE		49.35
	541100 ACCTG & AUDITING SERVICES		129.26
	556300 SURETY & NOTARY BONDS		6.02
	Major Account 520000 Total	<u>1,402.32</u>	<u>4,086.76</u>
	Fund 10000 Expenditures Total	<u>15,896.25</u>	<u>92,132.78</u>
	Subprogram Expenditures	<u>15,896.25</u>	<u>92,132.78</u>

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	2,356.19	15,020.70
	512100 VACATION LEAVE EXPENSE		631.12
	512200 SICK LEAVE EXPENSE	378.67	378.67
	512500 FUNERAL LEAVE EXPENSE		378.67
	515100 RETIREMENT PLANS EXPENSE	204.80	1,228.72
	515200 FICA EXPENSE	193.86	1,163.16
	515400 LIFE & ACCIDENT INS EXP	.48	2.88
	515500 HEALTH INSURANCE EXPENSE	358.80	2,152.80
	516300 EMPLOYEE ASSISTANCE PRO		4.67
	516500 WORKERS COMP PREMIUMS		261.22
	Major Account 510000 Total	3,492.80	21,222.61
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		14.78
	541100 ACCTG & AUDITING SERVICES		38.71
	556300 SURETY & NOTARY BONDS		1.02
	Major Account 520000 Total		54.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.26	1,407.14
	574500 PERSONAL VEHICLE MILEAGE		568.50
	Major Account 570000 Total	64.26	1,975.64
	Fund 10000 Expenditures Total	3,557.06	23,252.76
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		44,944.92-
	Major Account 460000 Total		44,944.92-
	Fund 40500 Revenue Total		44,944.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,573.78	29,157.84
	512100 VACATION LEAVE EXPENSE		1,225.12
	512200 SICK LEAVE EXPENSE	735.07	735.07
	512500 FUNERAL LEAVE EXPENSE		735.07
	515100 RETIREMENT PLANS EXPENSE	397.52	2,385.20
	515200 FICA EXPENSE	376.31	2,257.91
	515400 LIFE & ACCIDENT INS EXP	.92	5.52
	515500 HEALTH INSURANCE EXPENSE	696.50	4,179.00
	516300 EMPLOYEE ASSISTANCE PRO		9.08
	516500 WORKERS COMP PREMIUMS		507.08
	Major Account 510000 Total	6,780.10	41,196.89

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As of December 31, 2008

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		
	539200 DEBT SERVICE EXPENSE		28.70
	541100 ACCTG & AUDITING SERVICES		75.14
	556300 SURETY & NOTARY BONDS		1.99
	Major Account 520000 Total		105.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.74	2,731.56
	574500 PERSONAL VEHICLE MILEAGE		1,103.56
	Major Account 570000 Total	124.74	3,835.12
	Fund 40500 Expenditures Total	6,904.84	45,137.84
	Subprogram Revenues		44,944.92
	Subprogram Expenditures	10,461.90	68,390.60

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As of December 31, 2008

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	165.88-	958.44-
	472200 REPROD & PUBLICATIONS	1,583.25-	7,659.25-
	474100 GENERAL BUSINESS FEES	5,050.00-	32,050.00-
	Major Account 470000 Total	6,799.13-	40,667.69-
	Fund 10000 Revenue Total	6,799.13-	40,667.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,118.76	258,648.09
	511300 OVERTIME PAYMENTS		921.96
	511800 COMPENSATORY TIME PAID		35.24
	512100 VACATION LEAVE EXPENSE	1,707.59	26,487.46
	512200 SICK LEAVE EXPENSE	1,458.51	9,981.95
	512300 HOLIDAY LEAVE EXPENSE	719.21	958.95
	512500 FUNERAL LEAVE EXPENSE		166.36
	512600 CIVIL LEAVE EXPENSE	139.80	139.80
	515100 RETIREMENT PLANS EXPENSE	3,679.86	22,264.59
	515200 FICA EXPENSE	3,131.66	21,485.37
	515400 LIFE & ACCIDENT INS EXP	13.65	83.37
	515500 HEALTH INSURANCE EXPENSE	2,538.47	16,207.70
	516300 EMPLOYEE ASSISTANCE PRO		134.06
	516500 WORKERS COMP PREMIUMS		4,817.38
	Major Account 510000 Total	58,507.51	362,332.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.55	1,730.57
	521200 COM EXPENSE - VOICE/DATA	7,218.03	21,456.45
	521400 DATA PROCESSING EXPENSE	364.80	1,226.74
	521500 PUBLICATION & PRINT EXP	902.02	7,874.24
	521900 AWARDS EXPENSE		212.75
	522100 DUES & SUBSCRIPTION EXP		762.08
	522200 CONFERENCE REGISTRATION	105.00	630.00
	524600 RENT EXPENSE-BUILDINGS	480.00	2,040.00
	531100 OFFICE SUPPLIES EXPENSE	504.76-	1,691.89
	533900 FOOD EXPENSE	317.90	955.95
	539200 DEBT SERVICE EXPENSE		876.57
	541100 ACCTG & AUDITING SERVICES		2,295.71
	541700 LEGAL RELATED EXPENSE		19.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	400.00
	556300 SURETY & NOTARY BONDS		33.11
	559100 OTHER OPERATING EXP		6,301.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	Major Account 520000 Total	9,358.54	48,506.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.37	4,283.80
	572100 COMMERCIAL TRANSPORTATIO		1,619.80
	573100 STATE-OWNED TRANSPORT	672.73	2,412.00
	574500 PERSONAL VEHICLE MILEAGE	3,360.78	4,068.73
	575100 MISC TRAVEL EXPENSE	12.00	40.50
	Major Account 570000 Total	4,215.88	12,424.83
	Fund 10000 Expenditures Total	72,081.93	423,263.67
	Subprogram Revenues	<u>6,799.13</u>	<u>40,667.69</u>
	Subprogram Expenditures	<u>72,081.93</u>	<u>423,263.67</u>

Secure Version - Prior Month

As of December 31, 2008

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	19,043.35-	140,974.25-
	Major Account 470000 Total	19,043.35-	140,974.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.52-	1,615.72-
	Major Account 480000 Total	365.52-	1,615.72-
	Fund 20590 Revenue Total	19,408.87-	142,589.97-
Expenditures	590000 Government Aid		
	593100 GRANTS		75,000.00
	Major Account 590000 Total		75,000.00
	Fund 20590 Expenditures Total		75,000.00
	Subprogram Revenues	19,408.87-	142,589.97-
	Subprogram Expenditures		75,000.00

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,908.00-
	Major Account 460000 Total		9,908.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	348.60-	12,081.33-
	475100 REGISTRATION / LICENSE F		5,115.00-
	Major Account 470000 Total	348.60-	17,196.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,237.67-	12,885.77-
	484100 OPERATING DONATIONS & CO		120.00-
	484500 REIMB NON-GOVT SOURCES	29,904.00-	222,266.24-
	Major Account 480000 Total	32,141.67-	235,272.01-
	Fund 20530 Revenue Total	32,490.27-	262,376.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,931.97	59,053.90
	512100 VACATION LEAVE EXPENSE	196.65	3,092.58
	512200 SICK LEAVE EXPENSE	76.33	6,338.27
	512500 FUNERAL LEAVE EXPENSE		122.65
	515100 RETIREMENT PLANS EXPENSE	913.91	5,137.35
	515200 FICA EXPENSE	858.59	4,833.14
	515400 LIFE & ACCIDENT INS EXP	4.20	21.00
	515500 HEALTH INSURANCE EXPENSE	1,582.60	8,608.14
	516300 EMPLOYEE ASSISTANCE PRO		41.25
	516500 WORKERS COMP PREMIUMS		1,169.87
	Major Account 510000 Total	15,564.25	88,418.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.95	397.61
	521200 COM EXPENSE - VOICE/DATA	1,069.27	2,316.94
	521400 DATA PROCESSING EXPENSE	64.86	226.86
	521500 PUBLICATION & PRINT EXP	747.95	7,948.98
	522100 DUES & SUBSCRIPTION EXP	413.60	2,404.07
	522200 CONFERENCE REGISTRATION	624.00	6,911.00
	524600 RENT EXPENSE-BUILDINGS	1,943.45	5,342.70
	524900 RENT EXP-DEPR SURCHARGE	128.50	771.00
	525100 RENT EXP-OFFICE EQUIP	831.00	1,951.00
	525200 RENT EXP-DATA PROC EQUIP	297.10	891.30
	531100 OFFICE SUPPLIES EXPENSE	1,172.23	4,178.97
	533900 FOOD EXPENSE	8,349.25	14,001.80
	534600 ED & RECREATIONAL SUP EX		173.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	539200 DEBT SERVICE EXPENSE		822.92
	541100 ACCTG & AUDITING SERVICES		2,155.18
	554900 OTHER CONTRACTUAL SERVICES	3,275.00	16,705.00
	556300 SURETY & NOTARY BONDS		9.03
	Major Account 520000 Total	18,923.16	67,208.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,871.27	69,345.24
	572100 COMMERCIAL TRANSPORTATIO	536.00	5,083.09
	573100 STATE-OWNED TRANSPORT	484.76	825.10
	574500 PERSONAL VEHICLE MILEAGE	1,838.68	43,134.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	223.99	1,898.43
	575100 MISC TRAVEL EXPENSE	406.00	722.11
	Major Account 570000 Total	18,360.70	121,008.23
	Fund 20530 Expenditures Total	52,848.11	276,634.52
	Subprogram Revenues	32,490.27-	262,376.34-
	Subprogram Expenditures	52,848.11	276,634.52

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		9.55
	541100 ACCTG & AUDITING SERVICES		25.01
	554900 OTHER CONTRACTUAL SERVICES		3,390.00
	Major Account 520000 Total		3,424.56
	Fund 20510 Expenditures Total		3,424.56
	Subprogram Expenditures		3,424.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	46,357.48-	107,861.67-
	474100 GENERAL BUSINESS FEES	26.51-	119.44-
	Major Account 470000 Total	<u>46,383.99-</u>	<u>107,981.11-</u>
	Fund 10000 Revenue Total	46,383.99-	107,981.11-
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	710.00-	15,552.78-
	Major Account 470000 Total	<u>710.00-</u>	<u>15,552.78-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.08-	6,496.30-
	484500 REIMB NON-GOVT SOURCES	9,605.10-	24,824.39-
	484800 ROYALTY REVENUE		2,630.08-
	Major Account 480000 Total	<u>10,675.18-</u>	<u>33,950.77-</u>
	Fund 20510 Revenue Total	11,385.18-	49,503.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,646.68	9,523.48
	512100 VACATION LEAVE EXPENSE	45.57	684.32
	512200 SICK LEAVE EXPENSE	24.77	94.12
	515100 RETIREMENT PLANS EXPENSE	128.55	771.33
	515200 FICA EXPENSE	126.13	756.70
	515400 LIFE & ACCIDENT INS EXP	.70	4.22
	515500 HEALTH INSURANCE EXPENSE	172.48	5,618.65
	516300 EMPLOYEE ASSISTANCE PRO		6.88
	516500 WORKERS COMP PREMIUMS		164.00
	Major Account 510000 Total	<u>2,144.88</u>	<u>17,623.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,461.75	21,116.34
	521500 PUBLICATION & PRINT EXP	11,239.98	58,187.57
	522100 DUES & SUBSCRIPTION EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	760.00	2,050.00
	531100 OFFICE SUPPLIES EXPENSE	250.51	376.51
	539200 DEBT SERVICE EXPENSE		331.18
	541100 ACCTG & AUDITING SERVICES		867.34
	554900 OTHER CONTRACTUAL SERVICES	681.25	3,633.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>19,393.49</u>	<u>86,676.94</u>
	Fund 20510 Expenditures Total	<u>21,538.37</u>	<u>104,300.64</u>
	Subprogram Revenues	<u>57,769.17-</u>	<u>157,484.66-</u>

Secure Version - Prior Month

As of December 31, 2008

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

FUND NUMBER AND NAME
 20510 SUPREME COURT REPORTS

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

21,538.37

YEAR-TO-DATE

104,300.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	1.11	1,349.23
	522100 DUES & SUBSCRIPTION EXP		40.80
	539200 DEBT SERVICE EXPENSE		22.27
	541100 ACCTG & AUDITING SERVICES		58.32
	Major Account 520000 Total	1.11	1,470.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		551.67
	Major Account 570000 Total		551.67
	Fund 10000 Expenditures Total	1.11	2,022.29
	Subprogram Expenditures	1.11	2,022.29

Secure Version - Prior Month

As of December 31, 2008

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	104.50	212.41
	521500 PUBLICATION & PRINT EXP		16.39
	531100 OFFICE SUPPLIES EXPENSE		54.94
	533900 FOOD EXPENSE		16.50
	539200 DEBT SERVICE EXPENSE		97.71
	541100 ACCTG & AUDITING SERVICES		255.91
	541700 LEGAL RELATED EXPENSE	6,654.00	37,201.30
	Major Account 520000 Total	6,758.50	37,855.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	210.00
	574500 PERSONAL VEHICLE MILEAGE		644.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,100.33
	Major Account 570000 Total	70.00	1,955.01
	Fund 10000 Expenditures Total	6,828.50	39,810.17
	Subprogram Expenditures	6,828.50	39,810.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		426.07
	541700 LEGAL RELATED EXPENSE		577.75
	Major Account 520000 Total		1,166.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	298.23
	574500 PERSONAL VEHICLE MILEAGE	81.90	811.99
	Major Account 570000 Total	151.90	1,110.22
	Fund 10000 Expenditures Total	151.90	2,276.73
	Subprogram Expenditures	151.90	2,276.73

Secure Version - Prior Month

As of December 31, 2008

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,499.69	2,082.90
	511300 OVERTIME PAYMENTS		214.39
	515100 RETIREMENT PLANS EXPENSE		16.05
	515200 FICA EXPENSE	114.72	174.75
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		18.13
	Major Account 510000 Total	1,614.41	2,506.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	565.99
	522200 CONFERENCE REGISTRATION		325.00
	531100 OFFICE SUPPLIES EXPENSE		918.41
	533900 FOOD EXPENSE		670.00
	539200 DEBT SERVICE EXPENSE		1,524.64
	541100 ACCTG & AUDITING SERVICES		3,992.97
	547300 INTERPRETER SERVICES	74,844.04	467,239.84
	554900 OTHER CONTRACTUAL SERVICES	2,180.00	27,410.00
	Major Account 520000 Total	77,025.89	502,646.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,693.86
	572100 COMMERCIAL TRANSPORTATIO		886.05
	573100 STATE-OWNED TRANSPORT		107.45
	574500 PERSONAL VEHICLE MILEAGE	83.07	374.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,912.15	52,835.33
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	8,995.22	57,011.09
	Fund 10000 Expenditures Total	87,635.52	562,164.23
	Subprogram Expenditures	87,635.52	562,164.23

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.53	1,961.10
	512100 VACATION LEAVE EXPENSE	128.60	128.60
	515100 RETIREMENT PLANS EXPENSE	104.32	156.48
	515200 FICA EXPENSE	106.57	159.86
	516300 EMPLOYEE ASSISTANCE PRO		6.88
	Major Account 510000 Total	1,604.02	2,412.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.11	395.26
	521200 COM EXPENSE - VOICE/DATA	13.00	13.00
	521400 DATA PROCESSING EXPENSE	10.81	10.81
	521500 PUBLICATION & PRINT EXP	1,124.00	1,124.00
	533900 FOOD EXPENSE	70.51	687.04
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	13,379.50
	Major Account 520000 Total	2,266.43	15,609.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.82
	574500 PERSONAL VEHICLE MILEAGE	60.84	115.38
	Major Account 570000 Total	60.84	156.20
	Fund 10000 Expenditures Total	3,931.29	18,178.73
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,200.00-	247,115.00-
	Major Account 470000 Total	33,200.00-	247,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	972.08-	4,324.97-
	Major Account 480000 Total	972.08-	4,324.97-
	Fund 20555 Revenue Total	34,172.08-	251,439.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		170,000.00
	Major Account 590000 Total		170,000.00
	Fund 20555 Expenditures Total		170,000.00
	Subprogram Revenues	34,172.08-	251,439.97-
	Subprogram Expenditures	3,931.29	188,178.73

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	566.67-	20,176.99-
	Major Account 470000 Total	566.67-	20,176.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,160.14-	20,052.03-
	484100 OPERATING DONATIONS & CO		960.00-
	Major Account 480000 Total	3,160.14-	21,012.03-
	Fund 20570 Revenue Total	3,726.81-	41,189.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,238.77	132,666.25
	512100 VACATION LEAVE EXPENSE	1,100.46	12,476.52
	512200 SICK LEAVE EXPENSE	313.98	2,661.25
	512500 FUNERAL LEAVE EXPENSE		115.24
	515100 RETIREMENT PLANS EXPENSE	1,846.04	11,076.24
	515200 FICA EXPENSE	1,226.93	10,252.30
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	2,022.64	12,135.84
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		2,357.10
	Major Account 510000 Total	29,754.42	183,829.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.30	1,488.02
	521200 COM EXPENSE - VOICE/DATA	737.57	2,223.47
	521400 DATA PROCESSING EXPENSE	86.48	302.48
	521500 PUBLICATION & PRINT EXP		379.98
	521900 AWARDS EXPENSE	7.64	7.64
	522100 DUES & SUBSCRIPTION EXP	61.80	1,285.16
	522200 CONFERENCE REGISTRATION	410.00	580.00
	524600 RENT EXPENSE-BUILDINGS	2,062.63	12,375.78
	525200 RENT EXP-DATA PROC EQUIP	195.72	587.16
	531100 OFFICE SUPPLIES EXPENSE	72.00	1,110.26
	539200 DEBT SERVICE EXPENSE		193.19
	541100 ACCTG & AUDITING SERVICES		505.96
	541700 LEGAL RELATED EXPENSE	2,305.76	22,348.80
	554900 OTHER CONTRACTUAL SERVICES		1,196.50
	556300 SURETY & NOTARY BONDS		12.04
	Major Account 520000 Total	6,081.90	44,596.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		803.79

Secure Version - Prior Month

As of December 31, 2008

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		
	572100 COMMERCIAL TRANSPORTATIO		376.50
	574500 PERSONAL VEHICLE MILEAGE	140.40	832.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.30	5,963.39
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	153.70	8,000.47
	Fund 20570 Expenditures Total	35,990.02	236,426.25
	Subprogram Revenues	3,726.81-	41,189.02-
	Subprogram Expenditures	35,990.02	236,426.25

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.50-
	Major Account 480000 Total		13.50-
	Fund 10000 Revenue Total		13.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,024.39	35,336.70
	512100 VACATION LEAVE EXPENSE	354.36	1,512.20
	512200 SICK LEAVE EXPENSE		1,335.01
	512500 FUNERAL LEAVE EXPENSE		88.59
	515100 RETIREMENT PLANS EXPENSE	477.64	2,865.84
	515200 FICA EXPENSE	441.16	2,755.51
	515400 LIFE & ACCIDENT INS EXP	2.24	13.31
	515500 HEALTH INSURANCE EXPENSE	466.01	1,520.61
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		615.93
	Major Account 510000 Total	7,765.80	46,065.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.33	128.30
	521200 COM EXPENSE - VOICE/DATA	294.09	1,109.29
	521400 DATA PROCESSING EXPENSE	43.24	151.24
	521500 PUBLICATION & PRINT EXP		554.01
	521900 AWARDS EXPENSE	17.20	17.20
	522100 DUES & SUBSCRIPTION EXP		88.00
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	672.43	4,034.58
	524900 RENT EXP-DEPR SURCHARGE	128.00	768.00
	525200 RENT EXP-DATA PROC EQUIP	146.36	439.08
	531100 OFFICE SUPPLIES EXPENSE	452.93	1,518.66
	533900 FOOD EXPENSE	30.52	74.69
	539200 DEBT SERVICE EXPENSE		76.93
	541100 ACCTG & AUDITING SERVICES		201.47
	554900 OTHER CONTRACTUAL SERVICES		600.00
	556300 SURETY & NOTARY BONDS		6.02
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	1,804.10	9,929.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.45
	573100 STATE-OWNED TRANSPORT	185.32	723.90
	574500 PERSONAL VEHICLE MILEAGE	541.69	541.69

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As of December 31, 2008

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		273.50
	Major Account 570000 Total	727.01	1,577.54
	Fund 10000 Expenditures Total	10,296.91	57,572.71
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	943.73-	5,114.01-
	484500 REIMB NON-GOVT SOURCES	22,404.27-	168,308.75-
	Major Account 480000 Total	23,348.00-	173,422.76-
	Fund 20550 Revenue Total	23,348.00-	173,422.76-
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	23,348.00-	173,436.26-
	Subprogram Expenditures	10,296.91	192,572.71

Secure Version - Prior Month

As of December 31, 2008

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		
	554900 OTHER CONTRACTUAL SERVICES		34,795.25
	Major Account 520000 Total		34,795.25
	Fund 40000 Expenditures Total		34,795.25
	Subprogram Expenditures		34,795.25

Secure Version - Prior Month

As of December 31, 2008

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	3,864.57	22,451.66
	512100 VACATION LEAVE EXPENSE		535.10
	512200 SICK LEAVE EXPENSE		200.66
	515100 RETIREMENT PLANS EXPENSE	289.38	1,736.28
	515200 FICA EXPENSE	254.92	1,529.55
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	516300 EMPLOYEE ASSISTANCE PRO		13.75
	516500 WORKERS COMP PREMIUMS		368.53
	Major Account 510000 Total	<u>5,697.05</u>	<u>34,564.61</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.00	78.00
	521400 DATA PROCESSING EXPENSE	21.62	75.62
	522100 DUES & SUBSCRIPTION EXP	2,955.62	17,769.16
	531100 OFFICE SUPPLIES EXPENSE		96.45
	539200 DEBT SERVICE EXPENSE		52.88
	541100 ACCTG & AUDITING SERVICES		138.49
	556300 SURETY & NOTARY BONDS		3.01
	Major Account 520000 Total	<u>3,003.24</u>	<u>18,213.61</u>
	Fund 10000 Expenditures Total	<u>8,700.29</u>	<u>52,778.22</u>
	Subprogram Expenditures	<u>8,700.29</u>	<u>52,778.22</u>

Secure Version - Prior Month

As of December 31, 2008

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		
	554900 OTHER CONTRACTUAL SERVICES		30,222.75
	Major Account 520000 Total		30,222.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.28	58.28
	574500 PERSONAL VEHICLE MILEAGE	338.13	338.13
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	410.41	410.41
	Fund 40000 Expenditures Total	410.41	30,633.16
	Subprogram Expenditures	410.41	30,633.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	554900 OTHER CONTRACTUAL SERVICES		18,997.50
	Major Account 520000 Total		18,997.50
	Fund 40000 Expenditures Total		18,997.50
	Subprogram Expenditures		18,997.50
	Program Revenues	177,714.33	1,114,372.42
	Program Expenditures	519,364.92	3,574,440.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		239.34-
	Major Account 470000 Total		239.34-
	Fund 10000 Revenue Total		239.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,519.51	31,671.22
	512100 VACATION LEAVE EXPENSE	232.96	2,816.31
	512200 SICK LEAVE EXPENSE	24.77	176.11
	515100 RETIREMENT PLANS EXPENSE	432.61	2,595.63
	515200 FICA EXPENSE	425.89	2,555.43
	515400 LIFE & ACCIDENT INS EXP	2.10	12.58
	515500 HEALTH INSURANCE EXPENSE	534.96	3,209.81
	516300 EMPLOYEE ASSISTANCE PRO		20.63
	516500 WORKERS COMP PREMIUMS		551.82
	Major Account 510000 Total	7,172.80	43,609.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.57	128.46
	521200 COM EXPENSE - VOICE/DATA	496.83	1,466.55
	521400 DATA PROCESSING EXPENSE	43.24	151.24
	521500 PUBLICATION & PRINT EXP	15,653.50	96,293.48
	522100 DUES & SUBSCRIPTION EXP	1,699.78	13,818.40
	525200 RENT EXP-DATA PROC EQUIP	148.56	445.68
	531100 OFFICE SUPPLIES EXPENSE	128.82	666.11
	539200 DEBT SERVICE EXPENSE		628.87
	541100 ACCTG & AUDITING SERVICES		1,646.99
	556300 SURETY & NOTARY BONDS		6.02
	Major Account 520000 Total	18,191.30	115,251.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		754.39
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		776.89
	Fund 10000 Expenditures Total	25,364.10	159,638.23
	Subprogram Revenues		239.34-
	Subprogram Expenditures	25,364.10	159,638.23
	Program Revenues		239.34-
	Program Expenditures	25,364.10	159,638.23

Secure Version - Prior Month

As of December 31, 2008

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	329.16-	2,490.30-
	Major Account 480000 Total	329.16-	2,490.30-
	Fund 20560 Revenue Total	329.16-	2,490.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,981.66
	512100 VACATION LEAVE EXPENSE		355.91
	512300 HOLIDAY LEAVE EXPENSE		235.50
	515100 RETIREMENT PLANS EXPENSE		791.74
	515200 FICA EXPENSE		686.71
	515400 LIFE & ACCIDENT INS EXP		3.15
	515500 HEALTH INSURANCE EXPENSE		2,060.01
	Major Account 510000 Total		14,114.68
	Fund 20560 Expenditures Total		14,114.68
	Subprogram Revenues	329.16-	2,490.30-
	Subprogram Expenditures		14,114.68

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		44,730.48-
	461700 OP GRANTS - OTHER	8,602.00-	12,903.00-
	Major Account 460000 Total	8,602.00-	57,633.48-
	Fund 20560 Revenue Total	8,602.00-	57,633.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,475.72	45,677.22
	511800 COMPENSATORY TIME PAID		942.22
	512100 VACATION LEAVE EXPENSE		2,536.48
	512200 SICK LEAVE EXPENSE		465.98
	512300 HOLIDAY LEAVE EXPENSE		1,173.54
	512500 FUNERAL LEAVE EXPENSE		58.88
	515100 RETIREMENT PLANS EXPENSE	634.66	3,807.96
	515200 FICA EXPENSE	561.55	3,369.26
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,311.26	13,867.56
	Major Account 510000 Total	11,987.39	71,924.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.49	1,276.96
	521290 COM EXPENSE - DATA ONLY	3,823.41	11,728.32
	Major Account 520000 Total	4,135.90	13,005.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	284.35	2,101.56
	Major Account 570000 Total	284.35	2,101.56
	580000 Capital Outlay		
	587400 MASTER LEASE	919.78	5,518.68
	Major Account 580000 Total	919.78	5,518.68
	Fund 20560 Expenditures Total	17,327.42	92,549.82
	Subprogram Revenues	8,602.00-	57,633.48-
	Subprogram Expenditures	17,327.42	92,549.82
	Program Revenues	8,931.16-	60,123.78-
	Program Expenditures	17,327.42	106,664.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	702,330.18-	5,151,196.40-
	Major Account 470000 Total	702,330.18-	5,151,196.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,199.67-	40,155.87-
	481119 BANK CARD CHARGES	1,644.17	18,284.24
	Major Account 480000 Total	4,555.50-	21,871.63-
	Fund 10000 Revenue Total	706,885.68-	5,173,068.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	848,531.11	4,851,404.25
	511300 OVERTIME PAYMENTS	473.12	2,440.49
	511800 COMPENSATORY TIME PAID	100.61	4,460.51
	512100 VACATION LEAVE EXPENSE	68,562.87	445,949.05
	512200 SICK LEAVE EXPENSE	53,526.01	276,252.04
	512300 HOLIDAY LEAVE EXPENSE	2,178.73	4,767.77
	512500 FUNERAL LEAVE EXPENSE	2,512.94	16,721.93
	512600 CIVIL LEAVE EXPENSE	118.28	118.28
	515100 RETIREMENT PLANS EXPENSE	67,398.69	392,088.58
	515200 OASDI EXPENSE	67,263.85	391,390.19
	515400 LIFE & ACCIDENT INS EXP	493.85	2,950.93
	515500 HEALTH INSURANCE EXPENSE	224,048.86	1,334,230.75
	516200 TUITION ASSISTANCE	1,210.95	4,079.70
	516300 EMPLOYEE ASSISTANCE PRO		6,007.37
	516400 UNEMPLOYM COMP INS EXP		7,179.54
	516500 WORKERS COMP PREMIUMS		147,559.25
	Major Account 510000 Total	1,336,419.87	7,887,600.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.60	1,548.34
	521400 DATA PROCESSING EXPENSE	5,210.42	8,302.42
	521900 AWARDS EXPENSE	413.81	413.81
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		14.25
	527100 REP & MAINT-OFFICE EQUIP	2,770.00	16,620.00
	531100 OFFICE SUPPLIES EXPENSE	355.00	4,724.00
	538100 VEHICLE & EQUIP SUP EXP	20.27	20.27
	539200 DEBT SERVICE EXPENSE		728.70
	541100 ACCTG & AUDITING SERVICES		1,908.44
	542100 SOS TEMP SERV - PERSONNEL	1,669.48	1,669.48
	556300 SURETY & NOTARY BONDS		1,219.05

Secure Version - Prior Month

As of December 31, 2008

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		
	Major Account 520000 Total	10,673.58	37,293.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	949.53	4,900.97
	572100 COMMERCIAL TRANSPORTATIO		366.43
	573100 STATE-OWNED TRANSPORTAION	3,560.07	9,994.49
	574500 PERSONAL VEHICLE MILEAGE	10,053.27	82,874.87
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	14,562.87	98,204.76
	Fund 10000 Expenditures Total	1,361,656.32	8,023,099.15
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,576.07-	36,400.82-
	Major Account 460000 Total	4,576.07-	36,400.82-
	Fund 40500 Revenue Total	4,576.07-	36,400.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,810.47	19,759.86
	512100 VACATION LEAVE EXPENSE		1,245.61
	512200 SICK LEAVE EXPENSE	90.01	934.73
	515100 RETIREMENT PLANS EXPENSE	292.06	1,642.83
	515200 FICA EXPENSE	264.14	1,474.22
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,257.94	7,880.94
	Major Account 510000 Total	5,717.42	32,954.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,136.46
	Major Account 520000 Total		1,136.46
	Fund 40500 Expenditures Total	5,717.42	34,091.45
	Subprogram Revenues	711,461.75-	5,209,468.85-
	Subprogram Expenditures	1,367,373.74	8,057,190.60
	Program Revenues	711,461.75-	5,209,468.85-
	Program Expenditures	1,367,373.74	8,057,190.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	10,120.00-	102,614.00-
	Major Account 470000 Total	10,120.00-	102,614.00-
	Fund 10000 Revenue Total	10,120.00-	102,614.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	758,280.30	4,684,584.37
	511200 TEMPORARY SALARIES-WAGE	390.82-	
	511800 COMPENSATORY TIME PAID	13,248.56	105,338.43
	512100 VACATION LEAVE EXPENSE	74,654.39	514,588.00
	512200 SICK LEAVE EXPENSE	33,940.78	211,675.00
	512300 HOLIDAY LEAVE EXPENSE	133,379.43	282,845.66
	512500 FUNERAL LEAVE EXPENSE	1,521.96	21,054.70
	512600 CIVIL LEAVE EXPENSE	119.03	236.78
	512700 INJURY LEAVE EXPENSE		61.65
	512800 ADMINISTRATIVE LEAVE EXP	616.33	616.33
	515100 RETIREMENT PLANS EXPENSE	74,314.67	431,326.64
	515200 FICA EXPENSE	70,190.90	405,854.59
	515400 LIFE & ACCIDENT INS EXP	421.10	2,608.48
	515500 HEALTH INSURANCE EXPENSE	194,999.59	1,176,956.50
	516300 EMPLOYEE ASSISTANCE PRO		4,950.00
	516400 UNEMPLOYM COMP INS EXP		8,651.83
	516500 WORKERS COMP PREMIUMS		94,329.15
	Major Account 510000 Total	1,355,296.22	7,945,678.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.88	2,923.52
	521200 COM EXPENSE - VOICE/DATA	9,833.80	36,418.47
	521291 COM EXPENSE - VIDEO	19.90	19.90
	521400 DATA PROCESSING EXPENSE	410.78	7,276.14
	521500 PUBLICATION & PRINT EXP	346.43	21,896.24
	521900 AWARDS EXPENSE	330.14	435.94
	522100 DUES & SUBSCRIPTION EXP	347.00	4,255.46
	522200 CONFERENCE REGISTRATION	16.00	666.00
	524600 RENT EXPENSE-BUILDINGS	3,830.15	17,380.90
	524900 RENT EXP-DEPR SURCHARGE	511.75	3,070.50
	525200 RENT EXP-DATA PROC EQUIP	954.10	2,862.30
	527200 REP & MAINT-MOTOR VEHICL	42.00	389.00
	531100 OFFICE SUPPLIES EXPENSE	3,548.55	14,917.63
	533100 HOUSEHOLD & INSTIT EXP	1,858.78	1,887.07
	533900 FOOD EXPENSE	5,174.78	6,059.69

Secure Version - Prior Month

As of December 31, 2008

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		
	534600 ED & RECREATIONAL SUP EX	1,853.50	68,070.55
	537100 LABORATORY SUP EXP	8,078.45	25,880.73
	538100 VEHICLE & EQUIP SUP EXP	66.81	345.63
	539200 DEBT SERVICE EXPENSE		2,105.51
	541100 ACCTG & AUDITING SERVICES		5,514.22
	542100 SOS TEMP SERV - PERSONNEL	2,554.97	3,022.70
	543100 IT CONSULTING-APPLICATIONS	5,117.41	5,117.41
	547100 EDUCATIONAL SERVICES	85.50	584.25
	548700 REFUSE/RECYCLING		226.15
	554900 OTHER CONTRACTUAL SERVICE	16,234.84	81,127.19
	555200 SOFTWARE - NEW PURCHASES	3,225.00	3,225.00
	556300 SURETY & NOTARY BONDS		972.23
	559100 OTHER OPERATING EXP		3,508.50
	Major Account 520000 Total	64,735.52	320,158.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,198.65	12,934.78
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	625.50	2,849.50
	573100 STATE-OWNED TRANSPORT	7,435.51	41,824.94
	574500 PERSONAL VEHICLE MILEAGE	13,865.72	107,383.78
	575100 MISC TRAVEL EXPENSE	270.00	1,116.25
	Major Account 570000 Total	28,395.38	166,124.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,047.00
	Major Account 580000 Total		4,047.00
	Fund 10000 Expenditures Total	1,448,427.12	8,436,008.19
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,939.50-	32,394.20-
	Major Account 480000 Total	3,939.50-	32,394.20-
	Fund 20520 Revenue Total	3,939.50-	32,394.20-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,513.95-
	Major Account 460000 Total		22,513.95-
	Fund 40520 Revenue Total		22,513.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		887.04

Secure Version - Prior Month

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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>
40520 PROBATION GRANTS			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	575.00	2,465.00
	531100 OFFICE SUPPLIES EXPENSE		107.27
	533900 FOOD EXPENSE	1,377.37	3,386.60
	547100 EDUCATIONAL SERVICES		3,150.00
	554900 OTHER CONTRACTUAL SERVICES		4,700.00
	Major Account 520000 Total	1,952.37	14,695.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,797.70
	572100 COMMERCIAL TRANSPORTATIO		1,390.49
	574500 PERSONAL VEHICLE MILEAGE	29.25	1,144.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.68	1,045.13
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	150.93	10,380.77
	Fund 40520 Expenditures Total	2,103.30	25,076.68
	Subprogram Revenues	14,059.50	157,522.15
	Subprogram Expenditures	1,450,530.42	8,461,084.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	423.00-	1,640.14-
	Major Account 480000 Total	423.00-	1,640.14-
	Fund 10000 Revenue Total	423.00-	1,640.14-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	2,056.50	6,635.75
	Major Account 510000 Total	2,056.50	6,635.75
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		19.90
	522200 CONFERENCE REGISTRATION		2,720.00
	524600 RENT EXPENSE-BUILDINGS		2,538.00
	533900 FOOD EXPENSE	1,080.90	10,385.55
	554900 OTHER CONTRACTUAL SERVICES	250.00	1,150.00
	Major Account 520000 Total	1,330.90	16,813.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.55	21,158.73
	572100 COMMERCIAL TRANSPORTATIO		1,412.97
	574500 PERSONAL VEHICLE MILEAGE	2,195.66	20,305.29
	575100 MISC TRAVEL EXPENSE	6.00	265.55
	Major Account 570000 Total	2,851.21	43,142.54
	Fund 10000 Expenditures Total	6,238.61	66,591.74
	Subprogram Revenues	423.00-	1,640.14-
	Subprogram Expenditures	6,238.61	66,591.74

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 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		
	533900 FOOD EXPENSE		131.40
	Major Account 520000 Total		131.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	740.30
	574500 PERSONAL VEHICLE MILEAGE		1,060.37
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	70.00	1,806.67
	Fund 10000 Expenditures Total	70.00	1,938.07
	Subprogram Expenditures	70.00	1,938.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		23,500.02-
	Major Account 460000 Total		23,500.02-
	Fund 40520 Revenue Total		23,500.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,526.28-	8,076.76-
	512100 VACATION LEAVE EXPENSE		825.92
	512300 HOLIDAY LEAVE EXPENSE		619.44
	515100 RETIREMENT PLANS EXPENSE	334.99	1,674.95
	515200 FICA EXPENSE	331.04	1,655.18
	515400 LIFE & ACCIDENT INS EXP	1.40	7.00
	515500 HEALTH INSURANCE EXPENSE	354.76	1,773.80
	Major Account 510000 Total	16,504.09-	1,520.47-
	Fund 40520 Expenditures Total	16,504.09-	1,520.47-
	Subprogram Revenues		23,500.02-
	Subprogram Expenditures	16,504.09-	1,520.47-

Secure Version - Prior Month

As of December 31, 2008

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	15,525.22-	46,231.48-
	Major Account 460000 Total	15,525.22-	46,231.48-
	Fund 40520 Revenue Total	15,525.22-	46,231.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,214.60	35,650.84
	515200 FICA EXPENSE	628.38	2,803.75
	516500 WORKERS COMP PREMIUMS	7,971.00	7,971.00
	Major Account 510000 Total	16,813.98	46,425.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		180.00
	531100 OFFICE SUPPLIES EXPENSE		254.94
	533900 FOOD EXPENSE		520.99
	554900 OTHER CONTRACTUAL SERVICES	1,260.00	2,730.00
	Major Account 520000 Total	1,260.00	3,685.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.83	1,353.73
	574500 PERSONAL VEHICLE MILEAGE	1,002.70	4,436.98
	Major Account 570000 Total	1,019.53	5,790.71
	Fund 40520 Expenditures Total	19,093.51	55,902.23
	Subprogram Revenues	15,525.22-	46,231.48-
	Subprogram Expenditures	19,093.51	55,902.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		32,176.05-
	Major Account 460000 Total		32,176.05-
	Fund 40520 Revenue Total		32,176.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,657.50	9,908.69
	512100 VACATION LEAVE EXPENSE		1,934.64
	512200 SICK LEAVE EXPENSE		456.79
	512300 HOLIDAY LEAVE EXPENSE		644.88
	515100 RETIREMENT PLANS EXPENSE	348.75	2,092.50
	515200 FICA EXPENSE	354.47	2,132.29
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	5,362.12	17,178.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.47
	574500 PERSONAL VEHICLE MILEAGE	476.19	1,677.20
	575100 MISC TRAVEL EXPENSE	12.75	23.25
	Major Account 570000 Total	488.94	1,939.92
	Fund 40520 Expenditures Total	5,851.06	19,118.11
	Subprogram Revenues		32,176.05-
	Subprogram Expenditures	5,851.06	19,118.11

Secure Version - Prior Month

As of December 31, 2008

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	38.98-	212.92-
	Major Account 480000 Total	38.98-	212.92-
	Fund 40520 Revenue Total	38.98-	212.92-
	Subprogram Revenues	38.98-	212.92-

Secure Version - Prior Month

As of December 31, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		190.90
	Major Account 570000 Total		190.90
	Fund 40520 Expenditures Total		190.90
	Subprogram Expenditures		190.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		2,600.00-
	Major Account 470000 Total		2,600.00-
	Fund 20520 Revenue Total		2,600.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	23,544.92	145,439.63
	539200 DEBT SERVICE EXPENSE		939.70
	541100 ACCTG & AUDITING SERVICES		2,461.02
	545200 MEDICAL ASSESSMENT SERV	3,329.00	23,269.00
	Major Account 520000 Total	26,873.92	172,109.35
	Fund 20520 Expenditures Total	26,873.92	172,109.35
	Subprogram Revenues		2,600.00-
	Subprogram Expenditures	26,873.92	172,109.35
	Program Revenues	30,046.70-	263,882.76-
	Program Expenditures	1,492,153.43	8,775,414.80

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	122,784.01	809,998.13
	511800 COMPENSATORY TIME PAID	2,661.19	36,929.88
	512100 VACATION LEAVE EXPENSE	12,241.72	92,319.68
	512200 SICK LEAVE EXPENSE	7,706.27	43,545.36
	512300 HOLIDAY LEAVE EXPENSE	22,615.63	45,020.11
	512400 MILITARY LEAVE EXPENSE		1,854.60
	512500 FUNERAL LEAVE EXPENSE	439.78	4,216.20
	512600 CIVIL LEAVE EXPENSE		87.28
	515100 RETIREMENT PLANS EXPENSE	12,613.27	77,353.47
	515200 FICA EXPENSE	11,973.49	73,464.62
	515400 LIFE & ACCIDENT INS EXP	75.76	482.34
	515500 HEALTH INSURANCE EXPENSE	31,788.09	190,054.68
	516300 EMPLOYEE ASSISTANCE PRO		797.50
	516400 UNEMPLOYM COMP INS EXP		585.00
	516500 WORKERS COMP PREMIUMS		16,567.15
	Major Account 510000 Total	224,899.21	1,393,276.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.29
	521200 COM EXPENSE - VOICE/DATA	4,738.59	17,361.20
	522200 CONFERENCE REGISTRATION		102.00
	527200 REP & MAINT-MOTOR VEHICL		243.02
	532100 NON-CAPITALIZED EQUIP PU		2,521.30
	538100 VEHICLE & EQUIP SUP EXP		77.61
	539200 DEBT SERVICE EXPENSE		597.17
	541100 ACCTG & AUDITING SERVICES		1,563.95
	556300 SURETY & NOTARY BONDS		165.21
	Major Account 520000 Total	4,738.59	22,162.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	636.49
	573100 STATE-OWNED TRANSPORT	16,027.69	99,896.33
	574500 PERSONAL VEHICLE MILEAGE	269.11	2,226.91
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	16,366.80	102,785.23
	Fund 10000 Expenditures Total	246,004.60	1,518,223.94
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.64	3,483.10
	484502 DRUG TESTING	32,568.91	241,780.53

Program Summary by Subprogram

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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>
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484503 ELECTRONIC MONITORING	2,423.50-	17,445.28-
	Major Account 480000 Total	35,716.05-	262,708.91-
	Fund 20520 Revenue Total	35,716.05-	262,708.91-
	Subprogram Revenues	35,716.05-	262,708.91-
	Subprogram Expenditures	246,004.60	1,518,223.94

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	2,375.00	6,584.25
	Major Account 510000 Total	2,375.00	6,584.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	Major Account 520000 Total		130.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.99	2,526.07
	574500 PERSONAL VEHICLE MILEAGE	1,288.18	2,907.79
	Major Account 570000 Total	1,418.17	5,433.86
	Fund 10000 Expenditures Total	3,793.17	12,148.11
	Subprogram Expenditures	3,793.17	12,148.11

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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	.32-	1.81-
	Major Account 480000 Total	.32-	1.81-
	Fund 40510 Revenue Total	.32-	1.81-
	Subprogram Revenues	.32-	1.81-

Secure Version - Prior Month

As of December 31, 2008

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	7,049.05	15,314.85
	539200 DEBT SERVICE EXPENSE		657.12
	541100 ACCTG & AUDITING SERVICES		1,720.96
	Major Account 520000 Total	<u>7,049.05</u>	<u>17,692.93</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	12,219.89	73,319.34
	Major Account 580000 Total	<u>12,219.89</u>	<u>73,319.34</u>
	Fund 20520 Expenditures Total	<u>19,268.94</u>	<u>91,012.27</u>
	Subprogram Expenditures	<u>19,268.94</u>	<u>91,012.27</u>
	Program Revenues	<u>35,716.37-</u>	<u>262,710.72-</u>
	Program Expenditures	<u>269,066.71</u>	<u>1,621,384.32</u>

Secure Version - Prior Month

As of December 31, 2008

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		265,501.13	1,492,709.40
512100 VACATION LEAVE EXPENSE		8,770.81	122,235.83
512200 SICK LEAVE EXPENSE		3,443.02	53,418.38
512500 FUNERAL LEAVE EXPENSE			2,801.31
515100 RETIREMENT PLANS EXPENSE		20,795.19	125,447.87
515200 FICA EXPENSE		19,621.81	118,033.29
515400 LIFE & ACCIDENT INS EXP		91.00	548.80
515500 HEALTH INSURANCE EXPENSE		51,276.07	310,473.18
516300 EMPLOYEE ASSISTANCE PRO			1,815.00
516500 WORKERS COMP PREMIUMS			92,276.11
Major Account 510000 Total		<u>369,499.03</u>	<u>2,319,759.17</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		40.53	827.17
521200 COM EXPENSE - VOICE/DATA			8.00
521900 AWARDS EXPENSE		102.03	102.03
539200 DEBT SERVICE EXPENSE			484.54
541100 ACCTG & AUDITING SERVICES			1,268.99
541700 LEGAL RELATED EXPENSE		2,175.00	23,412.50
556300 SURETY & NOTARY BONDS			397.32
Major Account 520000 Total		<u>2,317.56</u>	<u>26,500.55</u>
570000 Travel Expenses			
571100 BOARD & LODGING		447.72	1,574.52
574500 PERSONAL VEHICLE MILEAGE		10,544.62	64,245.99
574600 CONTRACTUAL SERV - TRAVEL EXP			2,356.07
575100 MISC TRAVEL EXPENSE		4.00	26.75
Major Account 570000 Total		<u>10,996.34</u>	<u>68,203.33</u>
Fund 10000 Expenditures Total		<u>382,812.93</u>	<u>2,414,463.05</u>
Subprogram Expenditures		<u>382,812.93</u>	<u>2,414,463.05</u>
Program Expenditures		<u>382,812.93</u>	<u>2,414,463.05</u>

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As of December 31, 2008

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			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		75.00-
	Major Account 480000 Total		75.00-
	Fund 10000 Revenue Total		175.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,395.17	345,136.84
	512100 VACATION LEAVE EXPENSE	2,156.90	24,882.87
	512200 SICK LEAVE EXPENSE	415.74	5,366.96
	512500 FUNERAL LEAVE EXPENSE		97.37
	515100 RETIREMENT PLANS EXPENSE	3,388.79	20,264.59
	515200 FICA EXPENSE	4,685.40	27,508.49
	515400 LIFE & ACCIDENT INS EXP	21.00	120.40
	515500 HEALTH INSURANCE EXPENSE	5,569.64	32,002.96
	516300 EMPLOYEE ASSISTANCE PRO		288.75
	516500 WORKERS COMP PREMIUMS		12,219.91
	Major Account 510000 Total	77,632.64	467,889.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.11	3,353.75
	521200 COM EXPENSE - VOICE/DATA	2,188.61	6,595.26
	521400 DATA PROCESSING EXPENSE	454.02	1,588.02
	521500 PUBLICATION & PRINT EXP	205.50	8,723.26
	521900 AWARDS EXPENSE	7.74	7.74
	522100 DUES & SUBSCRIPTION EXP	1,615.57	8,228.85
	522200 CONFERENCE REGISTRATION	395.00	395.00
	524600 RENT EXPENSE-BUILDINGS	3,626.51	21,493.54
	524700 RENT EXP-OTHER REAL PROP	27.63	186.78
	531100 OFFICE SUPPLIES EXPENSE	34.05	3,236.13
	533900 FOOD EXPENSE	5.28	5.28
	539200 DEBT SERVICE EXPENSE		371.33
	541100 ACCTG & AUDITING SERVICES		972.49
	549200 JANITORIAL SERVICES	100.02	600.12
	556300 SURETY & NOTARY BONDS		63.21
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	9,035.04	56,060.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	799.53	3,559.25

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	364.54	883.03
	573100 STATE-OWNED TRANSPORT		236.55
	574500 PERSONAL VEHICLE MILEAGE	1,353.70	4,123.32
	575100 MISC TRAVEL EXPENSE		269.30
	Major Account 570000 Total	<u>2,517.77</u>	<u>9,071.45</u>
	Fund 10000 Expenditures Total	<u>89,185.45</u>	<u>533,021.35</u>
	Subprogram Revenues	<u> </u>	<u>175.00-</u>
	Subprogram Expenditures	<u>89,185.45</u>	<u>533,021.35</u>
	Program Revenues	<u> </u>	<u>175.00-</u>
	Program Expenditures	<u>89,185.45</u>	<u>533,021.35</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		53,486.99-
	Major Account 460000 Total		53,486.99-
	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	170.00-	890.00-
	484503 ELECTRONIC MONITORING		250.00-
	484504 ADMIN. ENROLLMENT FEE	242.00-	2,435.00-
	484505 REG. PROB. PROG. FEE	5,051.82-	45,379.75-
	Major Account 480000 Total	5,463.82-	48,954.75-
	Fund 20580 Revenue Total	5,463.82-	102,441.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,060.76	24,984.00
	511600 PER DIEM PAYMENTS	787.32	6,515.64
	512100 VACATION LEAVE EXPENSE	412.96	1,858.32
	515100 RETIREMENT PLANS EXPENSE	334.99	2,009.94
	515200 FICA EXPENSE	366.76	2,340.62
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	516300 EMPLOYEE ASSISTANCE PRO		13.75
	516500 WORKERS COMP PREMIUMS		536.89
	Major Account 510000 Total	7,250.97	45,988.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.85
	521200 COM EXPENSE - VOICE/DATA	180.09	1,016.29
	521400 DATA PROCESSING EXPENSE	21.62	75.62
	521500 PUBLICATION & PRINT EXP		11.40
	524600 RENT EXPENSE-BUILDINGS	672.43	4,034.58
	524900 RENT EXP-DEPR SURCHARGE	128.00	768.00
	525200 RENT EXP-DATA PROC EQUIP	97.44	292.32
	531100 OFFICE SUPPLIES EXPENSE	39.75	156.57
	533900 FOOD EXPENSE	170.70	703.25
	539200 DEBT SERVICE EXPENSE		104.57
	541100 ACCTG & AUDITING SERVICES		273.87
	556300 SURETY & NOTARY BONDS		3.01
	Major Account 520000 Total	1,310.03	7,458.33
	Fund 20580 Expenditures Total	8,561.00	53,446.57
	Subprogram Revenues	5,463.82-	102,441.74-
	Subprogram Expenditures	8,561.00	53,446.57

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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		528,095.01-
	Major Account 460000 Total		528,095.01-
	Fund 20580 Revenue Total		528,095.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,189.23	322,068.70
	511800 COMPENSATORY TIME PAID	676.76	11,084.02
	512100 VACATION LEAVE EXPENSE	2,365.35	23,400.18
	512200 SICK LEAVE EXPENSE	916.67	7,214.64
	512300 HOLIDAY LEAVE EXPENSE	8,714.82	17,338.15
	512500 FUNERAL LEAVE EXPENSE	63.72	107.88
	515100 RETIREMENT PLANS EXPENSE	4,861.71	28,545.15
	515200 FICA EXPENSE	4,549.66	26,659.67
	515400 LIFE & ACCIDENT INS EXP	28.71	173.86
	515500 HEALTH INSURANCE EXPENSE	14,527.85	87,101.05
	516500 WORKERS COMP PREMIUMS		5,874.61
	Major Account 510000 Total	88,894.48	529,567.91
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		63.21
	Major Account 520000 Total		63.21
	Fund 20580 Expenditures Total	88,894.48	529,631.12
	Subprogram Revenues		528,095.01-
	Subprogram Expenditures	88,894.48	529,631.12

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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		335,773.98-
	Major Account 460000 Total		335,773.98-
	Fund 20580 Revenue Total		335,773.98-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,427.08
	541100 ACCTG & AUDITING SERVICES		3,737.46
	554900 OTHER CONTRACTUAL SERVICES		279,382.47
	Major Account 520000 Total		284,547.01
	Fund 20580 Expenditures Total		284,547.01
	Subprogram Revenues		335,773.98-
	Subprogram Expenditures		284,547.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		9,315.48-
	Major Account 460000 Total		9,315.48-
	Fund 40500 Revenue Total		9,315.48-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	Major Account 520000 Total		450.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	828.57	5,927.32
	572100 COMMERCIAL TRANSPORTATIO	770.50	3,632.20
	574500 PERSONAL VEHICLE MILEAGE	44.46	584.42
	575100 MISC TRAVEL EXPENSE		198.59
	Major Account 570000 Total	1,643.53	10,342.53
	Fund 40500 Expenditures Total	1,643.53	10,792.53
	Subprogram Revenues		9,315.48-
	Subprogram Expenditures	1,643.53	10,792.53
	Program Revenues	5,463.82-	975,626.21-
	Program Expenditures	99,099.01	878,417.23

Secure Version - Prior Month

As of December 31, 2008

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	40,343.06-	225,322.66-
	484504 ADMIN. ENROLLMENT FEE	28,589.50-	209,980.45-
	484505 REG. PROB. PROG. FEE	128,171.29-	911,897.23-
	484506 ISP MO. PROG. FEE	11,640.65-	69,577.36-
	Major Account 480000 Total	<u>208,744.50-</u>	<u>1,416,777.70-</u>
	Fund 20580 Revenue Total	208,744.50-	1,416,777.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.57	957.23
	521500 PUBLICATION & PRINT EXP		1,866.12
	Major Account 520000 Total	<u>49.57</u>	<u>2,823.35</u>
	Fund 20580 Expenditures Total	49.57	2,823.35
	Subprogram Revenues	<u>208,744.50-</u>	<u>1,416,777.70-</u>
	Subprogram Expenditures	<u>49.57</u>	<u>2,823.35</u>

Secure Version - Prior Month

As of December 31, 2008

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	41,911.06	251,704.96
	511800 COMPENSATORY TIME PAID	456.82	4,523.31
	512100 VACATION LEAVE EXPENSE	1,754.43	19,238.22
	512200 SICK LEAVE EXPENSE	2,251.01	16,372.95
	512300 HOLIDAY LEAVE EXPENSE	7,308.01	14,149.33
	512500 FUNERAL LEAVE EXPENSE	298.33	1,436.66
	512600 CIVIL LEAVE EXPENSE	154.04	154.04
	515100 RETIREMENT PLANS EXPENSE	4,053.54	23,031.55
	515200 FICA EXPENSE	3,839.92	21,751.79
	515400 LIFE & ACCIDENT INS EXP	19.60	123.08
	515500 HEALTH INSURANCE EXPENSE	8,575.42	50,259.66
	516300 EMPLOYEE ASSISTANCE PRO		591.25
	516500 WORKERS COMP PREMIUMS		12,136.63
	Major Account 510000 Total	<u>70,622.18</u>	<u>415,473.43</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,500.00
	542100 SOS TEMP SERV - PERSONNEL		2,029.23
	Major Account 520000 Total		<u>5,529.23</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		343.51
	Major Account 570000 Total		<u>343.51</u>
	Fund 10000 Expenditures Total	<u>70,622.18</u>	<u>421,346.17</u>
	Subprogram Expenditures	<u><u>70,622.18</u></u>	<u><u>421,346.17</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	15,000.00-	1,365,306.18-
	Major Account 470000 Total	15,000.00-	1,365,306.18-
	Fund 20580 Revenue Total	15,000.00-	1,365,306.18-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	6,631.00	57,494.00
	546900 OTHER MEDICAL SERVICES	87,404.35	406,035.45
	Major Account 520000 Total	94,035.35	463,529.45
	Fund 20580 Expenditures Total	94,035.35	463,529.45
	Subprogram Revenues	15,000.00-	1,365,306.18-
	Subprogram Expenditures	94,035.35	463,529.45

Secure Version - Prior Month

As of December 31, 2008

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		
	461100 OPERATING FED GRANTS & C	11,725.92	11,725.92
	Major Account 460000 Total	<u>11,725.92</u>	<u>11,725.92</u>
	Fund 20580 Revenue Total	11,725.92	11,725.92
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		2,200.00
	522100 DUES & SUBSCRIPTION EXP	35.00	650.80
	522200 CONFERENCE REGISTRATION	245.00	2,379.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	531100 OFFICE SUPPLIES EXPENSE		274.29
	533900 FOOD EXPENSE		862.36
	534600 ED & RECREATIONAL SUP EX		21,185.99
	539200 DEBT SERVICE EXPENSE		4,251.95
	541100 ACCTG & AUDITING SERVICES		11,135.68
	542100 SOS TEMP SERV - PERSONNEL	3,038.11	11,226.13
	546900 OTHER MEDICAL SERVICES	3,900.00	15,225.11
	547100 EDUCATIONAL SERVICES	28,970.65	54,603.77
	554900 OTHER CONTRACTUAL SERVICES	26,613.16	232,690.47
	Major Account 520000 Total	62,801.92	356,985.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.88	999.99
	574500 PERSONAL VEHICLE MILEAGE	169.66	1,009.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,083.65
	Major Account 570000 Total	<u>380.54</u>	<u>3,092.78</u>
	Fund 20580 Expenditures Total	<u>63,182.46</u>	<u>360,078.33</u>
	Subprogram Revenues	<u>11,725.92</u>	<u>11,725.92</u>
	Subprogram Expenditures	<u>63,182.46</u>	<u>360,078.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	5,479.50	37,920.00
	546900 OTHER MEDICAL SERVICES	203,121.60	1,047,653.80
	Major Account 520000 Total	<u>208,601.10</u>	<u>1,085,573.80</u>
	Fund 20580 Expenditures Total	<u>208,601.10</u>	<u>1,085,573.80</u>
	Subprogram Expenditures	<u><u>208,601.10</u></u>	<u><u>1,085,573.80</u></u>

Secure Version - Prior Month

As of December 31, 2008

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		90,671.52-
	Major Account 460000 Total		90,671.52-
	Fund 20580 Revenue Total		90,671.52-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	18,515.24	106,463.31
	Major Account 520000 Total	18,515.24	106,463.31
	Fund 20580 Expenditures Total	18,515.24	106,463.31
	Subprogram Revenues		90,671.52-
	Subprogram Expenditures	18,515.24	106,463.31

Program Summary by Subprogram

Secure Version - Prior Month

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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		641,425.42-
	Major Account 460000 Total		641,425.42-
	Fund 20580 Revenue Total		641,425.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,953.12	402,716.93
	511800 COMPENSATORY TIME PAID	337.10	9,884.22
	512100 VACATION LEAVE EXPENSE	116.07	24,109.78
	512200 SICK LEAVE EXPENSE	1,834.48	14,514.89
	512300 HOLIDAY LEAVE EXPENSE	4,595.75	29,912.33
	512500 FUNERAL LEAVE EXPENSE		1,326.55
	515100 RETIREMENT PLANS EXPENSE	6,277.65	36,126.75
	515200 FICA EXPENSE	5,964.12	34,272.14
	515400 LIFE & ACCIDENT INS EXP	42.79	241.30
	515500 HEALTH INSURANCE EXPENSE	18,334.93	102,159.95
	Major Account 510000 Total	114,456.01	655,264.84
	Fund 20580 Expenditures Total	114,456.01	655,264.84
	Subprogram Revenues		641,425.42-
	Subprogram Expenditures	114,456.01	655,264.84

Program Summary by Subprogram

Secure Version - Prior Month

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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		
	545200 MEDICAL ASSESSMENT SERV	380.00	2,280.00
	546900 OTHER MEDICAL SERVICES	46,200.00	352,819.00
	Major Account 520000 Total	<u>46,580.00</u>	<u>355,099.00</u>
	Fund 20580 Expenditures Total	<u>46,580.00</u>	<u>355,099.00</u>
	Subprogram Expenditures	<u>46,580.00</u>	<u>355,099.00</u>

Secure Version - Prior Month

As of December 31, 2008

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

<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		
	537100 LABORATORY SUP EXP		68.35
	554900 OTHER CONTRACTUAL SERVICES	14,637.00	76,163.50
	Major Account 520000 Total	14,637.00	76,231.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		176.62
	Major Account 570000 Total		176.62
	Fund 20580 Expenditures Total	14,637.00	76,408.47
	Subprogram Expenditures	14,637.00	76,408.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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

<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	87,495.50-	109,646.10-
	Major Account 470000 Total	87,495.50-	109,646.10-
	Fund 20580 Revenue Total	87,495.50-	109,646.10-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	925.75	10,774.59-
	545200 MEDICAL ASSESSMENT SERV		190.00
	546900 OTHER MEDICAL SERVICES	15,467.00	129,598.30
	Major Account 520000 Total	16,392.75	119,013.71
	Fund 20580 Expenditures Total	16,392.75	119,013.71
	Subprogram Revenues	87,495.50-	109,646.10-
	Subprogram Expenditures	16,392.75	119,013.71
	Program Revenues	299,514.08-	3,612,101.00-
	Program Expenditures	647,071.66	3,645,600.43

Secure Version - Prior Month

As of December 31, 2008

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	9,100.00-	77,461.39-
	Major Account 460000 Total	9,100.00-	77,461.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,275.00-	14,670.00-
	474100 GENERAL BUSINESS FEES	630.00-	4,252.89-
	Major Account 470000 Total	1,905.00-	18,922.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,408.37-	44,457.77-
	484100 OPERATING DONATIONS & CO	28,243.00-	205,311.90-
	484544 COURT AUTOMATION FEES	205,584.25-	1,479,097.84-
	486600 CREDIT CARD CLEARING	525.00-	1,080.00
	Major Account 480000 Total	242,760.62-	1,727,787.51-
	Fund 20540 Revenue Total	253,765.62-	1,824,171.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,974.68	136,177.76
	511800 COMPENSATORY TIME PAID	100.35	1,378.15
	512100 VACATION LEAVE EXPENSE	926.07	11,718.96
	512200 SICK LEAVE EXPENSE	500.29	3,246.94
	512500 FUNERAL LEAVE EXPENSE		476.56
	515100 RETIREMENT PLANS EXPENSE	1,909.55	11,456.58
	515200 FICA EXPENSE	1,823.99	10,943.05
	515400 LIFE & ACCIDENT INS EXP	8.05	48.22
	515500 HEALTH INSURANCE EXPENSE	4,561.88	27,370.19
	516300 EMPLOYEE ASSISTANCE PRO		78.85
	516500 WORKERS COMP PREMIUMS		2,214.74
	Major Account 510000 Total	33,804.86	205,110.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.15	40.18
	521200 COM EXPENSE - VOICE/DATA	10,583.35	16,286.41
	521400 DATA PROCESSING EXPENSE	19,174.56	54,597.11
	521500 PUBLICATION & PRINT EXP	60.48	284.79
	521900 AWARDS EXPENSE	11.35	11.35
	522100 DUES & SUBSCRIPTION EXP	610.23	4,926.06
	522200 CONFERENCE REGISTRATION		649.00
	524600 RENT EXPENSE-BUILDINGS	1,946.35	11,678.10
	524900 RENT EXP-DEPR SURCHARGE	370.50	2,223.00
	525100 RENT EXP-OFFICE EQUIP		12,189.00
	525200 RENT EXP-DATA PROC EQUIP	79,885.00	199,149.19

Secure Version - Prior Month

As of December 31, 2008

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		
	525400 RENT EXP-COMM EQUIP	17,960.03	53,975.80
	527100 REP & MAINT-OFFICE EQUIP		3,710.00
	527400 REP & MAINT-DATA PROC		7,655.00
	531100 OFFICE SUPPLIES EXPENSE	1,207.34	11,660.57
	534700 ENG TECH & COMM SUP EXP		11,322.00
	539200 DEBT SERVICE EXPENSE		3,543.08
	541100 ACCTG & AUDITING SERVICES		9,279.15
	543100 IT CONSULTING-APPLICATIONS	47,149.25	332,869.27
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	26,567.50
	556300 SURETY & NOTARY BONDS		17.82
	559100 OTHER OPERATING EXP	141,500.00	425,220.00
	Major Account 520000 Total	321,686.59	1,187,854.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,744.99	4,050.50
	572100 COMMERCIAL TRANSPORTATIO	353.31	512.78
	573100 STATE-OWNED TRANSPORT		91.48
	574500 PERSONAL VEHICLE MILEAGE	1,474.71	8,435.81
	575100 MISC TRAVEL EXPENSE	84.14	235.72
	Major Account 570000 Total	3,657.15	13,326.29
	Fund 20540 Expenditures Total	359,148.60	1,406,290.67
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		94,379.25-
	Major Account 460000 Total		94,379.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.46-	5,353.23-
	Major Account 480000 Total	793.46-	5,353.23-
	Fund 40500 Revenue Total	793.46-	99,732.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,423.53	47,849.37
	511800 COMPENSATORY TIME PAID	35.25	484.87
	512100 VACATION LEAVE EXPENSE	325.38	4,117.74
	512200 SICK LEAVE EXPENSE	175.77	1,141.36
	512500 FUNERAL LEAVE EXPENSE		167.44
	515100 RETIREMENT PLANS EXPENSE	670.92	4,025.59
	515200 OASDI EXPENSE	640.84	3,845.22
	515400 LIFE & ACCIDENT INS EXP	2.80	16.88
	515500 HEALTH INSURANCE EXPENSE	1,602.82	9,618.01

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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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		27.71
	516500 WORKERS COMP PREMIUMS		778.15
	Major Account 510000 Total	<u>11,877.31</u>	<u>72,072.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.30
	521200 COM EXPENSE - VOICE/DATA	3,580.75	5,225.02
	524600 RENT EXPENSE-BUILDINGS	684.25	4,105.50
	524900 RENT EXP-DEPR SURCHARGE	130.25	781.50
	525200 RENT EXP-DATA PROC EQUIP	2,017.78	6,053.34
	531100 OFFICE SUPPLIES EXPENSE	40.22	61.19
	539200 DEBT SERVICE EXPENSE		1,244.86
	541100 ACCTG & AUDITING SERVICE		3,260.25
	556300 SURETY & NOTARY BONDS		6.26
	Major Account 520000 Total	<u>6,453.25</u>	<u>20,738.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.35	1,145.75
	572100 COMMERCIAL TRANSPORTATIO	42.10	98.13
	573100 STATE-OWNED TRANPORTAION		32.14
	574500 PERSONAL VEHICLE MILEAGE	287.92	1,574.03
	575100 MISC TRAVEL EXPENSE	29.58	74.75
	Major Account 570000 Total	<u>968.95</u>	<u>2,924.80</u>
	Fund 40500 Expenditures Total	<u>19,299.51</u>	<u>95,735.36</u>
	Subprogram Revenues	<u>254,559.08-</u>	<u>1,923,904.27-</u>
	Subprogram Expenditures	<u>378,448.11</u>	<u>1,502,026.03</u>

Program Summary by Subprogram

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,000.00-
	Major Account 460000 Total		23,000.00-
	Fund 20540 Revenue Total		23,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,787.94	21,317.64
	512100 VACATION LEAVE EXPENSE	408.00	3,060.00
	512200 SICK LEAVE EXPENSE	612.00	918.00
	512300 HOLIDAY LEAVE EXPENSE	612.00	1,224.00
	515100 RETIREMENT PLANS EXPENSE	330.97	1,985.82
	515200 FICA EXPENSE	298.02	1,788.09
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	516300 EMPLOYEE ASSISTANCE PRO		13.75
	516500 WORKERS COMP PREMIUMS		422.17
	Major Account 510000 Total	6,337.11	38,458.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,932.93	41,256.82
	524100 RENT EXPENSE-LAND		6,955.92
	539200 DEBT SERVICE EXPENSE		199.49
	541100 ACCTG & AUDITING SERVICES		522.46
	543100 IT CONSULTING-APPLICATIONS		23,000.00
	556300 SURETY & NOTARY BONDS		3.01
	Major Account 520000 Total	6,932.93	71,937.70
	Fund 20540 Expenditures Total	13,270.04	110,396.25
	Subprogram Revenues		23,000.00-
	Subprogram Expenditures	13,270.04	110,396.25
	Program Revenues	254,559.08-	1,946,904.27-
	Program Expenditures	391,718.15	1,612,422.28
	Agency Revenues	1,523,407.29-	13,445,604.35-
	Agency Expenditures	6,859,925.78	41,096,596.20

Secure Version - Prior Month

As of December 31, 2008

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	620.85	3,725.10
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	Major Account 510000 Total	<u>11,314.23</u>	<u>67,885.38</u>
	Fund 10000 Expenditures Total	<u>11,314.23</u>	<u>67,885.38</u>
	Subprogram Expenditures	<u>11,314.23</u>	<u>67,885.38</u>
	Program Expenditures	<u>11,314.23</u>	<u>67,885.38</u>

Secure Version - Prior Month

As of December 31, 2008

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	24,063.81	150,794.03
	512100 VACATION LEAVE EXPENSE	1,811.37	23,252.29
	512200 SICK LEAVE EXPENSE	803.75	5,783.58
	512300 HOLIDAY LEAVE EXPENSE	3,759.16	7,781.47
	515100 RETIREMENT PLANS EXPENSE	2,279.19	14,048.30
	515200 FICA EXPENSE	2,246.50	13,678.58
	515400 LIFE & ACCIDENT INS EXP	8.40	54.98
	515500 HEALTH INSURANCE EXPENSE	2,701.66	18,923.75
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,565.96
	Major Account 510000 Total	<u>37,673.84</u>	<u>238,002.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.18	6.22
	521200 COM EXPENSE - VOICE/DATA		538.24
	521293 COM EXPENSE - EMAIL SERVICE		116.00
	521500 PUBLICATION & PRINT EXP		767.85
	522100 DUES & SUBSCRIPTION EXP		189.28
	531100 OFFICE SUPPLIES EXPENSE	317.64	1,402.55
	541100 ACCTG & AUDITING SERVICES		709.23
	556100 INSURANCE EXPENSE		64.57
	559100 OTHER OPERATING EXP		32.46
	Major Account 520000 Total	<u>319.82</u>	<u>3,826.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		352.38
	572100 COMMERCIAL TRANSPORTATIO		717.51
	573100 STATE-OWNED TRANSPORT		8.53
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		<u>1,102.42</u>
	Fund 10000 Expenditures Total	<u>37,993.66</u>	<u>242,931.76</u>
	Subprogram Expenditures	<u>37,993.66</u>	<u>242,931.76</u>

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,615.55
	521293 COM EXPENSE - EMAIL SERVICE		178.00
	521400 DATA PROCESSING EXPENSE		152.26
	521500 PUBLICATION & PRINT EXP		47.50
	522200 CONFERENCE REGISTRATION		240.04
	556300 SURETY & NOTARY BONDS		24.00
	Major Account 520000 Total		2,257.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		318.32
	572100 COMMERCIAL TRANSPORTATIO		412.50
	573100 STATE-OWNED TRANSPORT		152.78
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		935.60
	Fund 10000 Expenditures Total		3,192.95
	Subprogram Expenditures		3,192.95
	Program Expenditures	37,993.66	246,124.71

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,236.72	237,027.02
	511200 TEMPORARY SALARIES-WAGE	958.52	958.52
	512100 VACATION LEAVE EXPENSE	2,317.21	20,428.67
	512200 SICK LEAVE EXPENSE	973.19	5,805.11
	512300 HOLIDAY LEAVE EXPENSE	5,975.52	11,951.04
	512500 FUNERAL LEAVE EXPENSE		782.71
	515100 RETIREMENT PLANS EXPENSE	4,452.53	20,874.41
	515200 FICA EXPENSE	3,438.86	18,381.87
	515400 LIFE & ACCIDENT INS EXP	11.91	71.43
	515500 HEALTH INSURANCE EXPENSE	6,260.16	37,742.20
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		7,258.22
	Major Account 510000 Total	<u>73,624.62</u>	<u>361,446.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.95	2,454.60
	521200 COM EXPENSE - VOICE/DATA	1,120.33	8,916.24
	521400 DATA PROCESSING EXPENSE	395.27	2,062.62
	521500 PUBLICATION & PRINT EXP		2,425.28
	521900 AWARDS EXPENSE	15.48	15.48
	522100 DUES & SUBSCRIPTION EXP	189.28	97,053.96
	522200 CONFERENCE REGISTRATION		109.00
	525200 RENT EXP-DATA PROC EQUIP	1,500.00	9,000.00
	531100 OFFICE SUPPLIES EXPENSE	149.27	1,771.29
	541100 ACCTG & AUDITING SERVICES		1,727.62
	547300 INTERPRETER SERVICES		140.00
	549200 JANITORIAL SERVICES		480.00
	556300 SURETY & NOTARY BONDS		64.20
	559100 OTHER OPERATING EXP		79.06
	Major Account 520000 Total	<u>3,997.58</u>	<u>126,299.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.09	862.57
	572100 COMMERCIAL TRANSPORTATIO	439.50	964.69
	573100 STATE-OWNED TRANSPORT		4,473.32
	Major Account 570000 Total	<u>754.59</u>	<u>6,300.58</u>
	Fund 10000 Expenditures Total	<u>78,376.79</u>	<u>494,046.13</u>
	Subprogram Expenditures	<u>78,376.79</u>	<u>494,046.13</u>

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	7,488.96	36,177.32
	512100 VACATION LEAVE EXPENSE	417.28	2,924.62
	512300 HOLIDAY LEAVE EXPENSE	878.49	1,756.98
	515100 RETIREMENT PLANS EXPENSE	657.81	3,059.55
	515200 FICA EXPENSE	631.10	2,880.16
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,587.04	9,522.24
	Major Account 510000 Total	11,663.48	56,337.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	459.32	2,765.48
	521301 FUEL SURCHARGE	6.95	27.80
	533100 HOUSEHOLD & INSTIT EXP	511.42	1,604.10
	533900 FOOD EXPENSE	1,384.75	9,191.33
	Major Account 520000 Total	2,362.44	13,588.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		173.34
	Major Account 570000 Total		173.34
	Fund 10000 Expenditures Total	14,025.92	70,099.72
	Subprogram Expenditures	14,025.92	70,099.72
	Program Expenditures	92,402.71	564,145.85

Secure Version - Prior Month

As of December 31, 2008

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>
68112 ENERGY OTHER SETTLEMENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,811.54-	10,811.54-
	Major Account 520000 Total	10,811.54-	10,811.54-
	Fund 68112 Expenditures Total	10,811.54-	10,811.54-
	Subprogram Expenditures	10,811.54-	10,811.54-
	Program Expenditures	10,811.54-	10,811.54-
	Agency Expenditures	130,899.06	867,344.40

Secure Version - Prior Month

As of December 31, 2008

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	5,384.62	35,769.24
	512300 HOLIDAY LEAVE EXPENSE	865.38	1,730.76
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 FICA EXPENSE	442.53	2,655.16
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,411.46	8,468.76
	Major Account 510000 Total	<u>8,573.39</u>	<u>51,440.32</u>
	Fund 10000 Expenditures Total	<u>8,573.39</u>	<u>51,440.32</u>
	Subprogram Expenditures	<u>8,573.39</u>	<u>51,440.32</u>
	Program Expenditures	<u>8,573.39</u>	<u>51,440.32</u>

Secure Version - Prior Month

As of December 31, 2008

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	1,698.08	8,165.47
	512100 VACATION LEAVE EXPENSE	143.21	1,068.24
	512200 SICK LEAVE EXPENSE	91.65	286.54
	512300 HOLIDAY LEAVE EXPENSE	214.80	429.60
	515100 RETIREMENT PLANS EXPENSE	160.77	744.97
	515200 FICA EXPENSE	161.97	742.86
	515400 LIFE & ACCIDENT INS EXP	.69	4.17
	515500 HEALTH INSURANCE EXPENSE		181.24
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		971.00
	Major Account 510000 Total	<u>2,471.17</u>	<u>12,624.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	21.68
	521200 COM EXPENSE - VOICE/DATA	324.86	1,153.42
	521400 DATA PROCESSING EXPENSE	52.00	156.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		400.00
	525200 RENT EXP-DATA PROC EQUIP	300.00	1,050.00
	541100 ACCTG & AUDITING SERVICES		644.00
	549200 JANITORIAL SERVICES		120.00
	556300 SURETY & NOTARY BONDS		5.40
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	<u>678.08</u>	<u>4,208.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.39	819.74
	574500 PERSONAL VEHICLE MILEAGE	2,032.90	7,127.41
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	<u>2,180.29</u>	<u>7,974.15</u>
	Fund 10000 Expenditures Total	<u>5,329.54</u>	<u>24,806.74</u>
	Subprogram Expenditures	<u>5,329.54</u>	<u>24,806.74</u>
	Program Expenditures	<u>5,329.54</u>	<u>24,806.74</u>
	Agency Expenditures	<u>13,902.93</u>	<u>76,247.06</u>

Secure Version - Prior Month

As of December 31, 2008

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	3,182.40
	515200 FICA EXPENSE	501.93	3,011.65
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	962.12	5,772.72
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>9,079.18</u>	<u>54,490.15</u>
	Fund 10000 Expenditures Total	<u>9,079.18</u>	<u>54,490.15</u>
	Subprogram Expenditures	<u>9,079.18</u>	<u>54,490.15</u>
	Program Expenditures	<u>9,079.18</u>	<u>54,490.15</u>

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		28.00-
	471130 SEE CHART OF ACCOUNTS		10.00-
	471170 AUTHENTICATIONS W/SEAL		10.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	50.00-	500.00-
	474119 RENEW PLAIN CLOTHES INVES		750.00-
	474120 NOTARY PUBLIC FEES	22.50-	202.50-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FEE	3,600.00-	3,800.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC	5,900.00-	8,400.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	1,000.00-
	474150 RENEW DETECTIVE AGENCY FE		2,100.00-
	474160 ORIG PRIVATE DETECTIVE FE		50.00-
	474170 RENEW PRIVATE DETECTIVE F		500.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	475240 RENEW TRUTH EXAM LICENSE	1,000.00-	1,625.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	10,672.50-	19,590.50-
	Fund 10000 Revenue Total	10,672.50-	19,590.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,791.83	59,005.43
	511800 COMPENSATORY TIME PAID	55.75	398.32
	512100 VACATION LEAVE EXPENSE	1,602.18	5,562.56
	512200 SICK LEAVE EXPENSE	627.81	2,374.39
	512300 HOLIDAY LEAVE EXPENSE	1,492.57	3,047.26
	512800 ADMINISTRATIVE LEAVE EXP		29.23
	515100 RETIREMENT PLANS EXPENSE	941.18	5,272.45
	515200 FICA EXPENSE	914.07	5,104.40
	515400 LIFE & ACCIDENT INS EXP	3.99	28.82
	515500 HEALTH INSURANCE EXPENSE	1,152.85	6,917.40
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		1,970.72
	Major Account 510000 Total	15,582.23	89,800.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.48	2,978.78
	521200 COM EXPENSE - VOICE/DATA		953.82
	521300 FREIGHT EXPENSE		8.75

Secure Version - Prior Month

As of December 31, 2008

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		
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		631.66
	522100 DUES & SUBSCRIPTION EXP		258.00
	531100 OFFICE SUPPLIES EXPENSE		247.09
	534900 MISCELLANEOUS SUP EXP		71.00
	541100 ACCTG & AUDITING SERVICES		1,903.85
	547100 EDUCATIONAL SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES		832.00
	559100 OTHER OPERATING EXP		588.00
	Major Account 520000 Total	506.48	8,627.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,282.87
	574500 PERSONAL VEHICLE MILEAGE		203.00
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,523.87
	Fund 10000 Expenditures Total	16,088.71	99,952.80
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL		20.00-
	472220 ADM RECORD COPIES	1.00-	1.00-
	474120 NOTARY PUBLIC FEES	7.50-	37.50-
	Major Account 470000 Total	8.50-	58.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.76-	3,029.48-
	Major Account 480000 Total	480.76-	3,029.48-
	Fund 20940 Revenue Total	489.26-	3,087.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.35	2,590.31
	511800 COMPENSATORY TIME PAID		1.28
	512100 VACATION LEAVE EXPENSE	23.11	251.16
	512200 SICK LEAVE EXPENSE	17.30	190.96
	512300 HOLIDAY LEAVE EXPENSE	72.93	126.65
	515100 RETIREMENT PLANS EXPENSE	39.41	236.57
	515200 FICA EXPENSE	38.16	228.94
	515400 LIFE & ACCIDENT INS EXP	.20	1.24
	515500 HEALTH INSURANCE EXPENSE	52.63	315.78
	Major Account 510000 Total	657.09	3,942.89
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2008

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		
	521100 POSTAGE EXPENSE		786.94
	521200 COM EXPENSE - VOICE/DATA	400.90	2,289.68
	521300 FREIGHT EXPENSE	12.31	30.82
	521400 DATA PROCESSING EXPENSE	196.50	1,431.00
	521500 PUBLICATION & PRINT EXP	410.22	2,400.93
	522100 DUES & SUBSCRIPTION EXP		704.53
	522200 CONFERENCE REGISTRATION	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	744.28	1,750.55
	532100 NON-CAPITALIZED EQUIP PU		611.00
	534900 MISCELLANEOUS SUP EXP		16.05
	554900 OTHER CONTRACTUAL SERVICES	1,548.00	5,561.37
	556300 SURETY & NOTARY BONDS		18.00
	559100 OTHER OPERATING EXP		856.00
	Major Account 520000 Total	<u>3,687.21</u>	<u>16,831.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		502.64
	574500 PERSONAL VEHICLE MILEAGE	170.82	1,088.52
	575100 MISC TRAVEL EXPENSE	3.00	54.00
	Major Account 570000 Total	<u>173.82</u>	<u>1,645.16</u>
	Fund 20940 Expenditures Total	<u>4,518.12</u>	<u>22,419.92</u>
	Subprogram Revenues	<u>11,161.76</u>	<u>22,678.48</u>
	Subprogram Expenditures	<u>20,606.83</u>	<u>122,372.72</u>

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>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	300.00-	1,930.00-
	472200 REPROD & PUBLICATIONS	6,942.90-	9,984.60-
	Major Account 470000 Total	<u>7,242.90-</u>	<u>11,914.60-</u>
	Fund 20940 Revenue Total	7,242.90-	11,914.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,011.85	19,195.54
	512100 VACATION LEAVE EXPENSE	177.03	695.50
	512200 SICK LEAVE EXPENSE	17.48	280.18
	512300 HOLIDAY LEAVE EXPENSE	515.35	1,093.53
	512500 FUNERAL LEAVE EXPENSE		108.94
	515100 RETIREMENT PLANS EXPENSE	278.69	1,600.45
	515200 FICA EXPENSE	256.02	1,463.01
	515400 LIFE & ACCIDENT INS EXP	1.95	11.76
	515500 HEALTH INSURANCE EXPENSE	1,055.30	6,331.80
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		394.14
	Major Account 510000 Total	<u>5,313.67</u>	<u>31,189.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.55	1,898.41
	521200 COM EXPENSE - VOICE/DATA	49.67	296.06
	521400 DATA PROCESSING EXPENSE	27.00	267.75
	521500 PUBLICATION & PRINT EXP		2,534.50
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	38.97	373.30
	554900 OTHER CONTRACTUAL SERVICES		176.00
	556300 SURETY & NOTARY BONDS		3.00
	Major Account 520000 Total	<u>503.19</u>	<u>5,669.02</u>
	Fund 20940 Expenditures Total	<u>5,816.86</u>	<u>36,858.87</u>
	Subprogram Revenues	<u>7,242.90-</u>	<u>11,914.60-</u>
	Subprogram Expenditures	<u>5,816.86</u>	<u>36,858.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	2,150.00-	14,780.00-
	474120 NOTARY PUBLIC FEES	11,902.50-	78,997.50-
	Major Account 470000 Total	14,052.50-	93,777.50-
	Fund 10000 Revenue Total	14,052.50-	93,777.50-
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	1,000.00-	7,616.50-
	474120 NOTARY PUBLIC FEES	3,967.50-	26,402.50-
	Major Account 470000 Total	4,967.50-	34,019.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	30.00-	30.00-
	Fund 20940 Revenue Total	4,997.50-	34,049.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		394.14
	Major Account 510000 Total		409.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	822.79	6,513.69
	521200 COM EXPENSE - VOICE/DATA	68.12	463.58
	521400 DATA PROCESSING EXPENSE	148.76	1,073.34
	521500 PUBLICATION & PRINT EXP	22.60	3,037.29
	527400 REP & MAINT-DATA PROC		84.60
	531100 OFFICE SUPPLIES EXPENSE	114.55	568.44
	541700 LEGAL RELATED EXPENSE	206.34	206.34
	554900 OTHER CONTRACTUAL SERVICES		176.00
	555100 DATA PROC SOFTW LIC FEE		84.60
	556300 SURETY & NOTARY BONDS		3.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,383.16	12,250.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.17
	575100 MISC TRAVEL EXPENSE		26.50
	Major Account 570000 Total		616.67
	Fund 20940 Expenditures Total	1,383.16	13,276.69
	Subprogram Revenues	19,050.00-	127,826.50-
	Subprogram Expenditures	1,383.16	13,276.69
	Program Revenues	37,454.66-	162,419.58-

Secure Version - Prior Month

As of December 31, 2008

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

FUND NUMBER AND NAME
 20940 ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

27,806.85

172,508.28

Secure Version - Prior Month

As of December 31, 2008

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		
	521300 FREIGHT EXPENSE		91.26
	521400 DATA PROCESSING EXPENSE	1,866.68	9,987.62
	534900 MISCELLANEOUS SUP EXP		75.00
	555100 DATA PROC SOFTW LIC FEE		46,685.62
	Major Account 520000 Total	<u>1,866.68</u>	<u>56,839.50</u>
	Fund 20950 Expenditures Total	1,866.68	56,839.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		90.00
	521500 PUBLICATION & PRINT EXP		849.03
	534900 MISCELLANEOUS SUP EXP		1,625.00
	Major Account 520000 Total		<u>2,564.03</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,405.00	22,151.95
	Major Account 590000 Total	<u>7,405.00</u>	<u>22,151.95</u>
	Fund 40000 Expenditures Total	<u>7,405.00</u>	<u>24,715.98</u>
	Subprogram Expenditures	<u>9,271.68</u>	<u>81,555.48</u>

Secure Version - Prior Month

As of December 31, 2008

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	7,437.75	56,616.24
	511800 COMPENSATORY TIME PAID	1.38	74.07
	512100 VACATION LEAVE EXPENSE	605.77	4,065.46
	512200 SICK LEAVE EXPENSE	90.62	584.06
	512300 HOLIDAY LEAVE EXPENSE	1,036.15	2,427.65
	512500 FUNERAL LEAVE EXPENSE	584.61	584.61
	515100 RETIREMENT PLANS EXPENSE	730.56	4,527.04
	515200 FICA EXPENSE	675.45	4,496.58
	515400 LIFE & ACCIDENT INS EXP	2.66	16.68
	515500 HEALTH INSURANCE EXPENSE	1,849.32	11,095.86
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		788.30
	Major Account 510000 Total	<u>13,014.27</u>	<u>85,321.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.80	7,647.48
	521200 COM EXPENSE - VOICE/DATA	422.16	1,806.70
	521400 DATA PROCESSING EXPENSE	66.87	905.36
	521500 PUBLICATION & PRINT EXP	209.65	5,163.43
	521900 AWARDS EXPENSE	7.64	7.64
	522100 DUES & SUBSCRIPTION EXP	1,019.92	1,466.42
	531100 OFFICE SUPPLIES EXPENSE	264.69	1,947.46
	533900 FOOD EXPENSE		1,525.48
	541100 ACCTG & AUDITING SERVICES		1,903.86
	541700 LEGAL RELATED EXPENSE	1,379.00	1,379.00
	542100 SOS TEMP SERV - PERSONNEL		1,537.96
	547300 INTERPRETER SERVICES		270.00
	554900 OTHER CONTRACTUAL SERVICES	2,716.00	11,770.75
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP	5.37	1,271.22
	Major Account 520000 Total	<u>6,187.10</u>	<u>38,608.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,049.85
	574500 PERSONAL VEHICLE MILEAGE	520.65	2,810.21
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	<u>520.65</u>	<u>3,908.06</u>
	Fund 10000 Expenditures Total	<u>19,722.02</u>	<u>127,838.37</u>
	Subprogram Expenditures	<u>19,722.02</u>	<u>127,838.37</u>

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	1,654.65-	3,365.55-
	475100 REGISTRATION / LICENSE F		730.00-
	Major Account 470000 Total	<u>1,654.65-</u>	<u>4,095.55-</u>
	Fund 20950 Revenue Total	1,654.65-	4,095.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,498.12
	Major Account 520000 Total		<u>5,498.12</u>
	Fund 20950 Expenditures Total		<u>5,498.12</u>
	Subprogram Revenues	<u>1,654.65-</u>	<u>4,095.55-</u>
	Subprogram Expenditures	<u>5,498.12</u>	<u>5,498.12</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	18,739.51-	107,904.70-
	Major Account 480000 Total	18,739.51-	107,904.70-
	Fund 20950 Revenue Total	18,739.51-	107,904.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,616.88	63,587.05
	511800 COMPENSATORY TIME PAID	127.02	339.52
	512100 VACATION LEAVE EXPENSE	407.35	4,704.90
	512200 SICK LEAVE EXPENSE	68.08	2,154.29
	512300 HOLIDAY LEAVE EXPENSE	1,275.62	2,889.90
	512500 FUNERAL LEAVE EXPENSE		130.77
	515100 RETIREMENT PLANS EXPENSE	860.76	5,322.83
	515200 FICA EXPENSE	823.70	5,310.35
	515400 LIFE & ACCIDENT INS EXP	4.62	28.02
	515500 HEALTH INSURANCE EXPENSE	1,833.27	10,999.62
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,576.58
	Major Account 510000 Total	15,017.30	97,088.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	145.65	831.66
	521400 DATA PROCESSING EXPENSE	67.50	472.50
	541100 ACCTG & AUDITING SERVICES		1,903.86
	543100 IT CONSULTING-APPLICATIONS		1,700.00
	556300 SURETY & NOTARY BONDS		12.00
	559100 OTHER OPERATING EXP		398.00
	Major Account 520000 Total	213.15	5,318.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.61
	574500 PERSONAL VEHICLE MILEAGE		230.28
	Major Account 570000 Total		347.89
	Fund 20950 Expenditures Total	15,230.45	102,754.74
	Subprogram Revenues	18,739.51-	107,904.70-
	Subprogram Expenditures	15,230.45	102,754.74
	Program Revenues	20,394.16-	112,000.25-
	Program Expenditures	44,224.15	317,646.71

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As of December 31, 2008

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	2,358.00-	33,535.00-
	455130 FOREIGN CORP TAXES	3,892.00-	130,998.00-
	Major Account 450000 Total	6,250.00-	164,533.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,146.66-	19,537.66-
	471140 CORP CERTIFICATES W/SEAL	7,574.46-	43,398.51-
	472240 CORP RECORD COPIES	1,770.69-	10,122.75-
	474137 DOMESTIC LLC FILING	33,561.67-	188,789.43-
	474138 FOREIGN LLC FILING	5,030.26-	32,525.16-
	475118 DOMESTIC NAME RESERVATION	416.74-	2,133.71-
	475119 FOREIGN TRADE NAME REGIST	559.97-	1,346.57-
	475120 NON-PROFIT BIENNIAL FEES	333.33-	2,366.69-
	475122 TRADEMARK APPLIC FEES	100.00-	1,700.00-
	475123 TRADEMARK ASSIGN FEES		10.00-
	475124 TRADEMARK RENEWAL FEES	400.00-	1,200.00-
	475125 SERVICE MARK APPLIC FEES	1,500.00-	7,300.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	140.00-
	475127 SERVICE MARK RENEWAL FEES	1,100.00-	2,800.00-
	475128 DOM LIMITED PARTNERSHIPS	1,360.00-	5,262.50-
	475129 FOREIGN LIMITED PARTNER	350.00-	2,847.50-
	475130 DOMESTIC FILING FEES	24,327.91-	137,880.39-
	475140 FOREIGN CORP FILING FEES	11,392.54-	66,433.73-
	475150 NON-PROFIT FILING FEES	1,576.77-	8,407.18-
	475160 TRADE NAME APPLIC FEES	15,100.00-	93,000.00-
	475170 TRADE NAME ASSIGN FEES	55.00-	385.00-
	475210 TRADE NAME RENEWAL FEES	3,200.00-	21,700.00-
	Major Account 470000 Total	112,866.00-	649,286.78-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	629.76-	4,620.78-
	485130 FOREIGN CORP TAX PENALTIE	166.71-	4,334.19-
	485140 NON-PROFIT FEE PENALTIES	12.00-	142.00-
	Major Account 480000 Total	808.47-	9,096.97-
	Fund 10000 Revenue Total	119,924.47-	822,916.75-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,573.32-	9,768.84-
	471140 CORP CERTIFICATES W/SEAL	3,783.72-	21,700.03-
	472240 CORP RECORD COPIES	888.27-	5,064.53-

Secure Version - Prior Month

As of December 31, 2008

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		
	474137 DOMESTIC LLC FILING	16,778.33-	94,380.57-
	474138 FOREIGN LLC FILING	2,514.74-	16,259.84-
	475118 DOMESTIC NAME RESERVATION	208.26-	1,066.29-
	475119 FOREIGN TRADE NAME REGIST	280.03-	673.43-
	475120 NON-PROFIT BIENNIAL FEES	166.67-	1,183.31-
	475128 DOM LIMITED PARTNERSHIPS	1,360.00-	5,262.50-
	475129 FOREIGN LIMITED PARTNER	350.00-	2,847.50-
	475130 DOMESTIC FILING FEES	12,162.09-	68,929.61-
	475140 FOREIGN CORP FILING FEES	5,695.46-	33,212.27-
	475150 NON-PROFIT FILING FEES	788.23-	4,202.82-
	Major Account 470000 Total	46,549.12-	264,551.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,530.47-	31,371.42-
	485100 FINES FORFEITS & PENALTI	30.00-	390.00-
	486600 CREDIT CARD CLEARING	124.20-	67.40-
	Major Account 480000 Total	5,684.67-	31,828.82-
	Fund 20920 Revenue Total	52,233.79-	296,380.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,601.89	111,250.38
	511800 COMPENSATORY TIME PAID	1.38	191.48
	512100 VACATION LEAVE EXPENSE	2,005.76	9,692.37
	512200 SICK LEAVE EXPENSE	461.60	3,910.94
	512300 HOLIDAY LEAVE EXPENSE	2,657.73	5,535.79
	512800 ADMINISTRATIVE LEAVE EXP		58.46
	515100 RETIREMENT PLANS EXPENSE	1,627.07	9,771.94
	515200 FICA EXPENSE	1,575.88	9,475.75
	515400 LIFE & ACCIDENT INS EXP	10.08	61.08
	515500 HEALTH INSURANCE EXPENSE	2,853.37	17,120.11
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,364.86
	Major Account 510000 Total	27,794.76	169,508.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	741.65	6,751.72
	521200 COM EXPENSE - VOICE/DATA	549.35	3,284.78
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE	807.19	7,208.77
	521500 PUBLICATION & PRINT EXP	505.83	8,888.35
	522100 DUES & SUBSCRIPTION EXP	355.00	355.00

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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		
	522200 CONFERENCE REGISTRATION	187.50	187.50
	527100 REP & MAINT-OFFICE EQUIP	619.00	1,232.02
	531100 OFFICE SUPPLIES EXPENSE	431.29	2,139.23
	541100 ACCTG & AUDITING SERVICES		1,903.85
	541700 LEGAL RELATED EXPENSE	1,089.00	1,089.00
	542200 TEMP SERV - OUTSIDE	2,449.40	14,854.10
	554900 OTHER CONTRACTUAL SERVICES	128.00	2,064.00
	555100 DATA PROC SOFTW LIC FEE		17,669.32
	556300 SURETY & NOTARY BONDS		18.00
	559100 OTHER OPERATING EXP	56.24	1,591.44
	Major Account 520000 Total	<u>7,919.45</u>	<u>69,247.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		385.91
	574500 PERSONAL VEHICLE MILEAGE	35.10	772.52
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	<u>35.10</u>	<u>1,165.43</u>
	Fund 20920 Expenditures Total	<u>35,749.31</u>	<u>239,920.67</u>
	Subprogram Revenues	<u>172,158.26</u>	<u>1,119,297.11</u>
	Subprogram Expenditures	<u>35,749.31</u>	<u>239,920.67</u>
	Program Revenues	<u>172,158.26</u>	<u>1,119,297.11</u>
	Program Expenditures	<u>35,749.31</u>	<u>239,920.67</u>

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		
	471160 SEE CHART OF ACCOUNTS		20.00-
	474131 COLLECTION AGENCY INVEST	1,400.00-	8,200.00-
	474132 ORIG COLLECTION AGENCY FE	1,400.00-	8,200.00-
	474133 RENEW COLLECTION AGENCY F	10,350.00-	26,550.00-
	474134 ORIG BRANCH OFFICE FEES	750.00-	2,800.00-
	474135 RENEW BRANCH OFFICE FEES	4,515.00-	13,405.00-
	474136 SOLICITORS CERTIFICATE FEE	18,174.00-	53,110.00-
	Major Account 470000 Total	36,589.00-	112,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,007.66-	5,199.84-
	485100 FINES FORFEITS & PENALTI	60.00-	90.00-
	Major Account 480000 Total	1,067.66-	5,289.84-
	Fund 20910 Revenue Total	37,656.66-	117,574.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,374.02	15,654.17
	511800 COMPENSATORY TIME PAID		24.23
	512100 VACATION LEAVE EXPENSE	123.45	761.94
	512200 SICK LEAVE EXPENSE	145.67	607.05
	512300 HOLIDAY LEAVE EXPENSE	424.79	881.01
	515100 RETIREMENT PLANS EXPENSE	229.75	1,342.56
	515200 FICA EXPENSE	222.43	1,298.02
	515400 LIFE & ACCIDENT INS EXP	1.69	10.08
	515500 HEALTH INSURANCE EXPENSE	397.12	2,382.70
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		394.14
	Major Account 510000 Total	3,918.92	23,370.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.23	1,187.59
	521200 COM EXPENSE - VOICE/DATA	51.82	319.36
	521400 DATA PROCESSING EXPENSE	13.50	217.00
	521500 PUBLICATION & PRINT EXP	96.78	1,536.66
	522100 DUES & SUBSCRIPTION EXP	120.00	320.00
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE	171.67	351.58
	541100 ACCTG & AUDITING SERVICES		1,903.85
	554900 OTHER CONTRACTUAL SERVICES		176.00
	556300 SURETY & NOTARY BONDS		3.00
	559100 OTHER OPERATING EXP		534.00

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	739.00	7,049.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		835.40
	574500 PERSONAL VEHICLE MILEAGE		1,312.75
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		2,288.15
	Fund 20910 Expenditures Total	4,657.92	32,708.09
	Subprogram Revenues	37,656.66	117,574.84
	Subprogram Expenditures	4,657.92	32,708.09
	Program Revenues	37,656.66	117,574.84
	Program Expenditures	4,657.92	32,708.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	28,459.45-	169,988.58-
	Major Account 470000 Total	28,459.45-	169,988.58-
	Fund 50900 Revenue Total	28,459.45-	169,988.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,515.01	98,465.88
	511800 COMPENSATORY TIME PAID		68.27
	512100 VACATION LEAVE EXPENSE	978.23	7,048.27
	512200 SICK LEAVE EXPENSE	562.25	3,144.65
	512300 HOLIDAY LEAVE EXPENSE	2,580.36	5,160.72
	515100 RETIREMENT PLANS EXPENSE	1,395.45	8,485.51
	515200 OASDI EXPENSE	1,223.52	7,499.77
	515400 LIFE & ACCIDENT INS EXP	11.69	70.16
	515500 HEALTH INSURANCE EXPENSE	6,476.23	38,857.18
	516500 WORKERS COMP PREMIUMS		2,364.86
	Major Account 510000 Total	27,742.74	171,165.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	748.32	2,643.60
	521300 FREIGHT EXPENSE		76.49
	521500 PUBLICATION & PRINT EXP		7,353.76
	521900 AWARDS EXPENSE	23.22	23.22
	522200 CONFERENCE REGISTRATION		53.00
	524600 RENT EXPENSE-BUILDINGS	2,246.69	13,480.14
	527800 REP & MAINT-OTHER PROPER	6,037.72	10,747.58
	531100 OFFICE SUPPLIES EXPENSE	346.24	2,558.43
	537100 LABORATORY SUP EXP	39.55	561.79
	549200 JANITORIAL SERVICES	331.49	1,957.32
	555100 DATA PROC SOFTW LIC FEE	38.00	4,111.00
	Major Account 520000 Total	9,811.23	43,566.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,845.00	3,845.00
	586900 OTHER FIXED ASSETS		2,775.00
	Major Account 580000 Total	3,845.00	6,620.00
	Fund 50900 Expenditures Total	41,398.97	221,351.60
	Subprogram Revenues	28,459.45-	169,988.58-
	Subprogram Expenditures	41,398.97	221,351.60

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	37,820.33-	198,817.06-
	Major Account 470000 Total	37,820.33-	198,817.06-
	Fund 50900 Revenue Total	37,820.33-	198,817.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,197.72	27,322.73
	512100 VACATION LEAVE EXPENSE	611.46	4,227.60
	512200 SICK LEAVE EXPENSE	14.26	491.38
	512300 HOLIDAY LEAVE EXPENSE	775.21	1,550.41
	515100 RETIREMENT PLANS EXPENSE	419.21	2,515.32
	515200 FICA EXPENSE	396.96	2,381.87
	515400 LIFE & ACCIDENT INS EXP	3.01	18.06
	515500 HEALTH INSURANCE EXPENSE	949.00	5,694.14
	516500 WORKERS COMP PREMIUMS		1,182.42
	Major Account 510000 Total	7,366.83	45,383.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	350.77	1,239.17
	521300 FREIGHT EXPENSE	6.85	26.74
	521500 PUBLICATION & PRINT EXP		56.97
	521900 AWARDS EXPENSE	7.74	7.74
	524600 RENT EXPENSE-BUILDINGS	17,567.19	105,403.14
	527200 REP & MAINT-MOTOR VEHICL		22.75
	527800 REP & MAINT-OTHER PROPER	10,219.00	11,690.24
	531100 OFFICE SUPPLIES EXPENSE	141.95	1,245.81
	534900 MISCELLANEOUS SUP EXP		77.00
	537100 LABORATORY SUP EXP	969.03	969.03
	538100 VEHICLE & EQUIP SUP EXP	109.81	588.52
	549200 JANITORIAL SERVICES	331.38	1,957.06
	559100 OTHER OPERATING EXP		21.40
	Major Account 520000 Total	29,703.72	123,305.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		134.62
	574500 PERSONAL VEHICLE MILEAGE	4.10	4.10
	Major Account 570000 Total	4.10	138.72
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		18,491.00
	Major Account 580000 Total		18,491.00
	Fund 50900 Expenditures Total	37,074.65	187,319.22
	Subprogram Revenues	37,820.33-	198,817.06-

Secure Version - Prior Month

As of December 31, 2008

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

FUND NUMBER AND NAME
 50900 MICROGRAPHICS SERVICES

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
37,074.65

YEAR-TO-DATE
187,319.22

Secure Version - Prior Month

As of December 31, 2008

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	778.51	14,586.86
	512100 VACATION LEAVE EXPENSE	10,315.94	12,071.09
	512200 SICK LEAVE EXPENSE	11,721.30	27,329.91
	512300 HOLIDAY LEAVE EXPENSE	887.80	1,775.59
	515100 RETIREMENT PLANS EXPENSE	1,774.91	4,175.57
	515200 FICA EXPENSE	1,250.03	3,561.52
	515400 LIFE & ACCIDENT INS EXP	1.68	10.06
	515500 HEALTH INSURANCE EXPENSE	251.85	1,511.15
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total	26,982.02	65,126.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	114.92	834.81
	521500 PUBLICATION & PRINT EXP		414.72
	521900 AWARDS EXPENSE	7.64	7.64
	541100 ACCTG & AUDITING SERVICES		951.93
	554900 OTHER CONTRACTUAL SERVICES		248.00
	556300 SURETY & NOTARY BONDS		21.00
	559100 OTHER OPERATING EXP		199.00
	Major Account 520000 Total	122.56	2,677.10
	Fund 10000 Expenditures Total	27,104.58	67,803.85
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,832.21-	11,175.02-
	Major Account 480000 Total	1,832.21-	11,175.02-
	Fund 50900 Revenue Total	1,832.21-	11,175.02-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		788.28
	Major Account 510000 Total		893.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.87	222.49
	521200 COM EXPENSE - VOICE/DATA	888.65	3,139.36
	521400 DATA PROCESSING EXPENSE		39.38
	521500 PUBLICATION & PRINT EXP		95.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,410.46	8,102.76
	531100 OFFICE SUPPLIES EXPENSE	56.78	446.53
	541100 ACCTG & AUDITING SERVICES		951.94

Secure Version - Prior Month

As of December 31, 2008

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		
	549200 JANITORIAL SERVICES	154.98	915.14
	554900 OTHER CONTRACTUAL SERVICES		248.00
	556300 SURETY & NOTARY BONDS		21.00
	559100 OTHER OPERATING EXP		274.00
	Major Account 520000 Total	2,549.74	14,505.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		507.50
	Major Account 570000 Total		507.50
	Fund 50900 Expenditures Total	2,549.74	15,906.38
	Subprogram Revenues	1,832.21	11,175.02
	Subprogram Expenditures	29,654.32	83,710.23

Secure Version - Prior Month

As of December 31, 2008

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	6,696.85	43,009.05
	512100 VACATION LEAVE EXPENSE	245.21	3,129.00
	512200 SICK LEAVE EXPENSE	408.48	2,690.53
	512300 HOLIDAY LEAVE EXPENSE	1,181.33	2,362.64
	515100 RETIREMENT PLANS EXPENSE	638.87	3,833.22
	515200 FICA EXPENSE	624.40	3,746.40
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	724.96	4,349.76
	516500 WORKERS COMP PREMIUMS		788.28
	Major Account 510000 Total	<u>10,522.90</u>	<u>63,925.68</u>
	Fund 10000 Expenditures Total	<u>10,522.90</u>	<u>63,925.68</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		25.29
	521200 COM EXPENSE - VOICE/DATA	350.77	1,239.17
	521400 DATA PROCESSING EXPENSE	6.25	100.00
	521500 PUBLICATION & PRINT EXP		95.00
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION	30.00	2,106.00
	524600 RENT EXPENSE-BUILDINGS	700.28	4,201.68
	531100 OFFICE SUPPLIES EXPENSE	141.95	767.02
	549200 JANITORIAL SERVICES	103.32	610.08
	Major Account 520000 Total	<u>1,332.57</u>	<u>9,354.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,503.72
	572100 COMMERCIAL TRANSPORTATIO		650.50
	573100 STATE-OWNED TRANSPORT		48.51
	574500 PERSONAL VEHICLE MILEAGE		365.80
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total		<u>2,630.53</u>
	Fund 50900 Expenditures Total	<u>1,332.57</u>	<u>12,378.91</u>
	Subprogram Expenditures	<u>11,855.47</u>	<u>76,304.59</u>

Secure Version - Prior Month

As of December 31, 2008

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	29.04-	165.00-
	Major Account 480000 Total	29.04-	165.00-
	Fund 20930 Revenue Total	29.04-	165.00-
	Subprogram Revenues	29.04-	165.00-

Secure Version - Prior Month

As of December 31, 2008

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	151,179.30-	1,000,008.58-
	471140 DRIVERS RECORDS-RECDS MGMT	3,145.00-	12,028.00-
	474100 GENERAL BUSINESS FEES	62.52-	826.87-
	Major Account 470000 Total	<u>154,386.82-</u>	<u>1,012,863.45-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,820.21-	16,653.61-
	Major Account 480000 Total	<u>2,820.21-</u>	<u>16,653.61-</u>
	Fund 20931 Revenue Total	<u>157,207.03-</u>	<u>1,029,517.06-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475.37	3,291.44
	512100 VACATION LEAVE EXPENSE	28.52	168.99
	512200 SICK LEAVE EXPENSE	28.52	76.30
	512300 HOLIDAY LEAVE EXPENSE	85.56	171.12
	515100 RETIREMENT PLANS EXPENSE	46.29	277.70
	515200 FICA EXPENSE	37.65	225.89
	515400 LIFE & ACCIDENT INS EXP	.42	2.52
	515500 HEALTH INSURANCE EXPENSE	377.80	2,266.81
	Major Account 510000 Total	<u>1,080.13</u>	<u>6,480.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	58.23
	521200 COM EXPENSE - VOICE/DATA		21.27
	521400 DATA PROCESSING EXPENSE	3,915.76	48,079.40
	521500 PUBLICATION & PRINT EXP		119.02
	531100 OFFICE SUPPLIES EXPENSE	28.39	326.95
	554900 OTHER CONTRACTUAL SERVICES	137,609.88	1,004,550.77
	Major Account 520000 Total	<u>141,556.33</u>	<u>1,053,155.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		78.40
	574500 PERSONAL VEHICLE MILEAGE	64.36	1,437.76
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	<u>64.36</u>	<u>1,529.66</u>
	Fund 20931 Expenditures Total	<u>142,700.82</u>	<u>1,061,166.07</u>
	Subprogram Revenues	<u>157,207.03-</u>	<u>1,029,517.06-</u>
	Subprogram Expenditures	<u>142,700.82</u>	<u>1,061,166.07</u>
	Program Revenues	<u>225,348.06-</u>	<u>1,409,662.72-</u>
	Program Expenditures	<u>262,684.23</u>	<u>1,629,851.71</u>

Secure Version - Prior Month

As of December 31, 2008

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	53,748.68-	316,018.51-
	474100 GENERAL BUSINESS FEES	47,891.49-	146,422.64-
	Major Account 470000 Total	101,640.17-	462,441.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,547.56-	54,084.33-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,300.00
	Major Account 480000 Total	9,577.56-	48,814.33-
	Fund 26110 Revenue Total	111,217.73-	511,255.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,017.41	142,698.84
	511800 COMPENSATORY TIME PAID	1.38	63.90
	512100 VACATION LEAVE EXPENSE	1,581.87	11,205.60
	512200 SICK LEAVE EXPENSE	535.48	5,236.52
	512300 HOLIDAY LEAVE EXPENSE	3,471.86	7,132.64
	512800 ADMINISTRATIVE LEAVE EXP		58.46
	515100 RETIREMENT PLANS EXPENSE	2,067.31	12,449.28
	515200 FICA EXPENSE	1,963.26	11,836.71
	515400 LIFE & ACCIDENT INS EXP	11.21	67.72
	515500 HEALTH INSURANCE EXPENSE	5,216.16	31,296.85
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,153.14
	Major Account 510000 Total	36,865.94	225,319.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,082.55	9,807.20
	521200 COM EXPENSE - VOICE/DATA	11,865.60	72,024.88
	521400 DATA PROCESSING EXPENSE	2,707.38	16,702.48
	521500 PUBLICATION & PRINT EXP	539.71	28,818.02
	521900 AWARDS EXPENSE	23.90	23.90
	522100 DUES & SUBSCRIPTION EXP	355.00	355.00
	522200 CONFERENCE REGISTRATION	187.50	187.50
	527100 REP & MAINT-OFFICE EQUIP	30.00	1,181.57
	531100 OFFICE SUPPLIES EXPENSE	590.28	2,763.39
	532100 NON-CAPITALIZED EQUIP PU		274.99
	534600 ED & RECREATIONAL SUP EX	16.00	16.00
	541100 ACCTG & AUDITING SERVICES		1,903.86
	554900 OTHER CONTRACTUAL SERVICES	64.00	856.00
	555100 DATA PROC SOFTW LIC FEE		8,722.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP	5.22	1,485.32
	Major Account 520000 Total	17,467.14	145,147.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		385.92
	574500 PERSONAL VEHICLE MILEAGE		737.42
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,130.34
	Fund 26110 Expenditures Total	54,333.08	371,597.07
	Subprogram Revenues	111,217.73	511,255.48
	Subprogram Expenditures	54,333.08	371,597.07
	Program Revenues	111,217.73	511,255.48
	Program Expenditures	54,333.08	371,597.07
	Agency Revenues	604,229.53	3,432,209.98
	Agency Expenditures	438,534.72	2,818,722.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	508.81	3,052.86
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	Major Account 510000 Total	<u>9,410.72</u>	<u>56,464.32</u>
	Fund 10000 Expenditures Total	<u>9,410.72</u>	<u>56,464.32</u>
	Subprogram Expenditures	<u>9,410.72</u>	<u>56,464.32</u>
	Program Expenditures	<u>9,410.72</u>	<u>56,464.32</u>

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	119,720.49	668,789.00
	511200 TEMPORARY SALARIES-WAGE	776.94	2,353.91
	512100 VACATION LEAVE EXPENSE	10,515.13	52,946.94
	512200 SICK LEAVE EXPENSE	3,536.62	22,797.40
	512300 HOLIDAY LEAVE EXPENSE	22,842.13	42,415.61
	512500 FUNERAL LEAVE EXPENSE		627.47
	512800 ADMINISTRATIVE LEAVE EXP	269.11	1,538.45
	515100 RETIREMENT PLANS EXPENSE	11,724.97	58,691.80
	515200 FICA EXPENSE	11,425.16	57,362.38
	515400 LIFE & ACCIDENT INS EXP	47.73	236.28
	515500 HEALTH INSURANCE EXPENSE	18,399.86	91,722.07
	516200 TUITION ASSISTANCE		5,792.66
	516500 WORKERS COMP PREMIUMS		15,857.00
	Major Account 510000 Total	<u>199,258.14</u>	<u>1,021,130.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.80	2,001.78
	521200 COM EXPENSE - VOICE/DATA	1,592.81	9,511.60
	521400 DATA PROCESSING EXPENSE		21.47
	521500 PUBLICATION & PRINT EXP		5,780.09
	521900 AWARDS EXPENSE	63.90	781.90
	522100 DUES & SUBSCRIPTION EXP	1,519.86	16,313.19
	522200 CONFERENCE REGISTRATION		11,308.75
	524600 RENT EXPENSE-BUILDINGS	2,605.34	15,632.04
	524900 RENT EXP-DEPR SURCHARGE	1,165.81	6,994.86
	527200 REP & MAINT-MOTOR VEHICL		165.00
	531100 OFFICE SUPPLIES EXPENSE	1,581.59	15,739.28
	533900 FOOD EXPENSE		324.36
	534600 ED & RECREATIONAL SUP EX	2,041.25	4,398.66
	534900 MISCELLANEOUS SUP EXP	79.93	674.37
	541100 ACCTG & AUDITING SERVICES		12,576.00
	555100 DATA PROC SOFTW LIC FEE		11,241.09
	555200 SOFTWARE - NEW PURCHASES		213.95
	556300 SURETY & NOTARY BONDS		111.00
	559100 OTHER OPERATING EXP		792.00
	Major Account 520000 Total	<u>10,786.29</u>	<u>114,581.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.59	13,414.04
	572100 COMMERCIAL TRANSPORTATIO		3,996.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	573100 STATE-OWNED TRANSPORT	1,480.45	2,784.89
	574500 PERSONAL VEHICLE MILEAGE	1,232.02	5,223.14
	575100 MISC TRAVEL EXPENSE	30.25	679.38
	Major Account 570000 Total	2,901.31	26,097.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,121.77
	583300 COMPUTER HARDWARE EQUIPMENT		19,678.00
	Major Account 580000 Total		23,799.77
	Fund 10000 Expenditures Total	212,945.74	1,185,609.72
	Subprogram Expenditures	212,945.74	1,185,609.72
	Program Expenditures	212,945.74	1,185,609.72

Secure Version - Prior Month

As of December 31, 2008

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		395,000.00-
	471102 COUNTY CONTRACTS		41,691.71-
	471106 LOTTERY		39,729.25-
	471107 SPECIAL AUDITS PERFORMED		3,241.00-
	Major Account 470000 Total		479,661.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.55-	3,327.73-
	484500 REIMB NON-GOVT SOURCES		155.31-
	Major Account 480000 Total	340.55-	3,483.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.27-	13.27-
	Major Account 490000 Total	13.27-	13.27-
	Fund 21010 Revenue Total	353.82-	483,158.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,582.29	384,880.73
	512100 VACATION LEAVE EXPENSE	2,609.51	25,019.90
	512200 SICK LEAVE EXPENSE	884.15	11,793.13
	512300 HOLIDAY LEAVE EXPENSE	5,710.52	14,048.18
	512500 FUNERAL LEAVE EXPENSE		331.21
	515100 RETIREMENT PLANS EXPENSE	3,649.03	32,592.26
	515200 FICA EXPENSE	3,532.24	31,623.90
	515400 LIFE & ACCIDENT INS EXP	14.92	129.82
	515500 HEALTH INSURANCE EXPENSE	6,003.40	52,322.51
	Major Account 510000 Total	61,986.06	552,741.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,538.49
	573100 STATE-OWNED TRANSPORT	298.65	1,175.28
	574500 PERSONAL VEHICLE MILEAGE		1,556.77
	Major Account 570000 Total	298.65	9,270.54
	Fund 21010 Expenditures Total	62,284.71	562,012.18
	Subprogram Revenues	353.82-	483,158.27-
	Subprogram Expenditures	62,284.71	562,012.18
	Program Revenues	353.82-	483,158.27-
	Program Expenditures	62,284.71	562,012.18
	Agency Revenues	353.82-	483,158.27-
	Agency Expenditures	284,641.17	1,804,086.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	572.56	3,435.36
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	Major Account 510000 Total	<u>10,370.21</u>	<u>62,221.26</u>
	Fund 10000 Expenditures Total	<u>10,370.21</u>	<u>62,221.26</u>
	Subprogram Expenditures	<u>10,370.21</u>	<u>62,221.26</u>
	Program Expenditures	<u>10,370.21</u>	<u>62,221.26</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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150,000.00
	Major Account 470000 Total		150,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	2.72-
	Major Account 480000 Total	.89-	2.72-
	Fund 61110 Revenue Total	.89-	149,997.28
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		60,854.57-
	554900 OTHER CONTRACTUAL SERVICES		89,145.43-
	Major Account 520000 Total		150,000.00-
	Fund 61110 Expenditures Total		150,000.00-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,166.67-	106,833.35-
	Major Account 470000 Total	5,166.67-	106,833.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.12-	6,645.39-
	Major Account 480000 Total	1,425.12-	6,645.39-
	Fund 61115 Revenue Total	6,591.79-	113,478.74-
	Subprogram Revenues	6,592.68-	36,518.54
	Subprogram Expenditures		150,000.00-

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,145.08
	511200 TEMPORARY SALARIES-WAGE	2,413.00	22,357.32
	512100 VACATION LEAVE EXPENSE		1,641.81
	515100 RETIREMENT PLANS EXPENSE		343.49
	515200 FICA EXPENSE	184.62	2,065.47
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		354.77
	516200 TUITION ASSISTANCE		1,620.00
	516300 EMPLOYEE ASSISTANCE PRO		1,425.00
	Major Account 510000 Total	2,597.62	32,952.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,742.24	16,501.91
	521200 COM EXPENSE - VOICE/DATA		39.80
	521400 DATA PROCESSING EXPENSE	54.93	54.93
	521500 PUBLICATION & PRINT EXP		18,936.09
	521900 AWARDS EXPENSE		503.75
	522100 DUES & SUBSCRIPTION EXP	205.40	2,266.81
	522200 CONFERENCE REGISTRATION		1,470.00
	527200 REP & MAINT-MOTOR VEHICL		99.95
	531100 OFFICE SUPPLIES EXPENSE	4,023.24	19,388.85
	532100 NON-CAPITALIZED EQUIP PU		1,990.20
	534600 ED & RECREATIONAL SUP EX		1,040.20
	534900 MISCELLANEOUS SUP EXP	67.49	465.36
	541700 LEGAL RELATED EXPENSE		4,394.90
	549200 JANITORIAL SERVICES		678.42
	554900 OTHER CONTRACTUAL SERVICES	10,581.08	19,583.15
	556100 INSURANCE EXPENSE		608.00
	556300 SURETY & NOTARY BONDS		304.00
	Major Account 520000 Total	17,674.38	88,326.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,343.13	7,622.79
	572100 COMMERCIAL TRANSPORTATIO	818.52	5,497.79
	573100 STATE-OWNED TRANSPORT	385.56	10,438.16
	574500 PERSONAL VEHICLE MILEAGE	1,121.50	5,672.98
	575100 MISC TRAVEL EXPENSE	82.00	418.97
	Major Account 570000 Total	4,750.71	29,650.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,570.23

Program Summary by Subprogram

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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	580000 Capital Outlay		
	Major Account 580000 Total		4,570.23
	Fund 10000 Expenditures Total	25,022.71	155,500.17
	Subprogram Expenditures	25,022.71	155,500.17
	Program Revenues	6,592.68	36,518.54
	Program Expenditures	25,022.71	5,500.17

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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	57,616.72	349,981.81
	511200 TEMPORARY SALARIES-WAGE	836.00	18,882.00
	511800 COMPENSATORY TIME PAID	39.04	1,885.46
	512100 VACATION LEAVE EXPENSE	1,855.24	16,913.10
	512200 SICK LEAVE EXPENSE	2,052.49	12,561.77
	512300 HOLIDAY LEAVE EXPENSE	6,260.68	24,952.19
	512500 FUNERAL LEAVE EXPENSE		342.02
	515100 RETIREMENT PLANS EXPENSE	5,091.18	30,461.58
	515200 FICA EXPENSE	4,657.85	29,622.24
	515400 LIFE & ACCIDENT INS EXP	20.99	133.31
	515500 HEALTH INSURANCE EXPENSE	12,758.52	76,927.31
	516500 WORKERS COMP PREMIUMS		12,647.75
	Major Account 510000 Total	91,188.71	575,310.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,091.01	11,100.17
	521400 DATA PROCESSING EXPENSE		1,856.64
	521500 PUBLICATION & PRINT EXP	3.50	3.50
	521900 AWARDS EXPENSE		27.25
	522100 DUES & SUBSCRIPTION EXP	875.62	4,293.24
	522200 CONFERENCE REGISTRATION		1,450.65
	524600 RENT EXPENSE-BUILDINGS	5,361.08	44,808.20
	531100 OFFICE SUPPLIES EXPENSE	25.50	356.37
	532100 NON-CAPITALIZED EQUIP PU		1,714.89
	534600 ED & RECREATIONAL SUP EX		5,551.08
	534900 MISCELLANEOUS SUP EXP	44.92	269.52
	541100 ACCTG & AUDITING SERVICES		3,068.50
	541700 LEGAL RELATED EXPENSE		1,607.37
	541800 LEGAL EXP-EMPLOYEE REIMBU	190.00	190.00
	549200 JANITORIAL SERVICES		36.73
	554900 OTHER CONTRACTUAL SERVICES		3,193.58
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		196.25
	Major Account 520000 Total	8,631.63	79,763.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,016.40
	572100 COMMERCIAL TRANSPORTATIO		704.50
	573100 STATE-OWNED TRANSPORT	32.19	793.67
	574500 PERSONAL VEHICLE MILEAGE	213.52	2,082.48

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.00	166.27
	Major Account 570000 Total	249.71	5,763.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,628.92
	Major Account 580000 Total		2,628.92
	Fund 10000 Expenditures Total	100,070.05	663,466.72
	Subprogram Expenditures	100,070.05	663,466.72

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		173,818.89-
	Major Account 470000 Total		173,818.89-
	Fund 51110 Revenue Total		173,818.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,651.38	112,313.18
	512100 VACATION LEAVE EXPENSE	1,481.35	11,979.87
	512200 SICK LEAVE EXPENSE	568.77	4,126.66
	512300 HOLIDAY LEAVE EXPENSE	2,105.23	8,420.98
	515100 RETIREMENT PLANS EXPENSE	1,707.78	10,246.65
	515200 FICA EXPENSE	1,576.84	9,520.97
	515400 LIFE & ACCIDENT INS EXP	5.60	33.61
	515500 HEALTH INSURANCE EXPENSE	4,313.33	23,169.12
	Major Account 510000 Total	30,410.28	179,811.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	18.72	223.53
	575100 MISC TRAVEL EXPENSE	2.25	7.75
	Major Account 570000 Total	20.97	231.28
	Fund 51110 Expenditures Total	30,431.25	180,042.32
	Subprogram Revenues		173,818.89-
	Subprogram Expenditures	30,431.25	180,042.32
	Program Revenues		173,818.89-
	Program Expenditures	130,501.30	843,509.04

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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	5,000.00	5,000.00
	Major Account 480000 Total	5,000.00	5,000.00
	Fund 10000 Revenue Total	5,000.00	5,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,973.74	527,574.67
	511200 TEMPORARY SALARIES-WAGE	3,434.76	35,510.99
	511800 COMPENSATORY TIME PAID	25.22	804.25
	512100 VACATION LEAVE EXPENSE	3,313.23	27,278.88
	512200 SICK LEAVE EXPENSE	2,223.85	19,956.50
	512300 HOLIDAY LEAVE EXPENSE	9,512.26	37,491.86
	512400 MILITARY LEAVE EXPENSE		417.15
	512500 FUNERAL LEAVE EXPENSE		1,129.49
	515100 RETIREMENT PLANS EXPENSE	7,716.20	46,024.99
	515200 FICA EXPENSE	7,626.10	47,513.74
	515400 LIFE & ACCIDENT INS EXP	30.45	179.74
	515500 HEALTH INSURANCE EXPENSE	12,452.89	68,683.23
	516500 WORKERS COMP PREMIUMS		14,165.48
	Major Account 510000 Total	134,308.70	826,730.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,478.23	12,958.51
	521400 DATA PROCESSING EXPENSE		2,079.45
	521500 PUBLICATION & PRINT EXP		69.55
	522100 DUES & SUBSCRIPTION EXP	15.62	3,970.41
	522200 CONFERENCE REGISTRATION		710.50
	524600 RENT EXPENSE-BUILDINGS	8,845.78	55,867.92
	531100 OFFICE SUPPLIES EXPENSE		184.98
	532100 NON-CAPITALIZED EQUIP PU		1,449.11
	534600 ED & RECREATIONAL SUP EX		2,697.09
	541100 ACCTG & AUDITING SERVICES		3,436.72
	541700 LEGAL RELATED EXPENSE	9.35	1,930.26
	549200 JANITORIAL SERVICES		41.98
	554900 OTHER CONTRACTUAL SERVICES		3,613.51
	559100 OTHER OPERATING EXP		219.80
	Major Account 520000 Total	11,348.98	89,229.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	3,136.57
	572100 COMMERCIAL TRANSPORTATIO	443.80	802.69
	573100 STATE-OWNED TRANSPORT	745.88	6,551.17

Program Summary by Subprogram

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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		
	574500 PERSONAL VEHICLE MILEAGE	868.16	8,277.94
	575100 MISC TRAVEL EXPENSE	55.00	90.00
	Major Account 570000 Total	<u>2,193.84</u>	<u>18,858.37</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,317.13
	Major Account 580000 Total		<u>1,317.13</u>
	Fund 10000 Expenditures Total	<u>147,851.52</u>	<u>936,136.26</u>
	Subprogram Revenues	<u>5,000.00</u>	<u>5,000.00</u>
	Subprogram Expenditures	<u>147,851.52</u>	<u>936,136.26</u>

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,787.55	12,450.92
511800 COMPENSATORY TIME PAID		137.98	137.98
512100 VACATION LEAVE EXPENSE			465.70
512200 SICK LEAVE EXPENSE			444.32
512300 HOLIDAY LEAVE EXPENSE		704.31	1,760.76
515100 RETIREMENT PLANS EXPENSE		571.32	1,142.64
515200 FICA EXPENSE		539.71	1,079.43
515400 LIFE & ACCIDENT INS EXP		2.80	5.60
515500 HEALTH INSURANCE EXPENSE		1,324.60	2,649.20
Major Account 510000 Total		10,068.27	20,136.55
520000 Operating Expenses			
521100 POSTAGE EXPENSE			3.94
521200 COM EXPENSE - VOICE/DATA		71.65	184.89
521500 PUBLICATION & PRINT EXP		712.22	712.22
523100 UTILITIES EXPENSE			40.00
524700 RENT EXP-OTHER REAL PROP		100.00	100.00
525100 RENT EXP-OFFICE EQUIP		15.00	15.00
525500 RENT EXP-OTHER PERS PROP			255.00
531100 OFFICE SUPPLIES EXPENSE			50.28
533900 FOOD EXPENSE		1,274.50	1,274.50
554900 OTHER CONTRACTUAL SERVICES		229.41	5,271.36
Major Account 520000 Total		2,402.78	7,907.19
570000 Travel Expenses			
571100 BOARD & LODGING		568.18	2,257.25
572100 COMMERCIAL TRANSPORTATIO			391.00
573100 STATE-OWNED TRANSPORT			238.38
574500 PERSONAL VEHICLE MILEAGE		63.18	599.35
574600 CONTRACTUAL SERV - TRAVEL EXP			347.09
575100 MISC TRAVEL EXPENSE			78.00
Major Account 570000 Total		631.36	3,911.07
Fund 40000 Expenditures Total		13,102.41	31,954.81
41120 VIOLENCE AGAINST WOMEN			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			30,000.00-
Major Account 460000 Total			30,000.00-
Fund 41120 Revenue Total			30,000.00-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,637.00	14,060.01

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 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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		800.80
	512200 SICK LEAVE EXPENSE	300.30	1,088.59
	512300 HOLIDAY LEAVE EXPENSE	400.40	1,401.40
	515100 RETIREMENT PLANS EXPENSE	324.81	1,299.24
	515200 FICA EXPENSE	330.00	1,320.00
	515400 LIFE & ACCIDENT INS EXP	1.40	5.60
	Major Account 510000 Total	4,993.91	19,975.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	3.60
	521200 COM EXPENSE - VOICE/DATA	48.29	241.45
	522100 DUES & SUBSCRIPTION EXP		430.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total	49.30	1,125.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.98	1,502.66
	572100 COMMERCIAL TRANSPORTATIO		420.00
	573100 STATE-OWNED TRANSPORT	109.91	1,698.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.75
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	311.89	3,830.09
	Fund 41120 Expenditures Total	5,355.10	24,930.78
41150 GRT TO ENCOURAGE ARREST POLICY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,465.32-
	Major Account 460000 Total		87,465.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,815.16
	Major Account 470000 Total		28,815.16
	Fund 41150 Revenue Total		58,650.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,899.96
	511800 COMPENSATORY TIME PAID		526.06
	512100 VACATION LEAVE EXPENSE		1,140.00
	512200 SICK LEAVE EXPENSE		896.89
	512300 HOLIDAY LEAVE EXPENSE		1,056.45
	515100 RETIREMENT PLANS EXPENSE		2,285.28
	515200 FICA EXPENSE		2,158.82
	515400 LIFE & ACCIDENT INS EXP		11.20

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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>
41150 GRT TO ENCOURAGE ARREST POLICY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		5,298.40
	Major Account 510000 Total		40,273.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.24
	521200 COM EXPENSE - VOICE/DATA		165.28
	521500 PUBLICATION & PRINT EXP		607.01
	523100 UTILITIES EXPENSE		165.00
	525500 RENT EXP-OTHER PERS PROP		840.00
	531100 OFFICE SUPPLIES EXPENSE		382.79
	532100 NON-CAPITALIZED EQUIP PU		310.00
	533900 FOOD EXPENSE		961.00
	554900 OTHER CONTRACTUAL SERVICES		23,694.97
	Major Account 520000 Total		27,250.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,884.30
	572100 COMMERCIAL TRANSPORTATIO		2,208.50
	573100 STATE-OWNED TRANSPORT		1,201.51
	574500 PERSONAL VEHICLE MILEAGE		951.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,273.53
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		11,576.98
	Fund 41150 Expenditures Total		79,100.33
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,291.97-
	Major Account 460000 Total		40,291.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 41160 Revenue Total	5,000.00-	45,291.97-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	2,634.36	21,901.91
	512100 VACATION LEAVE EXPENSE	1,156.51	1,445.64
	512200 SICK LEAVE EXPENSE		168.66
	512300 HOLIDAY LEAVE EXPENSE	385.50	1,542.01
	515100 RETIREMENT PLANS EXPENSE	312.73	1,876.38
	515200 FICA EXPENSE	298.09	1,788.56
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40

Agency Number 011 ATTORNEY GENERAL
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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>
41160 DMV HIGHWAY SAFETY GRANT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	962.12	5,772.72
	Major Account 510000 Total	5,750.71	34,504.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		400.14
	521200 COM EXPENSE - VOICE/DATA	14.27	69.68
	521500 PUBLICATION & PRINT EXP		2,010.40
	522100 DUES & SUBSCRIPTION EXP		355.00
	531100 OFFICE SUPPLIES EXPENSE		972.64
	541700 LEGAL RELATED EXPENSE		66.00
	Major Account 520000 Total	14.27	3,873.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	70.00
	572100 COMMERCIAL TRANSPORTATIO		965.50
	573100 STATE-OWNED TRANSPORT		213.95
	574500 PERSONAL VEHICLE MILEAGE		351.36
	Major Account 570000 Total	70.00	1,600.81
	Fund 41160 Expenditures Total	5,834.98	39,978.95
41170 METH GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,500.00-
	Major Account 460000 Total		40,500.00-
	Fund 41170 Revenue Total		40,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,198.97	32,039.57
	512100 VACATION LEAVE EXPENSE		483.86
	512200 SICK LEAVE EXPENSE	80.77	228.86
	512300 HOLIDAY LEAVE EXPENSE	536.94	2,147.74
	515100 RETIREMENT PLANS EXPENSE	435.55	2,613.24
	515200 FICA EXPENSE	409.57	2,457.36
	515400 LIFE & ACCIDENT INS EXP	1.96	11.75
	515500 HEALTH INSURANCE EXPENSE	1,461.95	8,771.63
	Major Account 510000 Total	8,125.71	48,754.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.56	58.69
	522200 CONFERENCE REGISTRATION	595.00	1,190.00
	531100 OFFICE SUPPLIES EXPENSE	16.34	400.54
	532100 NON-CAPITALIZED EQUIP PU		224.98
	555200 SOFTWARE - NEW PURCHASES		109.94

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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>
41170 METH GRANT			
	520000 Operating Expenses		
	Major Account 520000 Total	620.90	1,984.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,422.01
	572100 COMMERCIAL TRANSPORTATIO		390.08
	573100 STATE-OWNED TRANSPORT	113.68	917.85
	574500 PERSONAL VEHICLE MILEAGE		1,012.06
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	113.68	3,802.00
	Fund 41170 Expenditures Total	8,860.29	54,540.16
	Subprogram Revenues	<u>5,000.00-</u>	<u>174,442.13-</u>
	Subprogram Expenditures	<u>33,152.78</u>	<u>230,505.03</u>

Secure Version - Prior Month

As of December 31, 2008

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	33,701.81	61,758.47
	511200 TEMPORARY SALARIES-WAGE	290.50	1,048.25
	511800 COMPENSATORY TIME PAID		19.01
	512100 VACATION LEAVE EXPENSE	1,093.27	3,922.23
	512200 SICK LEAVE EXPENSE	405.00	2,358.83
	512300 HOLIDAY LEAVE EXPENSE	3,610.17	10,830.54
	512500 FUNERAL LEAVE EXPENSE	300.40	314.29
	515100 RETIREMENT PLANS EXPENSE	2,928.66	8,785.86
	515200 FICA EXPENSE	2,769.56	8,437.84
	515400 LIFE & ACCIDENT INS EXP	12.51	37.59
	515500 HEALTH INSURANCE EXPENSE	5,375.65	16,034.46
	Major Account 510000 Total	50,487.53	113,547.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.49	60.68
	521200 COM EXPENSE - VOICE/DATA	381.29	798.44
	522100 DUES & SUBSCRIPTION EXP	355.00	710.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	5,946.02	9,695.48
	531100 OFFICE SUPPLIES EXPENSE	13.00	109.24
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	541700 LEGAL RELATED EXPENSE		1,211.53
	554900 OTHER CONTRACTUAL SERVICES		266.54
	Major Account 520000 Total	6,899.80	13,451.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	2,152.52
	572100 COMMERCIAL TRANSPORTATIO	451.50	1,036.98
	573100 STATE-OWNED TRANSPORT	508.63	1,258.07
	574500 PERSONAL VEHICLE MILEAGE		431.17
	575100 MISC TRAVEL EXPENSE		84.75
	Major Account 570000 Total	1,100.13	4,963.49
	Fund 10000 Expenditures Total	58,487.46	131,962.77
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		134,602.17
	511200 TEMPORARY SALARIES-WAGE		1,536.50
	511800 COMPENSATORY TIME PAID		79.76
	512100 VACATION LEAVE EXPENSE		8,157.14
	512200 SICK LEAVE EXPENSE		6,518.60

Secure Version - Prior Month

As of December 31, 2008

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		
	512300 HOLIDAY LEAVE EXPENSE		3,438.72
	512500 FUNERAL LEAVE EXPENSE		631.94
	515100 RETIREMENT PLANS EXPENSE		8,633.73
	515200 FICA EXPENSE		8,394.86
	515400 LIFE & ACCIDENT INS EXP		34.85
	515500 HEALTH INSURANCE EXPENSE		15,815.46
	516500 WORKERS COMP PREMIUMS		5,565.01
	Major Account 510000 Total		193,408.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		208.68
	521200 COM EXPENSE - VOICE/DATA		1,490.77
	521400 DATA PROCESSING EXPENSE		816.92
	521500 PUBLICATION & PRINT EXP		53.43
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,959.00
	524600 RENT EXPENSE-BUILDINGS	2,196.56-	12,801.28
	531100 OFFICE SUPPLIES EXPENSE		390.73
	532100 NON-CAPITALIZED EQUIP PU		4,599.15
	534600 ED & RECREATIONAL SUP EX		166.91
	541100 ACCTG & AUDITING SERVICES		1,350.14
	541700 LEGAL RELATED EXPENSE		890.05
	554900 OTHER CONTRACTUAL SERVICES		746.50
	559100 OTHER OPERATING EXP		86.35
	Major Account 520000 Total	2,196.56-	25,709.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,624.60
	572100 COMMERCIAL TRANSPORTATIO		3,261.61
	573100 STATE-OWNED TRANSPORT		1,326.55
	574500 PERSONAL VEHICLE MILEAGE		570.24
	575100 MISC TRAVEL EXPENSE		634.10
	Major Account 570000 Total		9,417.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,361.63
	Major Account 580000 Total		1,361.63
	Fund 40000 Expenditures Total	2,196.56-	229,897.38
	Subprogram Expenditures	56,290.90	361,860.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		710.00
	522200 CONFERENCE REGISTRATION		560.00
	541700 LEGAL RELATED EXPENSE		175.42
	Major Account 520000 Total		1,445.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.29	1,564.45
	572100 COMMERCIAL TRANSPORTATIO		680.00
	574500 PERSONAL VEHICLE MILEAGE	1,123.02	3,842.71
	575100 MISC TRAVEL EXPENSE	14.00	121.00
	Major Account 570000 Total	1,279.31	6,208.16
	Fund 10000 Expenditures Total	1,279.31	7,653.58
	Subprogram Expenditures	1,279.31	7,653.58
	Program Revenues		169,442.13
	Program Expenditures	238,574.51	1,536,155.02

Secure Version - Prior Month

As of December 31, 2008

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	46,278.14	271,217.43
	511200 TEMPORARY SALARIES-WAGE	429.00	1,974.50
	511800 COMPENSATORY TIME PAID	10.38	250.35
	512100 VACATION LEAVE EXPENSE	2,719.49	27,034.15
	512200 SICK LEAVE EXPENSE	1,015.68	10,226.38
	512300 HOLIDAY LEAVE EXPENSE	5,087.16	20,267.67
	512500 FUNERAL LEAVE EXPENSE		123.16
	515100 RETIREMENT PLANS EXPENSE	4,126.68	24,644.35
	515200 FICA EXPENSE	3,880.59	23,851.02
	515400 LIFE & ACCIDENT INS EXP	12.76	76.76
	515500 HEALTH INSURANCE EXPENSE	6,188.21	36,483.44
	516400 UNEMPLOYM COMP INS EXP		2,358.00
	516500 WORKERS COMP PREMIUMS		5,565.01
	Major Account 510000 Total	69,748.09	424,072.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,006.78	5,340.90
	521400 DATA PROCESSING EXPENSE		816.92
	522100 DUES & SUBSCRIPTION EXP	872.63	2,798.43
	524600 RENT EXPENSE-BUILDINGS	2,948.60	20,895.04
	532100 NON-CAPITALIZED EQUIP PU		434.32
	534600 ED & RECREATIONAL SUP EX		657.90
	534900 MISCELLANEOUS SUP EXP	44.93	44.93
	541100 ACCTG & AUDITING SERVICES		1,350.14
	541700 LEGAL RELATED EXPENSE		501.82
	549200 JANITORIAL SERVICES		17.05
	554900 OTHER CONTRACTUAL SERVICES		1,216.18
	559100 OTHER OPERATING EXP		86.35
	Major Account 520000 Total	4,872.94	34,159.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.75	960.93
	572100 COMMERCIAL TRANSPORTATIO	456.51	478.51
	573100 STATE-OWNED TRANSPORT		35.09
	574500 PERSONAL VEHICLE MILEAGE		260.36
	575100 MISC TRAVEL EXPENSE	30.00	48.75
	Major Account 570000 Total	703.26	1,783.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,474.93
	Major Account 580000 Total		7,474.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>75,324.29</u>	<u>467,490.77</u>
	Subprogram Expenditures	<u>75,324.29</u>	<u>467,490.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		31,221.54-
	Major Account 470000 Total		31,221.54-
	Fund 51110 Revenue Total		31,221.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.38	19,407.52
	512100 VACATION LEAVE EXPENSE	598.69	1,582.91
	512200 SICK LEAVE EXPENSE	52.58	870.80
	512300 HOLIDAY LEAVE EXPENSE	355.52	1,430.23
	515100 RETIREMENT PLANS EXPENSE	288.47	1,744.09
	515200 FICA EXPENSE	286.60	1,733.04
	515400 LIFE & ACCIDENT INS EXP	.73	4.47
	515500 HEALTH INSURANCE EXPENSE	328.60	1,979.41
	Major Account 510000 Total	4,756.57	28,752.47
	Fund 51110 Expenditures Total	4,756.57	28,752.47
	Subprogram Revenues		31,221.54-
	Subprogram Expenditures	4,756.57	28,752.47
	Program Revenues		31,221.54-
	Program Expenditures	80,080.86	496,243.24

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,330.18	157,834.01
	511200 TEMPORARY SALARIES-WAGE	308.00	8,853.50
	511800 COMPENSATORY TIME PAID	386.90	3,414.75
	512100 VACATION LEAVE EXPENSE	3,672.83	14,150.74
	512200 SICK LEAVE EXPENSE	252.62	9,095.65
	512300 HOLIDAY LEAVE EXPENSE	3,031.58	12,175.91
	512500 FUNERAL LEAVE EXPENSE	168.02	454.50
	515100 RETIREMENT PLANS EXPENSE	2,459.18	14,760.74
	515200 FICA EXPENSE	2,224.49	14,348.49
	515400 LIFE & ACCIDENT INS EXP	9.34	58.10
	515500 HEALTH INSURANCE EXPENSE	6,163.24	36,266.08
	516500 WORKERS COMP PREMIUMS		8,600.47
	Major Account 510000 Total	44,006.38	280,012.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.60	119.60
	521200 COM EXPENSE - VOICE/DATA	1,471.45	9,025.48
	521400 DATA PROCESSING EXPENSE		1,262.52
	522100 DUES & SUBSCRIPTION EXP	370.63	1,921.50
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	7,505.51	30,008.86
	527100 REP & MAINT-OFFICE EQUIP		270.00
	531100 OFFICE SUPPLIES EXPENSE		22.36
	532100 NON-CAPITALIZED EQUIP PU		224.00
	534600 ED & RECREATIONAL SUP EX		1,232.76
	534900 MISCELLANEOUS SUP EXP		224.65
	541100 ACCTG & AUDITING SERVICES		2,086.58
	541700 LEGAL RELATED EXPENSE		1,001.04
	549200 JANITORIAL SERVICES		35.43
	554900 OTHER CONTRACTUAL SERVICES		2,068.09
	559100 OTHER OPERATING EXP		133.45
	Major Account 520000 Total	9,383.19	50,086.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		183.58
	572100 COMMERCIAL TRANSPORTATIO		1,012.19
	574500 PERSONAL VEHICLE MILEAGE	134.55	338.53
	575100 MISC TRAVEL EXPENSE		15.46
	Major Account 570000 Total	134.55	1,549.76
	580000 Capital Outlay		

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As of December 31, 2008

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,561.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,732.70
	Major Account 580000 Total		5,293.70
	Fund 10000 Expenditures Total	53,524.12	336,942.72
	Subprogram Expenditures	53,524.12	336,942.72

Secure Version - Prior Month

As of December 31, 2008

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	17,640.14	99,460.78
	511200 TEMPORARY SALARIES-WAGE	486.75	7,089.50
	511800 COMPENSATORY TIME PAID	3.73	111.66
	512100 VACATION LEAVE EXPENSE	147.91	4,975.38
	512200 SICK LEAVE EXPENSE	844.02	3,643.15
	512300 HOLIDAY LEAVE EXPENSE	2,748.85	10,580.04
	512500 FUNERAL LEAVE EXPENSE		272.92
	515100 RETIREMENT PLANS EXPENSE	1,601.30	8,914.15
	515200 FICA EXPENSE	1,483.98	8,903.34
	515400 LIFE & ACCIDENT INS EXP	7.71	41.60
	515500 HEALTH INSURANCE EXPENSE	4,259.55	19,314.86
	516500 WORKERS COMP PREMIUMS		4,047.28
	Major Account 510000 Total	<u>29,223.94</u>	<u>167,354.66</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	697.00	2,146.79
	521400 DATA PROCESSING EXPENSE		594.13
	521500 PUBLICATION & PRINT EXP		66.00
	522100 DUES & SUBSCRIPTION EXP	355.00	1,580.00
	522200 CONFERENCE REGISTRATION		788.00
	524600 RENT EXPENSE-BUILDINGS	2,144.43	15,196.38
	531100 OFFICE SUPPLIES EXPENSE		100.45
	532100 NON-CAPITALIZED EQUIP PU		811.91
	534600 ED & RECREATIONAL SUP EX	28.50	327.51
	541100 ACCTG & AUDITING SERVICES		981.92
	541700 LEGAL RELATED EXPENSE		207,171.28
	541800 LEGAL EXP-EMPLOYEE REIMBU		340.00
	554900 OTHER CONTRACTUAL SERVICES		930.79
	559100 OTHER OPERATING EXP		62.80
	Major Account 520000 Total	<u>3,224.93</u>	<u>231,097.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.37	4,157.60
	572100 COMMERCIAL TRANSPORTATIO	1,239.00	2,200.48
	573100 STATE-OWNED TRANSPORT		150.73
	574500 PERSONAL VEHICLE MILEAGE	745.29	6,931.45
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	<u>2,257.66</u>	<u>13,530.26</u>
	Fund 10000 Expenditures Total	<u>34,706.53</u>	<u>411,982.88</u>
	Subprogram Expenditures	<u>34,706.53</u>	<u>411,982.88</u>

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	6,661.15-	57,234.42-
	Major Account 470000 Total	6,661.15-	57,234.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.19-	211.60-
	Major Account 480000 Total	38.19-	211.60-
	Fund 21110 Revenue Total	6,699.34-	57,446.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,690.65	21,666.24
	511200 TEMPORARY SALARIES-WAGE	2,574.75	26,928.20
	511800 COMPENSATORY TIME PAID	100.53	904.75
	512100 VACATION LEAVE EXPENSE		59.14
	512200 SICK LEAVE EXPENSE		23.65
	512300 HOLIDAY LEAVE EXPENSE	390.29	1,360.11
	512500 FUNERAL LEAVE EXPENSE		29.57
	515100 RETIREMENT PLANS EXPENSE	316.60	1,728.97
	515200 FICA EXPENSE	581.99	3,843.00
	515400 LIFE & ACCIDENT INS EXP	2.80	15.34
	515500 HEALTH INSURANCE EXPENSE	362.48	1,795.67
	Major Account 510000 Total	9,020.09	58,354.64
	Fund 21110 Expenditures Total	9,020.09	58,354.64
	Subprogram Revenues	6,699.34-	57,446.02-
	Subprogram Expenditures	9,020.09	58,354.64

Program Summary by Subprogram

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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		325,108.00-
	Major Account 490000 Total		325,108.00-
	Fund 22640 Revenue Total		325,108.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,942.77	96,045.61
	511800 COMPENSATORY TIME PAID		145.60
	512100 VACATION LEAVE EXPENSE	397.23	4,890.23
	512200 SICK LEAVE EXPENSE	1,059.13	4,969.05
	512300 HOLIDAY LEAVE EXPENSE	1,524.37	6,097.44
	512500 FUNERAL LEAVE EXPENSE	152.91	1,376.21
	515100 RETIREMENT PLANS EXPENSE	1,428.42	8,500.60
	515200 FICA EXPENSE	1,292.93	7,998.17
	515400 LIFE & ACCIDENT INS EXP	5.18	29.45
	515500 HEALTH INSURANCE EXPENSE	2,853.06	16,521.60
	Major Account 510000 Total	24,656.00	146,573.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.50	4.50
	531100 OFFICE SUPPLIES EXPENSE		93.93
	532100 NON-CAPITALIZED EQUIP PU		391.54
	541700 LEGAL RELATED EXPENSE	65.00	83.75-
	555200 SOFTWARE - NEW PURCHASES		236.52
	Major Account 520000 Total	69.50	642.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.38	1,549.10
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,180.00
	574500 PERSONAL VEHICLE MILEAGE	69.04	69.04
	575100 MISC TRAVEL EXPENSE		27.25
	Major Account 570000 Total	1,002.42	2,825.39
	Fund 22640 Expenditures Total	25,727.92	150,042.09
	Subprogram Revenues		325,108.00-
	Subprogram Expenditures	25,727.92	150,042.09

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	5,620.08-	300,471.83-
	Major Account 470000 Total	5,620.08-	300,471.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.24-	2,207.34-
	Major Account 480000 Total	351.24-	2,207.34-
	Fund 51110 Revenue Total	5,971.32-	302,679.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,213.42	184,698.04
	511800 COMPENSATORY TIME PAID	11.89	11.89
	512100 VACATION LEAVE EXPENSE	512.14	7,310.03
	512200 SICK LEAVE EXPENSE	1,606.60	7,605.77
	512300 HOLIDAY LEAVE EXPENSE	2,700.40	10,801.62
	512500 FUNERAL LEAVE EXPENSE	42.00	392.00
	515100 RETIREMENT PLANS EXPENSE	2,627.29	15,786.18
	515200 FICA EXPENSE	2,516.35	15,064.36
	515400 LIFE & ACCIDENT INS EXP	13.87	82.64
	515500 HEALTH INSURANCE EXPENSE	5,659.78	34,847.98
	Major Account 510000 Total	45,903.74	276,600.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.48	392.64
	521200 COM EXPENSE - VOICE/DATA	34.43	141.36
	521500 PUBLICATION & PRINT EXP		192.05
	522100 DUES & SUBSCRIPTION EXP		355.00
	524600 RENT EXPENSE-BUILDINGS	2,045.16	12,270.96
	531100 OFFICE SUPPLIES EXPENSE		134.02
	541700 LEGAL RELATED EXPENSE	122.00	168.20-
	541800 LEGAL EXP-EMPLOYEE REIMBU		122.00
	Major Account 520000 Total	2,250.07	13,439.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.57	1,900.03
	572100 COMMERCIAL TRANSPORTATIO	470.50	722.02
	574500 PERSONAL VEHICLE MILEAGE	150.94	230.50
	575100 MISC TRAVEL EXPENSE	55.00	111.01
	Major Account 570000 Total	1,192.01	2,963.56
	Fund 51110 Expenditures Total	49,345.82	293,003.90
	Subprogram Revenues	5,971.32-	302,679.17-
	Subprogram Expenditures	49,345.82	293,003.90
	Program Revenues	12,670.66-	685,233.19-

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

FUND NUMBER AND NAME
 51110 JUSTICE REVOLVING

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Program Expenditures

CURRENT MONTH
 172,324.48

YEAR-TO-DATE
 1,250,326.23

Secure Version - Prior Month

As of December 31, 2008

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	664,552.00-	1,739,121.00-
	Major Account 470000 Total	664,552.00-	1,739,121.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,107.88-	60,848.01-
	Major Account 480000 Total	14,107.88-	60,848.01-
	Fund 21160 Revenue Total	678,659.88-	1,799,969.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,685.61	21,858.61
	521200 COM EXPENSE - VOICE/DATA	176.24	901.35
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP		733.96
	522100 DUES & SUBSCRIPTION EXP	595.00	670.40
	522200 CONFERENCE REGISTRATION	305.00	1,583.25
	524600 RENT EXPENSE-BUILDINGS	1,683.44	4,156.64
	524700 RENT EXP-OTHER REAL PROP		91.90
	524900 RENT EXP-DEPR SURCHARGE	51.18	307.08
	526100 REP & MAINT-REAL PROPERT		309.75
	531100 OFFICE SUPPLIES EXPENSE	317.55	1,810.66
	532100 NON-CAPITALIZED EQUIP PU		16,355.15
	533900 FOOD EXPENSE		29.00
	534600 ED & RECREATIONAL SUP EX	50.00	167.99
	541700 LEGAL RELATED EXPENSE	399.00	454.23-
	541800 LEGAL EXP-EMPLOYEE REIMBU	304.00	481.50
	554900 OTHER CONTRACTUAL SERVICES	199.90	18,470.74
	555100 DATA PROC SOFTW LIC FEE		840.00
	555200 SOFTWARE - NEW PURCHASES		6,101.52
	Major Account 520000 Total	24,766.92	74,440.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.15	7,089.62
	572100 COMMERCIAL TRANSPORTATIO	57.00	497.69
	573100 STATE-OWNED TRANSPORT		9,298.79
	574500 PERSONAL VEHICLE MILEAGE	1,872.68	7,504.25
	575100 MISC TRAVEL EXPENSE	30.00	182.85
	Major Account 570000 Total	2,326.83	24,573.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,040.99
	Major Account 580000 Total		4,040.99
	Fund 21160 Expenditures Total	27,093.75	103,054.46

Program Summary by Subprogram

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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>
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150,000.00-
	Major Account 470000 Total		150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.27-	5,459.74-
	Major Account 480000 Total	726.27-	5,459.74-
	Fund 21161 Revenue Total	726.27-	155,459.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	469.06	469.06
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		3,946.63
	533900 FOOD EXPENSE	1,144.80	6,024.22
	534600 ED & RECREATIONAL SUP EX		10,000.00
	541700 LEGAL RELATED EXPENSE		60,854.57
	554900 OTHER CONTRACTUAL SERVICES	206.06	290,091.49
	Major Account 520000 Total	2,069.92	371,635.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.00	1,169.50
	572100 COMMERCIAL TRANSPORTATIO		75.25
	574500 PERSONAL VEHICLE MILEAGE	52.65	295.43
	Major Account 570000 Total	464.65	1,540.18
	Fund 21161 Expenditures Total	2,534.57	373,176.15
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		117,940.39-
	Major Account 470000 Total		117,940.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.53-	276.64-
	Major Account 480000 Total	44.53-	276.64-
	Fund 61120 Revenue Total	44.53-	118,217.03-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		107,483.25
	Major Account 520000 Total		107,483.25
	Fund 61120 Expenditures Total		107,483.25
	Subprogram Revenues	679,430.68-	2,073,645.78-
	Subprogram Expenditures	29,628.32	583,713.86
	Program Revenues	679,430.68-	2,073,645.78-
	Program Expenditures	29,628.32	583,713.86

Program Summary by Subprogram

Secure Version - Prior Month

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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			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		40,100.87
	Major Account 520000 Total		40,100.87
	Fund 10000 Expenditures Total		40,100.87
	Subprogram Expenditures		40,100.87
	Program Expenditures		40,100.87

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	6,759.36	13,357.08
	512100 VACATION LEAVE EXPENSE	191.82	191.82
	512300 HOLIDAY LEAVE EXPENSE	706.89	1,767.24
	515100 RETIREMENT PLANS EXPENSE	573.44	1,146.88
	515200 FICA EXPENSE	581.56	1,163.11
	515400 LIFE & ACCIDENT INS EXP	2.80	5.60
	Major Account 510000 Total	8,815.87	17,631.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.71
	521200 COM EXPENSE - VOICE/DATA	125.78	239.90
	534600 ED & RECREATIONAL SUP EX	14.25	14.25
	Major Account 520000 Total	140.03	255.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.36	404.78
	573100 STATE-OWNED TRANSPORT	333.21	482.27
	574500 PERSONAL VEHICLE MILEAGE	374.40	532.35
	Fund 10000 Total	736.97	1,419.40
	Fund 10000 Expenditures Total	8,955.90	17,887.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,381.51-
	Major Account 800000 Total		12,381.51-
	Fund 10000 Expenditures Total		12,381.51-
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		54,000.00-
	Major Account 460000 Total		54,000.00-
	Fund 41110 Revenue Total		54,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,099.81
	512100 VACATION LEAVE EXPENSE		2,625.07
	512200 SICK LEAVE EXPENSE		2,847.05
	512300 HOLIDAY LEAVE EXPENSE		1,060.35
	515100 RETIREMENT PLANS EXPENSE		2,293.76
	515200 FICA EXPENSE		2,326.21
	515400 LIFE & ACCIDENT INS EXP		11.20
	Major Account 510000 Total		35,263.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	521200 COM EXPENSE - VOICE/DATA		346.61
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		73.22
	Major Account 520000 Total		628.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,423.87
	574500 PERSONAL VEHICLE MILEAGE		2,091.41
	Fund 41110 Total		3,515.28
	Fund 41110 Expenditures Total		35,891.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,381.51
	Major Account 800000 Total		12,381.51
	Fund 41110 Expenditures Total		12,381.51
	Subprogram Revenues		54,000.00-
	Subprogram Expenditures	9,692.87	58,713.92
	Program Revenues		54,000.00-
	Program Expenditures	9,692.87	58,713.92
	Agency Revenues	698,694.02-	3,150,842.99-
	Agency Expenditures	696,195.26	4,876,483.61

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As of December 31, 2008

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-	.25-
	Major Account 480000 Total	.04-	.25-
	Fund 61220 Revenue Total	.04-	.25-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.19-
	Major Account 480000 Total	.03-	.19-
	Fund 61221 Revenue Total	.03-	.19-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,955,211.03-	5,627,548.46-
	Major Account 470000 Total	1,955,211.03-	5,627,548.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,945.67-	244,890.24-
	Major Account 480000 Total	13,945.67-	244,890.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,940,096.00-	19,897,270.00-
	493200 OPERATING TRANSFERS OUT	45,703,867.38	269,698,374.15
	Major Account 490000 Total	42,763,771.38	249,801,104.15
	Fund 61240 Revenue Total	40,794,614.68	243,928,665.45
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	812,809.16-	2,339,452.30-
	Major Account 470000 Total	812,809.16-	2,339,452.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,792.15-	17,255.98-
	Major Account 480000 Total	1,792.15-	17,255.98-
	Fund 61250 Revenue Total	814,601.31-	2,356,708.28-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,116,126.24
	Major Account 590000 Total		3,116,126.24
	Fund 61250 Expenditures Total		3,116,126.24
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.82-	252.54-
	481200 GAIN OR LOSS-SALE OF INV	1,675.73	3,332.94
	Major Account 480000 Total	1,627.91	3,080.40
	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		384.26
	Major Account 490000 Total		384.26
	Fund 61260 Revenue Total	1,627.91	3,464.66
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.71	19.90
	Major Account 520000 Total	4.71	19.90
	Fund 61260 Expenditures Total	4.71	19.90
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,129.29-	81,059.98-
	Major Account 480000 Total	19,129.29-	81,059.98-
	Fund 61280 Revenue Total	19,129.29-	81,059.98-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	58,666.75	162,289.71
	Major Account 490000 Total	58,666.75	162,289.71
	Fund 61700 Revenue Total	58,666.75	162,289.71
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,184.09-	115,830.48-
	Major Account 480000 Total	26,184.09-	115,830.48-
	Fund 62220 Revenue Total	26,184.09-	115,830.48-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12,962.43	70,168.49
	Major Account 520000 Total	12,962.43	70,168.49
	Fund 62220 Expenditures Total	12,962.43	70,168.49
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,929.54-	79,121.45-
	Major Account 480000 Total	13,929.54-	79,121.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,461.14-
	Major Account 490000 Total		1,461.14-
	Fund 62460 Revenue Total	13,929.54-	80,582.59-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,691.97
	Major Account 490000 Total		4,691.97

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>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	Fund 63280 Revenue Total		4,691.97
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		724,341.80
	Major Account 490000 Total		724,341.80
	Fund 63330 Revenue Total		724,341.80
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,950.00-
	Major Account 480000 Total		2,950.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,707,810.47
	Major Account 490000 Total		8,707,810.47
	Fund 63340 Revenue Total		8,704,860.47
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,840.22
	Major Account 490000 Total		19,840.22
	Fund 63350 Revenue Total		19,840.22
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,769.05-	26,482.07-
	481200 GAIN OR LOSS-SALE OF INV	190,332.05	380,180.45
	Major Account 480000 Total	185,563.00	353,698.38
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,642.17
	Major Account 490000 Total		43,642.17
	Fund 65130 Revenue Total	185,563.00	397,340.55
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	536.58	2,084.54
	Major Account 520000 Total	536.58	2,084.54
	Fund 65130 Expenditures Total	536.58	2,084.54
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,093.18-	66,602.14-
	481200 GAIN OR LOSS-SALE OF INV	482,489.63	964,854.18
	Major Account 480000 Total	470,396.45	898,252.04
	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>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 66920 Revenue Total	529,603.55-	101,747.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,360.88	5,386.59
	Major Account 520000 Total	1,360.88	5,386.59
	Fund 66920 Expenditures Total	1,360.88	5,386.59
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,193.58-	8,528.35-
	481200 GAIN OR LOSS-SALE OF INV	11,215.28	35,241.31
	Major Account 480000 Total	10,021.70	26,712.96
	Fund 68910 Revenue Total	10,021.70	26,712.96
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	1,330.00	9,110.00
	559100 OTHER OPERATING EXP	.42	5.77
	Major Account 520000 Total	1,330.42	9,115.77
	Fund 68910 Expenditures Total	1,330.42	9,115.77
	Subprogram Revenues	39,647,046.19	251,236,278.06
	Subprogram Expenditures	16,195.02	3,202,901.53
	Program Revenues	39,647,046.19	251,236,278.06
	Program Expenditures	16,195.02	3,202,901.53

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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	494.64	2,967.77
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	Major Account 510000 Total	<u>9,396.55</u>	<u>56,379.23</u>
	Fund 10000 Expenditures Total	<u>9,396.55</u>	<u>56,379.23</u>
	Subprogram Expenditures	<u>9,396.55</u>	<u>56,379.23</u>
	Program Expenditures	<u>9,396.55</u>	<u>56,379.23</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,800.84	226,291.66
	511300 OVERTIME PAYMENTS	158.10	936.03
	511700 EMPLOYEE BONUSES	62.10	62.10
	511800 COMPENSATORY TIME PAID	239.34	766.26
	512100 VACATION LEAVE EXPENSE	9,509.92	21,729.49
	512200 SICK LEAVE EXPENSE	2,033.52	8,363.49
	512300 HOLIDAY LEAVE EXPENSE	7,684.14	13,873.16
	512500 FUNERAL LEAVE EXPENSE	69.46	231.70
	512700 INJURY LEAVE EXPENSE	12.24	15.92
	515100 RETIREMENT PLANS EXPENSE	3,766.25	20,251.22
	515200 FICA EXPENSE	3,538.10	19,058.88
	515400 LIFE & ACCIDENT INS EXP	21.82	116.34
	515500 HEALTH INSURANCE EXPENSE	9,506.69	51,168.91
	516200 TUITION ASSISTANCE	169.20	606.44
	516300 EMPLOYEE ASSISTANCE PRO		223.27
	516400 UNEMPLOYM COMP INS EXP		849.68
	516500 WORKERS COMP PREMIUMS		5,471.50
	Major Account 510000 Total	67,571.72	370,016.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,455.54	73,493.22
	521200 COM EXPENSE - VOICE/DATA	1,567.52	9,064.84
	521300 FREIGHT EXPENSE	471.80	2,739.00
	521500 PUBLICATION & PRINT EXP	4,004.79	25,279.56
	522100 DUES & SUBSCRIPTION EXP	314.32	1,264.80
	522200 CONFERENCE REGISTRATION	330.72	1,605.15
	522900 EMPLOYEE PARKING EXP	152.00	902.40
	523100 UTILITIES EXPENSE		8.57-
	524600 RENT EXPENSE-BUILDINGS	3,065.82	18,431.35
	524900 RENT EXP-DEPR SURCHARGE	36.41	182.05
	525500 RENT EXP-OTHER PERS PROP		130.00
	526100 REP & MAINT-REAL PROPERT		813.60
	527100 REP & MAINT-OFFICE EQUIP		2,987.38
	527500 REP & MAINT-COMM EQUIP	2,412.00	4,824.00
	527700 REP & MAINT-PHOTO/MEDIA	1,324.38	7,946.28
	531100 OFFICE SUPPLIES EXPENSE	1,034.75	5,213.63
	533900 FOOD EXPENSE	207.28	207.28
	541100 ACCTG & AUDITING SERVICES		6,496.13
	542100 SOS TEMP SERV - PERSONNEL	1,649.90	3,131.72

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		
	543100 IT CONSULTING-APPLICATIONS		875.00
	543300 IT CONSULTING-OTHER		27,130.60
	547100 EDUCATIONAL SERVICES		22.38
	549200 JANITORIAL SERVICES	479.20	4,001.60
	554900 OTHER CONTRACTUAL SERVICES	46.41	5,588.95
	555100 DATA PROC SOFTW LIC FEE	628.32	11,486.84
	555200 SOFTWARE - NEW PURCHASES		1,028.00
	556100 INSURANCE EXPENSE		302.37
	559100 OTHER OPERATING EXP	13,539.12	43,590.21
	Major Account 520000 Total	42,720.28	258,729.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.64	1,409.61
	572100 COMMERCIAL TRANSPORTATIO		211.11
	573100 STATE-OWNED TRANSPORT	90.87	96.26
	574500 PERSONAL VEHICLE MILEAGE	67.23	498.75
	575100 MISC TRAVEL EXPENSE	3.84	46.54
	Major Account 570000 Total	493.58	2,262.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		24,719.84
	583300 COMPUTER HARDWARE EQUIPMENT		18,749.80
	Major Account 580000 Total		43,469.64
	Fund 10000 Expenditures Total	110,785.58	674,477.73
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30.62
	485100 FINES FORFEITS & PENALTI	525.00-	2,525.84-
	Major Account 480000 Total	525.00-	2,495.22-
	Fund 21289 Revenue Total	525.00-	2,495.22-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,240.40	339,476.63
	511300 OVERTIME PAYMENTS	237.15	1,404.06
	511700 EMPLOYEE BONUSES	93.15	93.15
	511800 COMPENSATORY TIME PAID	359.01	1,149.39
	512100 VACATION LEAVE EXPENSE	3,620.14	21,949.50
	512200 SICK LEAVE EXPENSE	2,162.74	11,657.71
	512300 HOLIDAY LEAVE EXPENSE	8,453.93	17,737.46
	512500 FUNERAL LEAVE EXPENSE	104.20	347.57

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As of December 31, 2008

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		
	512700 INJURY LEAVE EXPENSE	18.37	23.89
	515100 RETIREMENT PLANS EXPENSE	4,558.83	29,286.31
	515200 FICA EXPENSE	4,261.83	27,542.99
	515400 LIFE & ACCIDENT INS EXP	26.42	168.19
	515500 HEALTH INSURANCE EXPENSE	11,810.83	74,304.18
	516200 TUITION ASSISTANCE	253.80	909.67
	516300 EMPLOYEE ASSISTANCE PRO		334.90
	516400 UNEMPLOYM COMP INS EXP		1,274.52
	516500 WORKERS COMP PREMIUMS		8,207.26
	Major Account 510000 Total	82,200.80	535,867.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,183.29	110,237.30
	521200 COM EXPENSE - VOICE/DATA	2,351.28	13,597.23
	521300 FREIGHT EXPENSE	707.70	4,108.50
	521500 PUBLICATION & PRINT EXP	6,007.20	37,919.40
	522100 DUES & SUBSCRIPTION EXP	471.48	1,897.19
	522200 CONFERENCE REGISTRATION	496.09	2,407.73
	522900 EMPLOYEE PARKING EXP	228.00	1,353.60
	523100 UTILITIES EXPENSE		12.85
	524600 RENT EXPENSE-BUILDINGS	4,598.72	27,646.93
	524900 RENT EXP-DEPR SURCHARGE	54.62	273.10
	525500 RENT EXP-OTHER PERS PROP		195.00
	526100 REP & MAINT-REAL PROPERT		1,220.40
	527100 REP & MAINT-OFFICE EQUIP		4,481.20
	527500 REP & MAINT-COMM EQUIP	3,618.00	7,236.00
	527700 REP & MAINT-PHOTO/MEDIA	1,986.57	11,919.42
	531100 OFFICE SUPPLIES EXPENSE	1,551.91	7,820.21
	533900 FOOD EXPENSE	310.92	310.92
	541100 ACCTG & AUDITING SERVICES		9,744.18
	542100 SOS TEMP SERV - PERSONNEL	2,474.84	4,697.56
	543100 IT CONSULTING-APPLICATIONS		1,312.50
	543300 IT CONSULTING-OTHER		40,695.90
	547100 EDUCATIONAL SERVICES		33.58
	549200 JANITORIAL SERVICES	718.80	6,002.40
	554900 OTHER CONTRACTUAL SERVICES	69.62	8,383.44
	555100 DATA PROC SOFTW LIC FEE	942.47	17,230.19
	555200 SOFTWARE - NEW PURCHASES		1,542.00
	556100 INSURANCE EXPENSE		453.55

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As of December 31, 2008

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		
	559100 OTHER OPERATING EXP	20,308.67	65,385.29
	Major Account 520000 Total	64,080.18	388,091.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.45	2,114.41
	572100 COMMERCIAL TRANSPORTATIO		316.64
	573100 STATE-OWNED TRANSPORT	136.30	144.39
	574500 PERSONAL VEHICLE MILEAGE	100.86	571.41
	575100 MISC TRAVEL EXPENSE	5.76	69.81
	Major Account 570000 Total	740.37	3,216.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		37,078.64
	583300 COMPUTER HARDWARE EQUIPMENT		28,124.71
	Major Account 580000 Total		65,203.35
	Fund 40000 Expenditures Total	147,021.35	992,379.26
	Subprogram Revenues	525.00-	2,495.22-
	Subprogram Expenditures	257,806.93	1,666,856.99
	Program Revenues	525.00-	2,495.22-
	Program Expenditures	257,806.93	1,666,856.99

Secure Version - Prior Month

As of December 31, 2008

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	89.15-	9,948.80-
	Major Account 480000 Total	89.15-	9,948.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,821,470.00-
	Major Account 490000 Total		1,821,470.00-
	Fund 21290 Revenue Total	89.15-	1,831,418.80-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,821,470.00
	Major Account 590000 Total		1,821,470.00
	Fund 21290 Expenditures Total		1,821,470.00
	Subprogram Revenues	89.15-	1,831,418.80-
	Subprogram Expenditures		1,821,470.00
	Program Revenues	89.15-	1,831,418.80-
	Program Expenditures		1,821,470.00

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-	260,000.02-
	Major Account 450000 Total	43,333.33-	260,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,200.49-	10,723.02-
	Major Account 480000 Total	2,200.49-	10,723.02-
	Fund 21260 Revenue Total	45,533.82-	270,723.04-
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	45,533.82-	270,723.04-
	Subprogram Expenditures	260,000.00	260,000.00
	Program Revenues	45,533.82-	270,723.04-
	Program Expenditures	260,000.00	260,000.00

Secure Version - Prior Month

As of December 31, 2008

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	220,786.00	220,786.00
	Major Account 590000 Total	220,786.00	220,786.00
	Fund 10000 Expenditures Total	220,786.00	220,786.00
	Subprogram Expenditures	220,786.00	220,786.00
	Program Expenditures	220,786.00	220,786.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	1,608,170.46	1,608,170.46
	Major Account 590000 Total	1,608,170.46	1,608,170.46
	Fund 10000 Expenditures Total	1,608,170.46	1,608,170.46
	Subprogram Expenditures	1,608,170.46	1,608,170.46
	Program Expenditures	1,608,170.46	1,608,170.46

Secure Version - Prior Month

As of December 31, 2008

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	<u>709,409.42</u>	<u>709,409.42</u>
	Major Account 590000 Total	<u>709,409.42</u>	<u>709,409.42</u>
	Fund 10000 Expenditures Total	<u>709,409.42</u>	<u>709,409.42</u>
	Subprogram Expenditures	<u>709,409.42</u>	<u>709,409.42</u>
	Program Expenditures	<u>709,409.42</u>	<u>709,409.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	774.58-	50,124.58-
	Major Account 450000 Total	774.58-	50,124.58-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	293,106.48-	2,330,018.37-
	473300 VEHICLE TITLE FEES	82,766.37-	691,650.97-
	473900 OTHER VEHICLE FEES	190.28-	843.67-
	Major Account 470000 Total	376,063.13-	3,022,513.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,037,616.80-	28,118,373.56-
	486500 MISCELLANEOUS ADJUSTMENT	53,292.30-	398,052.13-
	Major Account 480000 Total	5,090,909.10-	28,516,425.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,050,577.48-
	493200 OPERATING TRANSFERS OUT		234,676,571.00
	493241 TRANSFER TO STATE BUILDING FD		2,500,000.00
	Fund 10000 Total		226,125,993.52
	Fund 10000 Revenue Total	5,467,746.81-	31,589,063.28-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,220.37	26,570.05
	Major Account 800000 Total	2,220.37	26,570.05
	Fund 10000 Expenditures Total	2,220.37	26,570.05
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		116,976,571.00-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	12,250,000.00
	Major Account 490000 Total	1,000,000.00	104,726,571.00-
	Fund 11000 Revenue Total	1,000,000.00	104,726,571.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		315,301.50-
	Major Account 470000 Total		315,301.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.52-	4,465.19-
	Major Account 480000 Total	797.52-	4,465.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	380.96-	380.96-
	Major Account 490000 Total	380.96-	380.96-
	Fund 21180 Revenue Total	1,178.48-	320,147.65-

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,860.02	156,466.55
	511700 EMPLOYEE BONUSES	85.72	335.72
	511800 COMPENSATORY TIME PAID	100.98	993.73
	512100 VACATION LEAVE EXPENSE	2,843.90	12,242.88
	512200 SICK LEAVE EXPENSE	667.01	4,759.03
	512300 HOLIDAY LEAVE EXPENSE	3,698.53	8,210.52
	512500 FUNERAL LEAVE EXPENSE		188.36
	512700 INJURY LEAVE EXPENSE	40.91	88.93
	515100 RETIREMENT PLANS EXPENSE	2,193.76	13,726.72
	515200 FICA EXPENSE	1,995.98	12,378.59
	515400 LIFE & ACCIDENT INS EXP	10.57	70.81
	515500 HEALTH INSURANCE EXPENSE	5,084.93	36,499.39
	516300 EMPLOYEE ASSISTANCE PRO		134.10
	516500 WORKERS COMP PREMIUMS		3,286.50
	Major Account 510000 Total	38,582.31	249,381.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.22	449.61
	521200 COM EXPENSE - VOICE/DATA	556.07	2,835.63
	521300 FREIGHT EXPENSE	676.50	3,382.50
	521500 PUBLICATION & PRINT EXP	151.83	3,312.99
	522100 DUES & SUBSCRIPTION EXP	187.79	1,437.65
	522200 CONFERENCE REGISTRATION	812.43	2,435.62
	523100 UTILITIES EXPENSE		21.43-
	524600 RENT EXPENSE-BUILDINGS	123.21	788.17
	524900 RENT EXP-DEPR SURCHARGE	48.92	244.60
	527100 REP & MAINT-OFFICE EQUIP	10,123.22	11,400.32
	531100 OFFICE SUPPLIES EXPENSE	816.80	5,059.07
	533900 FOOD EXPENSE	234.78	234.78
	541100 ACCTG & AUDITING SERVICES		3,891.73
	542100 SOS TEMP SERV - PERSONNEL		573.32
	543300 IT CONSULTING-OTHER		2,835.89
	547100 EDUCATIONAL SERVICES		42.75
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	27.73	170.86
	555100 DATA PROC SOFTW LIC FEE	177.24	4,339.30
	556100 INSURANCE EXPENSE		181.48
	559100 OTHER OPERATING EXP	243.92	875.44
	Major Account 520000 Total	14,188.66	44,530.28

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.00	2,327.63
	571600 MEALS-NOT TRAVEL STATUS	7.58	7.58
	572100 COMMERCIAL TRANSPORTATIO		1,195.43
	574500 PERSONAL VEHICLE MILEAGE	191.13	1,365.97
	575100 MISC TRAVEL EXPENSE	135.90	303.20
	Major Account 570000 Total	1,048.61	5,199.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		800.00
	583300 COMPUTER HARDWARE EQUIPMENT		4,849.05
	Major Account 580000 Total		5,649.05
	Fund 21180 Expenditures Total	53,819.58	304,760.97
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42,980.00-
	472200 REPROD & PUBLICATIONS		1,520.00-
	Major Account 470000 Total		44,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.21-	503.86-
	Major Account 480000 Total	67.21-	503.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,577.48
	Major Account 490000 Total		50,577.48
	Fund 21270 Revenue Total	67.21-	5,573.62
21280 SPIRIT PLATE PROCEEDS			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	20,455.43-	158,253.16-
	Major Account 470000 Total	20,455.43-	158,253.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.39-	2,072.53-
	Major Account 480000 Total	521.39-	2,072.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	160,565.09	160,565.09
	Major Account 490000 Total	160,565.09	160,565.09
	Fund 21280 Revenue Total	139,588.27	239.40
33000 STATE BUILDING FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-

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As of December 31, 2008

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		
	Fund 33000 Revenue Total		2,500,000.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	12,752,888.70-	84,513,329.64-
	Major Account 450000 Total	12,752,888.70-	84,513,329.64-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,187,049.03-	18,780,248.61-
	Major Account 470000 Total	2,187,049.03-	18,780,248.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	401,461.14
	Major Account 490000 Total	100,000.00	401,461.14
	Fund 61240 Revenue Total	14,839,937.73-	102,892,117.11-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.50-	7,793.29-
	485100 FINES FORFEITS & PENALTI	471.00-	500.00-
	Major Account 480000 Total	737.50-	8,293.29-
	Fund 61270 Revenue Total	737.50-	8,293.29-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,182,768.35
	Major Account 590000 Total		1,182,768.35
	Fund 61270 Expenditures Total		1,182,768.35
	Subprogram Revenues	19,170,079.46-	15,904,385.79-
	Subprogram Expenditures	53,819.58	1,487,529.32

Secure Version - Prior Month

As of December 31, 2008

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	118,725.35-	1,005,659.51-
	Major Account 470000 Total	118,725.35-	1,005,659.51-
	Fund 61240 Revenue Total	118,725.35-	1,005,659.51-
	Subprogram Revenues	118,725.35-	1,005,659.51-
	Program Revenues	19,288,804.81-	16,910,045.30-
	Program Expenditures	53,819.58	1,487,529.32

Secure Version - Prior Month

As of December 31, 2008

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	22,494.61-	523,237.48-
	472200 REPROD & PUBLICATIONS		77.50-
	Major Account 470000 Total	22,494.61-	523,314.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,086.27-	37,407.94-
	Major Account 480000 Total	7,086.27-	37,407.94-
	Fund 21240 Revenue Total	29,580.88-	560,722.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,284.60	35,924.77
	511700 EMPLOYEE BONUSES	2.24	2.24
	511800 COMPENSATORY TIME PAID	1.07	1.07
	512100 VACATION LEAVE EXPENSE	407.72	4,063.36
	512200 SICK LEAVE EXPENSE	40.71	1,272.03
	512300 HOLIDAY LEAVE EXPENSE	1,082.27	2,084.02
	515100 RETIREMENT PLANS EXPENSE	585.46	3,248.37
	515200 FICA EXPENSE	567.57	3,158.28
	515400 LIFE & ACCIDENT INS EXP	2.24	12.53
	515500 HEALTH INSURANCE EXPENSE	629.20	3,469.86
	516300 EMPLOYEE ASSISTANCE PRO		18.83
	516500 WORKERS COMP PREMIUMS		461.46
	Major Account 510000 Total	9,603.08	53,716.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.76	70.70
	521200 COM EXPENSE - VOICE/DATA	102.59	477.48
	521500 PUBLICATION & PRINT EXP	420.01	34,110.14
	522100 DUES & SUBSCRIPTION EXP	27.92	762.50
	522200 CONFERENCE REGISTRATION	772.65	799.28
	527100 REP & MAINT-OFFICE EQUIP		6.32
	531100 OFFICE SUPPLIES EXPENSE	46.06	537.08
	533900 FOOD EXPENSE	18.41	18.41
	541100 ACCTG & AUDITING SERVICES		562.18
	541500 LEGAL SERVICES EXPENSE	2,516.00	15,646.00
	542100 SOS TEMP SERV - PERSONNEL		44.11
	543300 IT CONSULTING-OTHER		421.51
	543500 MGT CONSULTANT SERVICES	52,465.00	113,807.00
	547100 EDUCATIONAL SERVICES		300.00
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	4.12	24.44

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	26.34	485.85
	556100 INSURANCE EXPENSE		25.70
	559100 OTHER OPERATING EXP	3.80	81.65
	Major Account 520000 Total	56,410.66	168,240.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,019.43	3,129.73
	571600 MEALS-NOT TRAVEL STATUS		55.00
	572100 COMMERCIAL TRANSPORTATIO		978.03
	574500 PERSONAL VEHICLE MILEAGE	111.44	883.54
	575100 MISC TRAVEL EXPENSE	1,819.05	1,666.47
	Major Account 570000 Total	688.18	3,379.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		471.88
	Major Account 580000 Total		471.88
	Fund 21240 Expenditures Total	65,325.56	225,808.88
	Subprogram Revenues	29,580.88	560,722.92
	Subprogram Expenditures	65,325.56	225,808.88
	Program Revenues	29,580.88	560,722.92
	Program Expenditures	65,325.56	225,808.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,032.37-	12,000.49-
	Major Account 480000 Total	2,032.37-	12,000.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		628,278.00-
	Major Account 490000 Total		628,278.00-
	Fund 21200 Revenue Total	2,032.37-	640,278.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,915.50	136,223.94
	511700 EMPLOYEE BONUSES	6.24	256.24
	511800 COMPENSATORY TIME PAID	1,048.44	2,711.35
	512100 VACATION LEAVE EXPENSE	2,437.11	6,760.80
	512200 SICK LEAVE EXPENSE	751.13	2,706.60
	512300 HOLIDAY LEAVE EXPENSE	3,624.91	7,267.45
	515100 RETIREMENT PLANS EXPENSE	1,930.67	11,680.68
	515200 FICA EXPENSE	1,838.39	11,122.96
	515400 LIFE & ACCIDENT INS EXP	10.99	67.13
	515500 HEALTH INSURANCE EXPENSE	4,209.48	24,544.10
	516300 EMPLOYEE ASSISTANCE PRO		105.33
	516500 WORKERS COMP PREMIUMS		2,581.18
	Major Account 510000 Total	33,772.86	206,027.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	835.54	10,610.70
	521200 COM EXPENSE - VOICE/DATA	1,359.96	6,986.49
	521500 PUBLICATION & PRINT EXP	3,793.87	15,446.39
	522100 DUES & SUBSCRIPTION EXP	178.20	1,271.89
	522200 CONFERENCE REGISTRATION	894.64	2,118.62
	522900 EMPLOYEE PARKING EXP	241.00	1,470.00
	523100 UTILITIES EXPENSE		15.57-
	524600 RENT EXPENSE-BUILDINGS	1,862.19	11,173.14
	525500 RENT EXP-OTHER PERS PROP		914.80
	526100 REP & MAINT-REAL PROPERT	71.58	3,129.95
	527100 REP & MAINT-OFFICE EQUIP		114.58
	531100 OFFICE SUPPLIES EXPENSE	258.56	3,283.91
	533900 FOOD EXPENSE	117.51	117.51
	541100 ACCTG & AUDITING SERVICES		3,369.67
	542100 SOS TEMP SERV - PERSONNEL	5,168.07	6,114.59
	543300 IT CONSULTING-OTHER		2,690.90
	547100 EDUCATIONAL SERVICES		28.59

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As of December 31, 2008

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		
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	1,213.71	4,815.89
	555100 DATA PROC SOFTW LIC FEE	168.18	4,934.17
	555200 SOFTWARE - NEW PURCHASES	572.68	5,791.43
	556100 INSURANCE EXPENSE		146.97
	559100 OTHER OPERATING EXP	27.72	1,278.07
	Major Account 520000 Total	16,763.41	85,852.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.42	6,431.26
	572100 COMMERCIAL TRANSPORTATIO		2,357.77
	573100 STATE-OWNED TRANSPORT	211.50	1,614.30
	574500 PERSONAL VEHICLE MILEAGE	185.07	2,979.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		72.55
	575100 MISC TRAVEL EXPENSE	97.49	827.51
	Major Account 570000 Total	1,014.48	14,283.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,729.71
	Major Account 580000 Total		1,729.71
	Fund 21200 Expenditures Total	51,550.75	307,893.24
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,840.53-	107,028.72-
	Major Account 480000 Total	18,840.53-	107,028.72-
	Fund 61210 Revenue Total	18,840.53-	107,028.72-
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	344,162.83-	9,970,236.18-
	Major Account 480000 Total	344,162.83-	9,970,236.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,143,948.26
	Major Account 490000 Total		4,143,948.26
	Fund 61280 Revenue Total	344,162.83-	5,826,287.92-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	500.00	29,295.84
	541100 ACCTG & AUDITING SERVICES	21,169.29	89,327.85
	541500 LEGAL SERVICES EXPENSE		8,273.66
	554900 OTHER CONTRACTUAL SERVICES		10,455.06
	559100 OTHER OPERATING EXP	495,619.18	4,853,136.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>517,288.47</u>	<u>4,990,488.70</u>
	Fund 61280 Expenditures Total	<u>517,288.47</u>	<u>4,990,488.70</u>
	Subprogram Revenues	<u>365,035.73</u>	<u>6,573,595.13</u>
	Subprogram Expenditures	<u>568,839.22</u>	<u>5,298,381.94</u>
	Program Revenues	<u>365,035.73</u>	<u>6,573,595.13</u>
	Program Expenditures	<u>568,839.22</u>	<u>5,298,381.94</u>

Secure Version - Prior Month

As of December 31, 2008

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	2,043.82	17,537.17
	511700 EMPLOYEE BONUSES	.55	.55
	511800 COMPENSATORY TIME PAID	1.07	1.07
	512100 VACATION LEAVE EXPENSE	72.73	1,244.61
	512200 SICK LEAVE EXPENSE	1.80	84.91
	512300 HOLIDAY LEAVE EXPENSE	340.63	884.19
	515100 RETIREMENT PLANS EXPENSE	184.25	1,485.05
	515200 FICA EXPENSE	176.62	1,414.69
	515400 LIFE & ACCIDENT INS EXP	.85	6.55
	515500 HEALTH INSURANCE EXPENSE	450.36	3,384.09
	516300 EMPLOYEE ASSISTANCE PRO		8.57
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	3,272.68	26,261.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,208.12
	521200 COM EXPENSE - VOICE/DATA	40.14	169.02
	521300 FREIGHT EXPENSE		130.58
	521500 PUBLICATION & PRINT EXP	51.74	4,136.56
	522100 DUES & SUBSCRIPTION EXP	12.27	731.98
	522200 CONFERENCE REGISTRATION	9.97	22.10
	527100 REP & MAINT-OFFICE EQUIP		2.92
	531100 OFFICE SUPPLIES EXPENSE	7.44	189.10
	533900 FOOD EXPENSE	8.10	8.10
	541100 ACCTG & AUDITING SERVICES		251.61
	543300 IT CONSULTING-OTHER	409.40	3,224.76
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	9,029.74	18,886.99
	555100 DATA PROC SOFTW LIC FEE	11.59	389.19
	556100 INSURANCE EXPENSE		11.64
	559100 OTHER OPERATING EXP	3.80	48.39
	Major Account 520000 Total	9,584.19	29,471.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.26
	574500 PERSONAL VEHICLE MILEAGE	143.87	282.35
	575100 MISC TRAVEL EXPENSE		227.00
	Major Account 570000 Total	143.87	527.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		721.17

Secure Version - Prior Month

As of December 31, 2008

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		
	Major Account 580000 Total		721.17
	Fund 10000 Expenditures Total	13,000.74	56,981.39
	Subprogram Expenditures	13,000.74	56,981.39
	Program Expenditures	13,000.74	56,981.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	112.77-	640.60-
	Major Account 480000 Total	112.77-	640.60-
	Fund 21190 Revenue Total	112.77-	640.60-
	Subprogram Revenues	112.77-	640.60-
	Program Revenues	112.77-	640.60-

Secure Version - Prior Month

As of December 31, 2008

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	224,970.83-	1,408,987.54-
	Major Account 480000 Total	224,970.83-	1,408,987.54-
	Fund 38000 Revenue Total	224,970.83-	1,408,987.54-
	Subprogram Revenues	224,970.83-	1,408,987.54-
	Program Revenues	224,970.83-	1,408,987.54-
	Agency Revenues	19,692,393.20	223,677,649.51
	Agency Expenditures	3,782,749.48	16,614,675.16

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	120,713.21-	537,002.23-
	Major Account 480000 Total	120,713.21-	537,002.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,707,810.47-
	493200 OPERATING TRANSFERS OUT		9,043,000.00
	Major Account 490000 Total		335,189.53
	Fund 61360 Revenue Total	120,713.21-	201,812.70-
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,675.29-	499,852.55-
	481200 GAIN OR LOSS-SALE OF INV	3,578,956.78	7,125,085.62
	Major Account 480000 Total	3,489,281.49	6,625,233.07
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		821,937.14
	Major Account 490000 Total		821,937.14
	Fund 61365 Revenue Total	3,489,281.49	7,447,170.21
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,089.92	38,901.66
	Major Account 520000 Total	10,089.92	38,901.66
	Fund 61365 Expenditures Total	10,089.92	38,901.66
	Subprogram Revenues	3,368,568.28	7,245,357.51
	Subprogram Expenditures	10,089.92	38,901.66

Secure Version - Prior Month

As of December 31, 2008

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	1,140.46-	6,955.82-
	Major Account 480000 Total	1,140.46-	6,955.82-
	Fund 61311 Revenue Total	1,140.46-	6,955.82-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		525.08
	521500 PUBLICATION & PRINT EXP		625.33
	525100 RENT EXP-OFFICE EQUIP		558.00
	526100 REP & MAINT-REAL PROPERT	122.00	5,570.09
	527100 REP & MAINT-OFFICE EQUIP	1,284.88	2,406.44
	531100 OFFICE SUPPLIES EXPENSE		2,558.84
	532100 NON-CAPITALIZED EQUIP PU	278.00	9,437.77
	533100 HOUSEHOLD & INSTIT EXP	235.08	5,939.41
	534500 AGRICULTURAL SUPPLIES EX		656.20
	534600 ED & RECREATIONAL SUP EX		116.41
	534800 CONST & MAINT SUP EXP	652.43	4,429.24
	534900 MISCELLANEOUS SUP EXP		2,882.49
	535100 MEDICAL SUPPLIES		238.00
	538100 VEHICLE & EQUIP SUP EXP	331.84	1,089.87
	Major Account 520000 Total	2,904.23	37,033.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,509.56	10,202.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,039.23
	Major Account 570000 Total	2,509.56	13,241.86
	Fund 61311 Expenditures Total	5,413.79	50,275.03
	Subprogram Revenues	1,140.46-	6,955.82-
	Subprogram Expenditures	5,413.79	50,275.03

Secure Version - Prior Month

As of December 31, 2008

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	7,513.78-	43,313.01-
	Major Account 480000 Total	7,513.78-	43,313.01-
	Fund 61312 Revenue Total	7,513.78-	43,313.01-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,628.72
	527300 REP & MAINT-MEDICAL EQUI		569.00
	527700 REP & MAINT-PHOTO/MEDIA	679.55	1,681.35
	532100 NON-CAPITALIZED EQUIP PU	1,790.00	16,714.51
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,105.00	3,166.71
	534600 ED & RECREATIONAL SUP EX	586.58	9,761.11
	534900 MISCELLANEOUS SUP EXP	348.95	1,548.21
	535100 MEDICAL SUPPLIES		769.99
	544100 PHYSICIAN SERVICES	10,020.00	10,020.00
	547300 INTERPRETER SERVICES		60.00
	555200 SOFTWARE - NEW PURCHASES	190.00	2,155.90
	Major Account 520000 Total	14,720.08	48,075.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,743.50
	Major Account 570000 Total		4,743.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,699.00	5,962.23
	586900 OTHER FIXED ASSETS		5,897.95
	Major Account 580000 Total	1,699.00	11,860.18
	Fund 61312 Expenditures Total	16,419.08	64,679.18
	Subprogram Revenues	7,513.78-	43,313.01-
	Subprogram Expenditures	16,419.08	64,679.18

Program Summary by Subprogram

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As of December 31, 2008

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	98.80-	583.10-
	Major Account 480000 Total	98.80-	583.10-
	Fund 61313 Revenue Total	98.80-	583.10-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,148.07
	535100 MEDICAL SUPPLIES	46.76	46.76
	Major Account 520000 Total	46.76	1,194.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,014.30	2,014.30
	Major Account 580000 Total	2,014.30	2,014.30
	Fund 61313 Expenditures Total	2,061.06	3,209.13
	Subprogram Revenues	98.80-	583.10-
	Subprogram Expenditures	2,061.06	3,209.13

Secure Version - Prior Month

As of December 31, 2008

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	42.59-	241.96-
	Major Account 480000 Total	42.59-	241.96-
	Fund 61314 Revenue Total	42.59-	241.96-
	Subprogram Revenues	42.59-	241.96-
	Program Revenues	3,359,772.65	7,194,263.62
	Program Expenditures	33,983.85	157,065.00

Secure Version - Prior Month

As of December 31, 2008

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	16.71	253.95
	521200 COM EXPENSE - VOICE/DATA		226.21
	521291 COM EXPENSE - VIDEO		960.00
	521400 DATA PROCESSING EXPENSE	8.00	24.00
	521500 PUBLICATION & PRINT EXP		741.79
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		1,610.00
	524600 RENT EXPENSE-BUILDINGS	80.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		171.74
	534900 MISCELLANEOUS SUP EXP		434.41
	555200 SOFTWARE - NEW PURCHASES		41.20
	Major Account 520000 Total	<u>104.71</u>	<u>5,071.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	717.66	9,166.34
	571600 MEALS-NOT TRAVEL STATUS		54.94
	571900 MEALS-ONE DAY TRAVEL		51.43
	572100 COMMERCIAL TRANSPORTATIO	606.00	5,437.17
	574500 PERSONAL VEHICLE MILEAGE	617.78	7,243.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.63
	575100 MISC TRAVEL EXPENSE	47.50	1,067.39
	Major Account 570000 Total	<u>1,988.94</u>	<u>23,035.78</u>
	Fund 10000 Expenditures Total	<u>2,093.65</u>	<u>28,107.58</u>
	Subprogram Expenditures	<u><u>2,093.65</u></u>	<u><u>28,107.58</u></u>

Secure Version - Prior Month

As of December 31, 2008

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		
	521500 PUBLICATION & PRINT EXP		115.05
	Major Account 520000 Total		115.05
	Fund 10000 Expenditures Total		115.05
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.43	152.97
	521200 COM EXPENSE - VOICE/DATA	455.65	1,063.04
	521400 DATA PROCESSING EXPENSE	53.20	161.20
	521500 PUBLICATION & PRINT EXP		730.10
	522100 DUES & SUBSCRIPTION EXP	943.61	9,358.48
	522200 CONFERENCE REGISTRATION		651.00
	531100 OFFICE SUPPLIES EXPENSE	380.15	621.91
	532101 NON-CAPITALIZED COMPUTER EQUIP		560.00
	534600 ED & RECREATIONAL SUP EX		1,649.50
	534900 MISCELLANEOUS SUP EXP		4.67
	541700 LEGAL RELATED EXPENSE		86.50
	559100 OTHER OPERATING EXP		39.72
	Major Account 520000 Total	1,841.04	15,079.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,118.09
	572100 COMMERCIAL TRANSPORTATIO		432.50
	573100 STATE-OWNED TRANSPORT	49.44	49.44
	574500 PERSONAL VEHICLE MILEAGE		195.00
	575100 MISC TRAVEL EXPENSE		67.66
	Major Account 570000 Total	49.44	1,862.69
	Fund 41340 Expenditures Total	1,890.48	16,941.78
	Subprogram Expenditures	1,890.48	17,056.83

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	14.05	78.60
	521200 COM EXPENSE - VOICE/DATA	28.70	1,309.94
	521400 DATA PROCESSING EXPENSE	58.00	191.92
	521500 PUBLICATION & PRINT EXP		20,380.48
	521900 AWARDS EXPENSE		27.50
	522200 CONFERENCE REGISTRATION		1,530.00
	522600 JOB APPLICANT EXPENSE		204.00
	524700 RENT EXP-OTHER REAL PROP		1,225.00
	525500 RENT EXP-OTHER PERS PROP		1,060.38
	527200 REP & MAINT-MOTOR VEHICL		402.10
	531100 OFFICE SUPPLIES EXPENSE	56.81	216.43
	547100 EDUCATIONAL SERVICES	12,250.00	12,250.00
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	73.36	110.04
	Major Account 520000 Total	12,610.92	39,116.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	669.50	2,811.20
	571600 MEALS-NOT TRAVEL STATUS		720.60
	572100 COMMERCIAL TRANSPORTATIO		1,197.51
	573100 STATE-OWNED TRANSPORT	47.78	457.89
	574500 PERSONAL VEHICLE MILEAGE	72.90	478.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.79
	575100 MISC TRAVEL EXPENSE	61.00	286.35
	Major Account 570000 Total	851.18	5,970.86
	Fund 10000 Expenditures Total	13,462.10	45,087.25
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,394.00-
	Major Account 480000 Total		2,394.00-
	Fund 21300 Revenue Total		2,394.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		511.65
	572100 COMMERCIAL TRANSPORTATIO		1,300.99
	574500 PERSONAL VEHICLE MILEAGE		67.86
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		1,906.50
	Fund 21300 Expenditures Total		1,906.50

41340 NDE FED PROJECTS GENERAL USE

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As of December 31, 2008

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		
	521200 COM EXPENSE - VOICE/DATA	44.29	704.12
	521400 DATA PROCESSING EXPENSE	14.00	45.73
	521500 PUBLICATION & PRINT EXP	403.08	595.13
	522100 DUES & SUBSCRIPTION EXP	166.82	1,085.58
	522200 CONFERENCE REGISTRATION		185.00
	547100 EDUCATIONAL SERVICES	12,250.00	12,250.00
	Major Account 520000 Total	12,878.19	14,865.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.47
	573100 STATE-OWNED TRANSPORT		103.50
	574500 PERSONAL VEHICLE MILEAGE		115.15
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		622.62
	Fund 41340 Expenditures Total	12,878.19	15,488.18
	Subprogram Revenues		2,394.00
	Subprogram Expenditures	26,340.29	62,481.93

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As of December 31, 2008

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.57
	522100 DUES & SUBSCRIPTION EXP		6,180.66
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total		<u>6,334.23</u>
	Fund 41340 Expenditures Total		<u>6,334.23</u>
	Subprogram Expenditures		<u><u>6,334.23</u></u>

Secure Version - Prior Month

As of December 31, 2008

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		.88
	521200 COM EXPENSE - VOICE/DATA	3.78	1,453.19
	521400 DATA PROCESSING EXPENSE	14.00	59.23
	521500 PUBLICATION & PRINT EXP		101.45
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE		28.24
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	17.78	2,058.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.30	2,466.72
	572100 COMMERCIAL TRANSPORTATIO		2,447.75
	573100 STATE-OWNED TRANSPORT		88.67
	574500 PERSONAL VEHICLE MILEAGE	244.66	645.40
	575100 MISC TRAVEL EXPENSE	94.00	231.08
	Major Account 570000 Total	367.96	5,879.62
	Fund 10000 Expenditures Total	385.74	7,938.61
	Subprogram Expenditures	385.74	7,938.61

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	29.93	451.63
	521200 COM EXPENSE - VOICE/DATA	167.06	1,033.98
	521400 DATA PROCESSING EXPENSE	42.00	117.69
	521500 PUBLICATION & PRINT EXP		525.68
	522100 DUES & SUBSCRIPTION EXP		370.00
	531100 OFFICE SUPPLIES EXPENSE	13.63	249.04
	534600 ED & RECREATIONAL SUP EX		46.25
	541700 LEGAL RELATED EXPENSE	60.00	179.35
	559100 OTHER OPERATING EXP	39.00	57.12
	Major Account 520000 Total	<u>351.62</u>	<u>3,030.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		542.75
	573100 STATE-OWNED TRANSPORT		726.60
	574500 PERSONAL VEHICLE MILEAGE		134.55
	575100 MISC TRAVEL EXPENSE		37.14
	Major Account 570000 Total	<u> </u>	<u>1,441.04</u>
	Fund 10000 Expenditures Total	<u>351.62</u>	<u>4,471.78</u>
	Subprogram Expenditures	<u>351.62</u>	<u>4,471.78</u>

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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 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		
	511200 TEMPORARY SALARIES-WAGE	7,662.67	44,004.00
	515200 FICA EXPENSE	586.19	3,366.30
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS	75.47	363.19
	Major Account 510000 Total	8,324.33	47,778.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.41
	521200 COM EXPENSE - VOICE/DATA	3.78	15.17
	521400 DATA PROCESSING EXPENSE	14.00	25.24
	522200 CONFERENCE REGISTRATION		14.25
	524600 RENT EXPENSE-BUILDINGS		241.57
	524900 RENT EXP-DEPR SURCHARGE		108.09
	531100 OFFICE SUPPLIES EXPENSE		124.32
	532101 NON-CAPITALIZED COMPUTER EQUIP		429.00
	534900 MISCELLANEOUS SUP EXP		33.60
	555200 SOFTWARE - NEW PURCHASES		65.09
	Major Account 520000 Total	17.78	1,062.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.28	841.77
	574500 PERSONAL VEHICLE MILEAGE	715.71	3,526.26
	575100 MISC TRAVEL EXPENSE	24.00	164.45
	Major Account 570000 Total	868.99	4,532.48
	Fund 10000 Expenditures Total	9,211.10	53,373.71
	Subprogram Expenditures	9,211.10	53,373.71

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,200.86	208,137.76
	511300 OVERTIME PAYMENTS	134.91	514.02
	512100 VACATION LEAVE EXPENSE	1,841.96	27,366.42
	512200 SICK LEAVE EXPENSE	3,093.34	14,470.88
	512300 HOLIDAY LEAVE EXPENSE	6,348.86	13,314.36
	512500 FUNERAL LEAVE EXPENSE	181.22	569.55
	512600 CIVIL LEAVE EXPENSE	181.22	181.22
	515100 RETIREMENT PLANS EXPENSE	3,443.14	19,792.04
	515200 FICA EXPENSE	3,274.17	18,366.68
	515400 LIFE & ACCIDENT INS EXP	11.64	68.21
	515500 HEALTH INSURANCE EXPENSE	5,734.15	35,512.19
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS	442.88	2,754.35
	Major Account 510000 Total	58,888.35	341,190.18
	Fund 10000 Expenditures Total	58,888.35	341,190.18
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.92	1,987.60
	512100 VACATION LEAVE EXPENSE	5.09	147.91
	512200 SICK LEAVE EXPENSE	14.08	117.54
	512300 HOLIDAY LEAVE EXPENSE	42.24	103.81
	515100 RETIREMENT PLANS EXPENSE	22.87	176.46
	515200 FICA EXPENSE	18.53	145.42
	515400 LIFE & ACCIDENT INS EXP	.15	1.14
	516500 WORKERS COMP PREMIUMS	5.67	19.33
	Major Account 510000 Total	352.55	2,699.21
	Fund 21390 Expenditures Total	352.55	2,699.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519.63	3,890.83
	512100 VACATION LEAVE EXPENSE	150.31	754.48
	512200 SICK LEAVE EXPENSE	167.12	519.71
	512300 HOLIDAY LEAVE EXPENSE	134.63	263.65
	515100 RETIREMENT PLANS EXPENSE	72.76	406.50
	515200 FICA EXPENSE	69.49	386.36
	515400 LIFE & ACCIDENT INS EXP	.16	.94
	515500 HEALTH INSURANCE EXPENSE	121.19	667.52
	516500 WORKERS COMP PREMIUMS	12.96	60.17

Secure Version - Prior Month

As of December 31, 2008

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		
	Major Account 510000 Total	<u>1,248.25</u>	<u>6,950.16</u>
	Fund 40000 Expenditures Total	<u>1,248.25</u>	<u>6,950.16</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,907.36	100,518.31
	511800 COMPENSATORY TIME PAID	296.88	1,104.03
	511900 SUPPLEMENTAL	100.00	600.00
	512100 VACATION LEAVE EXPENSE	1,502.60	13,243.04
	512200 SICK LEAVE EXPENSE	2,439.23	5,955.31
	512300 HOLIDAY LEAVE EXPENSE	2,594.01	5,507.34
	512500 FUNERAL LEAVE EXPENSE		.29
	515100 RETIREMENT PLANS EXPENSE	1,410.78	9,504.59
	515200 FICA EXPENSE	1,380.50	9,330.26
	515400 LIFE & ACCIDENT INS EXP	4.73	33.13
	515500 HEALTH INSURANCE EXPENSE	1,608.15	10,468.55
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS	<u>183.31</u>	<u>1,277.44</u>
	Major Account 510000 Total	<u>23,427.55</u>	<u>157,609.79</u>
	Fund 41340 Expenditures Total	<u>23,427.55</u>	<u>157,609.79</u>
	Subprogram Expenditures	<u>83,916.70</u>	<u>508,449.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,667.94-
	Major Account 490000 Total		46,667.94-
	Fund 41340 Revenue Total		46,667.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE-TOY	37.50	64.76
	521500 PRINTING-TOY		.26
	521900 AWARDS EXP-TOY		269.50
	531100 SUPPLIES-TOY	8.10	8.10
	Major Account 520000 Total	45.60	342.62
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE		5.91
	571600 TOY-MEALS ONE DAY		17.73
	574600 CONTRACT TRAVEL		149.83
	575100 TOY-MISC TRAVEL		8.00
	Major Account 570000 Total		181.47
	Fund 41340 Expenditures Total	45.60	524.09
	Subprogram Revenues		46,667.94-
	Subprogram Expenditures	45.60	524.09

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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		.11
	524600 RENT EXPENSE-BUILDINGS		15.00
	531100 OFFICE SUPPLIES EXPENSE		42.49
	541700 LEGAL RELATED EXPENSE		360.00
	Major Account 520000 Total		417.60
	Fund 41340 Expenditures Total		417.60
	Subprogram Expenditures		417.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.31-	1,320.56-
	484500 REIMB NON-GOVT SOURCES	204.00-	1,629.43-
	Major Account 480000 Total	<u>454.31-</u>	<u>2,949.99-</u>
	Fund 21300 Revenue Total	454.31-	2,949.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		359.24
	Major Account 520000 Total		<u>359.24</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,170.80
	Major Account 570000 Total		<u>2,170.80</u>
	Fund 21300 Expenditures Total		<u>2,530.04</u>
	Subprogram Revenues	<u>454.31-</u>	<u>2,949.99-</u>
	Subprogram Expenditures	<u>454.31-</u>	<u>2,530.04</u>

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		76,792.04
	512200 SICK LEAVE EXPENSE		89,213.14
	515100 RETIREMENT PLANS EXPENSE		1,858.36
	515200 FICA EXPENSE		9,880.50
	516500 WORKERS COMP PREMIUMS		1,610.32
	Major Account 510000 Total		<u>179,354.36</u>
	Fund 10000 Expenditures Total		<u>179,354.36</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	16.13	13,756.66
	512200 SICK LEAVE EXPENSE		815.51
	515100 RETIREMENT PLANS EXPENSE	7.49-	686.71
	515200 FICA EXPENSE	7.66-	1,105.90
	516500 WORKERS COMP PREMIUMS		138.39
	Major Account 510000 Total	<u>.98</u>	<u>16,503.17</u>
	Fund 41340 Expenditures Total	<u>.98</u>	<u>16,503.17</u>
	Subprogram Expenditures	<u>.98</u>	<u>195,857.53</u>

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	23,510.01	151,305.10
	511200 TEMPORARY SALARIES-WAGE		625.00
	511800 COMPENSATORY TIME PAID		7.32
	512100 VACATION LEAVE EXPENSE	853.75	8,111.98
	512200 SICK LEAVE EXPENSE	138.76	1,815.13
	512300 HOLIDAY LEAVE EXPENSE	3,937.92	7,311.34
	512500 FUNERAL LEAVE EXPENSE		82.97
	515100 RETIREMENT PLANS EXPENSE	2,121.81	12,627.25
	515200 FICA EXPENSE	2,067.81	12,319.50
	515400 LIFE & ACCIDENT INS EXP	8.40	46.89
	515500 HEALTH INSURANCE EXPENSE	3,781.30	22,156.13
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS	330.29	1,506.22
	Major Account 510000 Total	<u>36,750.05</u>	<u>218,004.83</u>
	Fund 10000 Expenditures Total	<u>36,750.05</u>	<u>218,004.83</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,769.24	5,414.28
	512200 SICK LEAVE EXPENSE		5.75
	512300 HOLIDAY LEAVE EXPENSE	605.76	626.02
	515100 RETIREMENT PLANS EXPENSE	327.60	452.72
	515200 FICA EXPENSE	310.80	450.35
	515400 LIFE & ACCIDENT INS EXP	1.40	.71
	515500 HEALTH INSURANCE EXPENSE	816.70	293.07
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	7.11	32.20
	Major Account 510000 Total	<u>5,824.39</u>	<u>7,290.10</u>
	Fund 41349 Expenditures Total	<u>5,824.39</u>	<u>7,290.10</u>
	Subprogram Expenditures	<u>42,574.44</u>	<u>225,294.93</u>

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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	15,560.70	34,969.66
	511300 OVERTIME PAYMENTS	47.44	104.36
	512100 VACATION LEAVE EXPENSE	1,357.72	3,772.32
	512200 SICK LEAVE EXPENSE	841.12	1,237.56
	512300 HOLIDAY LEAVE EXPENSE	3,357.50	4,402.58
	515100 RETIREMENT PLANS EXPENSE	1,584.80	3,331.18
	515200 FICA EXPENSE	1,532.32	3,217.58
	515400 LIFE & ACCIDENT INS EXP	7.64	15.63
	515500 HEALTH INSURANCE EXPENSE	1,994.01	4,300.08
	516300 EMPLOYEE ASSISTANCE PRO		3.75
	516500 WORKERS COMP PREMIUMS	202.20	229.16
	Major Account 510000 Total	<u>26,485.45</u>	<u>55,583.86</u>
	Fund 10000 Expenditures Total	26,485.45	55,583.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.21-
	515100 RETIREMENT PLANS EXPENSE		.02-
	515200 FICA EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		<u>.26-</u>
	Fund 40000 Expenditures Total		.26-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,237.07
	511300 OVERTIME PAYMENTS		762.95
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID		13.03
	512100 VACATION LEAVE EXPENSE		5,040.17
	512200 SICK LEAVE EXPENSE		721.74
	512300 HOLIDAY LEAVE EXPENSE		1,809.39
	515100 RETIREMENT PLANS EXPENSE		5,553.50
	515200 FICA EXPENSE		5,439.81
	515400 LIFE & ACCIDENT INS EXP		26.58
	515500 HEALTH INSURANCE EXPENSE		6,406.42
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		916.27
	Major Account 510000 Total		<u>92,601.93</u>
	Fund 41340 Expenditures Total		92,601.93

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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		
	Subprogram Expenditures	<u>26,485.45</u>	<u>148,185.53</u>

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	88,358.43	597,517.22
	511300 OVERTIME PAYMENTS		373.84
	511800 COMPENSATORY TIME PAID	1.76	733.82
	512100 VACATION LEAVE EXPENSE	7,583.33	40,485.79
	512200 SICK LEAVE EXPENSE	2,013.68	20,150.65
	512300 HOLIDAY LEAVE EXPENSE	16,097.06	32,387.73
	512500 FUNERAL LEAVE EXPENSE	1,967.78	4,195.30
	512600 CIVIL LEAVE EXPENSE	117.17	359.18
	515100 RETIREMENT PLANS EXPENSE	8,664.11	51,918.39
	515200 FICA EXPENSE	8,248.77	49,429.35
	515400 LIFE & ACCIDENT INS EXP	35.78	216.13
	515500 HEALTH INSURANCE EXPENSE	19,812.50	119,882.92
	516300 EMPLOYEE ASSISTANCE PRO		236.25
	516500 WORKERS COMP PREMIUMS	1,141.21	6,554.96
	Major Account 510000 Total	<u>154,041.58</u>	<u>924,441.53</u>
	Fund 10000 Expenditures Total	154,041.58	924,441.53
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		378.56
	512100 VACATION LEAVE EXPENSE		2.81
	512200 SICK LEAVE EXPENSE		17.82
	512300 HOLIDAY LEAVE EXPENSE		19.33
	515100 RETIREMENT PLANS EXPENSE		31.31
	515200 FICA EXPENSE		30.77
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		46.66
	516500 WORKERS COMP PREMIUMS	2.42	4.12
	Major Account 510000 Total	<u>2.42</u>	<u>531.56</u>
	Fund 21304 Expenditures Total	2.42	531.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,002.26	172,910.65
	511300 OVERTIME PAYMENTS	1,553.11	4,617.93
	511800 COMPENSATORY TIME PAID	1.90	183.67
	512100 VACATION LEAVE EXPENSE	2,373.29	14,018.20
	512200 SICK LEAVE EXPENSE	194.04	9,244.97
	512300 HOLIDAY LEAVE EXPENSE	4,270.80	8,679.15
	512500 FUNERAL LEAVE EXPENSE		322.82

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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		
	515100 RETIREMENT PLANS EXPENSE	2,417.37	15,485.38
	515200 FICA EXPENSE	2,298.91	14,733.54
	515400 LIFE & ACCIDENT INS EXP	12.93	81.25
	515500 HEALTH INSURANCE EXPENSE	5,383.40	38,531.10
	516300 EMPLOYEE ASSISTANCE PRO		321.90
	516500 WORKERS COMP PREMIUMS	333.40	2,335.58
	Major Account 510000 Total	<u>42,841.41</u>	<u>281,466.14</u>
	Fund 40000 Expenditures Total	<u>42,841.41</u>	<u>281,466.14</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,439.15	12,802.46
	512100 VACATION LEAVE EXPENSE	197.26	619.76
	512200 SICK LEAVE EXPENSE		560.01
	512300 HOLIDAY LEAVE EXPENSE	423.56	319.42
	515100 RETIREMENT PLANS EXPENSE	226.23	1,501.30
	515200 FICA EXPENSE	207.62	1,010.90
	515400 LIFE & ACCIDENT INS EXP	.83	14.99
	515500 HEALTH INSURANCE EXPENSE	646.33	4,002.13
	516500 WORKERS COMP PREMIUMS	14.23	118.85
	Major Account 510000 Total	<u>4,155.21</u>	<u>20,949.82</u>
	Fund 41340 Expenditures Total	<u>4,155.21</u>	<u>20,949.82</u>
	Subprogram Expenditures	<u>201,040.62</u>	<u>1,227,389.05</u>

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 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	12,989.12	84,498.86
	511800 COMPENSATORY TIME PAID	76.53	76.53
	512100 VACATION LEAVE EXPENSE	667.51	6,542.06
	512200 SICK LEAVE EXPENSE	1,131.70	5,400.70
	512300 HOLIDAY LEAVE EXPENSE	2,388.94	4,752.00
	515100 RETIREMENT PLANS EXPENSE	1,291.96	7,583.14
	515200 FICA EXPENSE	1,257.86	7,384.07
	515400 LIFE & ACCIDENT INS EXP	4.66	26.90
	515500 HEALTH INSURANCE EXPENSE	1,433.00	8,293.78
	516300 EMPLOYEE ASSISTANCE PRO		33.75
	516500 WORKERS COMP PREMIUMS	167.80	971.86
	Major Account 510000 Total	<u>21,409.08</u>	<u>125,563.65</u>
	Fund 10000 Expenditures Total	21,409.08	125,563.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,187.58	78,062.32
	511800 COMPENSATORY TIME PAID		62.95
	512100 VACATION LEAVE EXPENSE	519.79	8,389.17
	512200 SICK LEAVE EXPENSE	990.60	5,000.23
	512300 HOLIDAY LEAVE EXPENSE	2,201.46	4,357.49
	512500 FUNERAL LEAVE EXPENSE		36.29
	515100 RETIREMENT PLANS EXPENSE	1,184.08	7,142.50
	515200 FICA EXPENSE	1,110.33	6,697.35
	515400 LIFE & ACCIDENT INS EXP	5.72	34.51
	515500 HEALTH INSURANCE EXPENSE	3,492.61	21,058.56
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS	151.41	938.62
	Major Account 510000 Total	<u>21,843.58</u>	<u>131,812.99</u>
	Fund 40000 Expenditures Total	21,843.58	131,812.99
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991.34	12,144.61
	512100 VACATION LEAVE EXPENSE	110.63	1,678.18
	512200 SICK LEAVE EXPENSE		402.81
	512300 HOLIDAY LEAVE EXPENSE	177.16	602.77
	515100 RETIREMENT PLANS EXPENSE	95.80	1,110.39
	515200 FICA EXPENSE	92.37	1,071.13
	515400 LIFE & ACCIDENT INS EXP	.28	3.27

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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		
	515500 HEALTH INSURANCE EXPENSE	183.81	2,127.99
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS	35.79	138.69
	Major Account 510000 Total	<u>1,687.18</u>	<u>19,285.84</u>
	Fund 41340 Expenditures Total	<u>1,687.18</u>	<u>19,285.84</u>
	Subprogram Expenditures	<u>44,939.84</u>	<u>276,662.48</u>

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Agency Number 013 DEPT OF EDUCATION
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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	14,839.84	89,850.92
	512100 VACATION LEAVE EXPENSE	634.47	5,950.04
	512200 SICK LEAVE EXPENSE	309.39	4,418.17
	512300 HOLIDAY LEAVE EXPENSE	2,536.52	5,360.88
	512500 FUNERAL LEAVE EXPENSE		57.66
	515100 RETIREMENT PLANS EXPENSE	1,369.71	7,779.46
	515200 FICA EXPENSE	1,284.22	7,481.13
	515400 LIFE & ACCIDENT INS EXP	6.09	31.67
	515500 HEALTH INSURANCE EXPENSE	3,426.53	19,036.07
	516300 EMPLOYEE ASSISTANCE PRO		61.95
	516500 WORKERS COMP PREMIUMS	179.77	1,006.19
	Major Account 510000 Total	<u>24,586.54</u>	<u>141,034.14</u>
	Fund 10000 Expenditures Total	24,586.54	141,034.14
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.22	1,061.77
	512100 VACATION LEAVE EXPENSE	91.55	117.99
	512200 SICK LEAVE EXPENSE	5.60	36.83
	512300 HOLIDAY LEAVE EXPENSE	47.87	76.47
	512500 FUNERAL LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE	25.91	96.95
	515200 FICA EXPENSE	21.28	79.01
	515400 LIFE & ACCIDENT INS EXP	.11	.41
	515500 HEALTH INSURANCE EXPENSE	107.93	406.57
	516500 WORKERS COMP PREMIUMS	3.26	9.48
	Major Account 510000 Total	<u>504.73</u>	<u>1,886.75</u>
	Fund 21308 Expenditures Total	504.73	1,886.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,318.04	316,764.79
	511800 COMPENSATORY TIME PAID		.18
	512100 VACATION LEAVE EXPENSE	3,175.17	18,404.63
	512200 SICK LEAVE EXPENSE	1,455.86	14,881.67
	512300 HOLIDAY LEAVE EXPENSE	8,560.17	17,183.90
	512500 FUNERAL LEAVE EXPENSE		738.43
	512700 INJURY LEAVE EXPENSE		90.75
	515100 RETIREMENT PLANS EXPENSE	4,543.34	26,193.24
	515200 FICA EXPENSE	4,493.83	26,885.90

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	20.52	123.00
	515500 HEALTH INSURANCE EXPENSE	6,580.94	39,421.49
	516300 EMPLOYEE ASSISTANCE PRO		233.55
	516500 WORKERS COMP PREMIUMS	608.34	3,565.95
	Major Account 510000 Total	<u>77,756.21</u>	<u>464,487.48</u>
	Fund 40000 Expenditures Total	<u>77,756.21</u>	<u>464,487.48</u>
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>
41341 NDE FED PROJECTS SPED/EARLY CH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		4,599.82-
	Major Account 460000 Total		<u>4,599.82-</u>
	Fund 41341 Revenue Total		<u>4,599.82-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,837.96
	515100 RETIREMENT PLANS EXPENSE		282.19
	515200 FICA EXPENSE		286.36
	515400 LIFE & ACCIDENT INS EXP		1.24
	515500 HEALTH INSURANCE EXPENSE		156.47
	516500 WORKERS COMP PREMIUMS		35.60
	Major Account 510000 Total		<u>4,599.82</u>
	Fund 41341 Expenditures Total		<u>4,599.82</u>
	Subprogram Revenues		<u>4,599.82-</u>
	Subprogram Expenditures	<u>102,847.48</u>	<u>613,058.13</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	41,018.56	275,520.83
	511300 OVERTIME PAYMENTS	39.80	1,153.94
	511800 COMPENSATORY TIME PAID	199.45	460.79
	512100 VACATION LEAVE EXPENSE	2,029.51	22,924.39
	512200 SICK LEAVE EXPENSE	1,133.93	14,822.61
	512300 HOLIDAY LEAVE EXPENSE	7,091.76	14,799.91
	512400 MILITARY LEAVE EXPENSE		1,143.29
	512500 FUNERAL LEAVE EXPENSE		488.42
	515100 RETIREMENT PLANS EXPENSE	3,857.25	24,808.76
	515200 FICA EXPENSE	3,673.80	23,651.11
	515400 LIFE & ACCIDENT INS EXP	15.13	97.39
	515500 HEALTH INSURANCE EXPENSE	7,269.08	46,237.63
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS	514.90	3,388.79
	Major Account 510000 Total	66,843.17	429,695.86
	Fund 10000 Expenditures Total	66,843.17	429,695.86
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.75	618.22
	512100 VACATION LEAVE EXPENSE	18.50	19.79
	512200 SICK LEAVE EXPENSE		.32
	512300 HOLIDAY LEAVE EXPENSE	99.41	99.73
	512500 FUNERAL LEAVE EXPENSE		.32
	515100 RETIREMENT PLANS EXPENSE	53.82	55.32
	515200 FICA EXPENSE	51.61	53.03
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	123.98	125.29
	516500 WORKERS COMP PREMIUMS		1.61
	Major Account 510000 Total	948.20	973.76
	Fund 21301 Expenditures Total	948.20	973.76
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,259.25	5,733.69
	511300 OVERTIME PAYMENTS		1.06
	512100 VACATION LEAVE EXPENSE	151.24	728.51
	512200 SICK LEAVE EXPENSE		91.07
	512300 HOLIDAY LEAVE EXPENSE	226.70	390.20
	515100 RETIREMENT PLANS EXPENSE	122.59	520.01

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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>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	117.71	499.23
	515400 LIFE & ACCIDENT INS EXP	.41	1.76
	515500 HEALTH INSURANCE EXPENSE	289.03	1,227.94
	516500 WORKERS COMP PREMIUMS	21.64	57.99
	Major Account 510000 Total	2,188.57	9,251.46
	Fund 21390 Expenditures Total	2,188.57	9,251.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,465.66	165,445.17
	511300 OVERTIME PAYMENTS	.24	3,566.42
	511800 COMPENSATORY TIME PAID	1,358.31	1,932.47
	512100 VACATION LEAVE EXPENSE	109.89	3,291.48
	512200 SICK LEAVE EXPENSE	1,564.19	3,864.20
	512300 HOLIDAY LEAVE EXPENSE	5,222.83	9,609.72
	512400 MILITARY LEAVE EXPENSE		281.36
	512500 FUNERAL LEAVE EXPENSE		38.33
	515100 RETIREMENT PLANS EXPENSE	2,824.61	14,079.58
	515200 FICA EXPENSE	2,714.87	13,424.24
	515400 LIFE & ACCIDENT INS EXP	11.21	57.81
	515500 HEALTH INSURANCE EXPENSE	5,366.81	31,527.87
	516300 EMPLOYEE ASSISTANCE PRO		127.50
	516500 WORKERS COMP PREMIUMS	386.32	1,689.89
	Major Account 510000 Total	49,024.94	248,936.04
	Fund 40000 Expenditures Total	49,024.94	248,936.04
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,127.93	55,727.22
	512100 VACATION LEAVE EXPENSE	897.16	5,648.26
	512200 SICK LEAVE EXPENSE		248.37
	512300 HOLIDAY LEAVE EXPENSE	1,456.18	2,921.25
	515100 RETIREMENT PLANS EXPENSE	784.85	4,833.22
	515200 FICA EXPENSE	705.22	4,357.51
	515400 LIFE & ACCIDENT INS EXP	3.50	21.80
	515500 HEALTH INSURANCE EXPENSE	2,795.70	16,998.04
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS	103.57	546.35
	Major Account 510000 Total	14,874.11	91,354.52
	Fund 41340 Expenditures Total	14,874.11	91,354.52

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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>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		827.57
	515100 RETIREMENT PLANS EXPENSE		61.97
	515200 FICA EXPENSE		61.29
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		56.60
	516500 WORKERS COMP PREMIUMS		7.91
	Major Account 510000 Total		<u>1,015.56</u>
	Fund 41349 Expenditures Total		<u>1,015.56</u>
	Subprogram Expenditures	<u>133,878.99</u>	<u>781,227.20</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	20,748.18	138,276.53
	511800 COMPENSATORY TIME PAID	166.09	323.88
	512100 VACATION LEAVE EXPENSE	1,286.89	7,565.78
	512200 SICK LEAVE EXPENSE	625.51	3,474.31
	512300 HOLIDAY LEAVE EXPENSE	3,673.46	7,306.31
	512500 FUNERAL LEAVE EXPENSE	28.79	145.79
	515100 RETIREMENT PLANS EXPENSE	1,986.51	11,763.13
	515200 FICA EXPENSE	1,212.20	10,506.99
	515400 LIFE & ACCIDENT INS EXP	7.39	42.84
	515500 HEALTH INSURANCE EXPENSE	4,352.97	24,919.33
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS	269.70	1,442.07
	Major Account 510000 Total	34,357.69	205,841.96
	Fund 10000 Expenditures Total	34,357.69	205,841.96
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,440.84	17,451.87
	512100 VACATION LEAVE EXPENSE	481.96	1,631.92
	512200 SICK LEAVE EXPENSE	206.47	1,088.56
	512300 HOLIDAY LEAVE EXPENSE	502.85	1,006.00
	512500 FUNERAL LEAVE EXPENSE		18.12
	515100 RETIREMENT PLANS EXPENSE	271.98	1,587.27
	515200 FICA EXPENSE	260.22	1,518.01
	515400 LIFE & ACCIDENT INS EXP	1.35	7.86
	515500 HEALTH INSURANCE EXPENSE	611.30	3,578.98
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS	35.79	204.28
	Major Account 510000 Total	4,812.76	28,107.12
	Fund 21320 Expenditures Total	4,812.76	28,107.12
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,419.38	82,509.54
	511300 OVERTIME PAYMENTS	113.58	7,183.26
	512100 VACATION LEAVE EXPENSE	1,050.89	5,953.45
	512200 SICK LEAVE EXPENSE	920.77	4,539.26
	512300 HOLIDAY LEAVE EXPENSE	2,277.34	4,534.72
	512500 FUNERAL LEAVE EXPENSE	649.00	710.65
	512600 CIVIL LEAVE EXPENSE	129.80	129.80

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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,240.05	7,904.34
	515200 FICA EXPENSE	1,175.96	7,523.87
	515400 LIFE & ACCIDENT INS EXP	7.00	42.23
	515500 HEALTH INSURANCE EXPENSE	2,556.08	15,460.47
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS	165.68	1,038.08
	Major Account 510000 Total	21,705.53	137,604.67
	Fund 21390 Expenditures Total	21,705.53	137,604.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,848.78	24,501.93
	511800 COMPENSATORY TIME PAID		542.82
	512100 VACATION LEAVE EXPENSE	759.54	3,245.01
	512200 SICK LEAVE EXPENSE	145.84	846.73
	512300 HOLIDAY LEAVE EXPENSE	763.86	1,420.19
	512500 FUNERAL LEAVE EXPENSE		169.76
	515100 RETIREMENT PLANS EXPENSE	413.18	2,300.74
	515200 FICA EXPENSE	382.65	2,119.82
	515400 LIFE & ACCIDENT INS EXP	2.12	12.09
	515500 HEALTH INSURANCE EXPENSE	1,147.06	6,712.79
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS	52.13	297.71
	Major Account 510000 Total	7,515.16	42,207.09
	Fund 40000 Expenditures Total	7,515.16	42,207.09
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,695.04	41,844.25
	512100 VACATION LEAVE EXPENSE	795.00	3,306.25
	512200 SICK LEAVE EXPENSE	665.80	2,615.91
	512300 HOLIDAY LEAVE EXPENSE	1,150.09	2,299.91
	512500 FUNERAL LEAVE EXPENSE		163.12
	515100 RETIREMENT PLANS EXPENSE	621.94	3,761.09
	515200 FICA EXPENSE	584.34	3,533.81
	515400 LIFE & ACCIDENT INS EXP	2.85	17.34
	515500 HEALTH INSURANCE EXPENSE	1,655.50	10,021.82
	516300 EMPLOYEE ASSISTANCE PRO		30.75
	516500 WORKERS COMP PREMIUMS	81.78	485.62
	Major Account 510000 Total	11,252.34	68,079.87

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41342 NDE FED PROJECTS VETERANS EDUC			
	Expenditures		
	510000 Personal Services		
	Fund 41342 Expenditures Total	<u>11,252.34</u>	<u>68,079.87</u>
	Subprogram Expenditures	<u>79,643.48</u>	<u>481,840.71</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	19,843.64	127,152.66
	512100 VACATION LEAVE EXPENSE	164.21	5,993.18
	512200 SICK LEAVE EXPENSE	417.65	1,998.55
	512300 HOLIDAY LEAVE EXPENSE	3,282.69	6,565.35
	512500 FUNERAL LEAVE EXPENSE		539.25
	515100 RETIREMENT PLANS EXPENSE	1,775.26	10,651.56
	515200 FICA EXPENSE	1,736.18	10,417.02
	515400 LIFE & ACCIDENT INS EXP	7.00	50.40
	515500 HEALTH INSURANCE EXPENSE	2,228.08	13,368.48
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS	233.49	1,325.63
	Major Account 510000 Total	<u>29,688.20</u>	<u>178,137.08</u>
	Fund 10000 Expenditures Total	<u>29,688.20</u>	<u>178,137.08</u>
	Subprogram Expenditures	<u>29,688.20</u>	<u>178,137.08</u>

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 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	20,220.74	135,218.83
	512100 VACATION LEAVE EXPENSE	649.74	7,322.72
	512200 SICK LEAVE EXPENSE	569.57	3,229.37
	512300 HOLIDAY LEAVE EXPENSE	3,445.37	6,862.42
	512500 FUNERAL LEAVE EXPENSE		396.93
	515100 RETIREMENT PLANS EXPENSE	1,850.96	11,062.41
	515200 FICA EXPENSE	1,785.26	10,998.27
	515400 LIFE & ACCIDENT INS EXP	6.76	40.40
	515500 HEALTH INSURANCE EXPENSE	2,928.54	17,476.54
	516300 EMPLOYEE ASSISTANCE PRO		75.75
	516500 WORKERS COMP PREMIUMS	245.67	1,442.49
	Major Account 510000 Total	<u>31,702.61</u>	<u>194,126.13</u>
	Fund 10000 Expenditures Total	31,702.61	194,126.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,891.76	373,634.33
	511300 OVERTIME PAYMENTS	73.24	73.24
	511800 COMPENSATORY TIME PAID		115.88
	512100 VACATION LEAVE EXPENSE	3,858.54	27,800.67
	512200 SICK LEAVE EXPENSE	2,124.88	18,462.02
	512300 HOLIDAY LEAVE EXPENSE	10,258.78	20,762.52
	512500 FUNERAL LEAVE EXPENSE		811.77
	512600 CIVIL LEAVE EXPENSE	511.14	511.14
	515100 RETIREMENT PLANS EXPENSE	5,576.25	33,169.71
	515200 FICA EXPENSE	5,308.14	31,364.43
	515400 LIFE & ACCIDENT INS EXP	23.11	139.40
	515500 HEALTH INSURANCE EXPENSE	11,180.51	67,235.09
	516300 EMPLOYEE ASSISTANCE PRO		259.35
	516500 WORKERS COMP PREMIUMS	709.51	4,275.99
	Major Account 510000 Total	<u>97,515.86</u>	<u>578,615.54</u>
	Fund 40000 Expenditures Total	<u>97,515.86</u>	<u>578,615.54</u>
	Subprogram Expenditures	<u>129,218.47</u>	<u>772,741.67</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,354.26	15,008.33
	512100 VACATION LEAVE EXPENSE	833.81	1,389.68
	512200 SICK LEAVE EXPENSE		277.94
	512300 HOLIDAY LEAVE EXPENSE	833.81	1,389.69
	515100 RETIREMENT PLANS EXPENSE	450.92	1,352.76
	515200 FICA EXPENSE	406.60	1,219.78
	515400 LIFE & ACCIDENT INS EXP	1.40	4.20
	515500 HEALTH INSURANCE EXPENSE	1,286.78	3,860.34
	516500 WORKERS COMP PREMIUMS	59.31	77.37-
	Major Account 510000 Total	<u>8,226.89</u>	<u>24,425.35</u>
	Fund 10000 Expenditures Total	8,226.89	24,425.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,849.13	598,388.50
	511800 COMPENSATORY TIME PAID	49.44	702.07
	512100 VACATION LEAVE EXPENSE	8,011.33	53,280.27
	512200 SICK LEAVE EXPENSE	3,712.34	28,598.55
	512300 HOLIDAY LEAVE EXPENSE	15,689.87	31,727.86
	512500 FUNERAL LEAVE EXPENSE		367.15
	512600 CIVIL LEAVE EXPENSE		274.51
	515100 RETIREMENT PLANS EXPENSE	8,472.31	53,340.42
	515200 FICA EXPENSE	7,988.24	50,262.17
	515400 LIFE & ACCIDENT INS EXP	36.36	230.98
	515500 HEALTH INSURANCE EXPENSE	18,791.42	116,989.11
	516300 EMPLOYEE ASSISTANCE PRO		420.75
	516500 WORKERS COMP PREMIUMS	1,093.28	7,156.32
	Major Account 510000 Total	<u>149,693.72</u>	<u>941,738.66</u>
	Fund 40000 Expenditures Total	149,693.72	941,738.66
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719.63	5,469.65
	512100 VACATION LEAVE EXPENSE	440.69	612.77
	512200 SICK LEAVE EXPENSE	38.18	156.04
	512300 HOLIDAY LEAVE EXPENSE	192.76	330.83
	512500 FUNERAL LEAVE EXPENSE		21.38
	515100 RETIREMENT PLANS EXPENSE	104.20	493.52
	515200 FICA EXPENSE	88.61	418.91
	515400 LIFE & ACCIDENT INS EXP	.44	2.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 449

<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	413.65	1,964.93
	516500 WORKERS COMP PREMIUMS	14.68	50.76
	Major Account 510000 Total	<u>2,012.84</u>	<u>9,520.88</u>
	Fund 41340 Expenditures Total	<u>2,012.84</u>	<u>9,520.88</u>
	Subprogram Expenditures	<u>159,933.45</u>	<u>975,684.89</u>

Secure Version - Prior Month

As of December 31, 2008

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	54,732.18	299,927.99
	511300 OVERTIME PAYMENTS		3,073.88
	511800 COMPENSATORY TIME PAID	245.22	1,219.29
	512100 VACATION LEAVE EXPENSE	5,835.73	28,834.76
	512200 SICK LEAVE EXPENSE	2,751.02	13,730.31
	512300 HOLIDAY LEAVE EXPENSE	10,216.58	18,684.76
	512500 FUNERAL LEAVE EXPENSE		586.36
	515100 RETIREMENT PLANS EXPENSE	5,524.58	27,410.26
	515200 FICA EXPENSE	5,214.73	25,855.64
	515400 LIFE & ACCIDENT INS EXP	26.48	114.44
	515500 HEALTH INSURANCE EXPENSE	13,082.22	64,980.89
	516300 EMPLOYEE ASSISTANCE PRO		161.10
	516500 WORKERS COMP PREMIUMS	762.83	3,620.70
	Major Account 510000 Total	<u>98,391.57</u>	<u>488,200.38</u>
	Fund 10000 Expenditures Total	98,391.57	488,200.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,686.32	87,845.07
	511300 OVERTIME PAYMENTS		187.78
	512100 VACATION LEAVE EXPENSE	1,511.66	10,586.41
	512200 SICK LEAVE EXPENSE	304.78	3,826.83
	512300 HOLIDAY LEAVE EXPENSE	2,991.07	5,337.63
	512500 FUNERAL LEAVE EXPENSE	112.77	1,241.97
	515100 RETIREMENT PLANS EXPENSE	1,617.96	8,163.85
	515200 FICA EXPENSE	1,484.00	7,416.05
	515400 LIFE & ACCIDENT INS EXP	6.82	35.41
	515500 HEALTH INSURANCE EXPENSE	4,533.66	25,196.16
	516300 EMPLOYEE ASSISTANCE PRO		63.60
	516500 WORKERS COMP PREMIUMS	181.53	1,005.10
	Major Account 510000 Total	<u>29,430.57</u>	<u>150,905.86</u>
	Fund 40000 Expenditures Total	29,430.57	150,905.86
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	698.21	82,419.05
	511300 OVERTIME PAYMENTS		1.22
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	62.23	9,436.25
	512200 SICK LEAVE EXPENSE	7.02	6,505.27

Secure Version - Prior Month

As of December 31, 2008

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		
	512300 HOLIDAY LEAVE EXPENSE	123.67	2,532.03
	512500 FUNERAL LEAVE EXPENSE	2.77	1,189.19
	515100 RETIREMENT PLANS EXPENSE	66.96	7,718.91
	515200 FICA EXPENSE	62.37	7,332.12
	515400 LIFE & ACCIDENT INS EXP	.27	50.84
	515500 HEALTH INSURANCE EXPENSE	216.03	17,422.54
	516300 EMPLOYEE ASSISTANCE PRO		135.30
	516500 WORKERS COMP PREMIUMS	6.37	989.02
	Major Account 510000 Total	<u>1,245.90</u>	<u>136,731.74</u>
	Fund 41340 Expenditures Total	<u>1,245.90</u>	<u>136,731.74</u>
	Subprogram Expenditures	<u>129,068.04</u>	<u>775,837.98</u>
	Program Revenues	<u>454.31-</u>	<u>56,611.75-</u>
	Program Expenditures	<u>1,203,554.62</u>	<u>7,404,102.92</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION 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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVT-TOY		1,972.00
	Major Account 590000 Total		1,972.00
	Fund 41340 Expenditures Total		1,972.00
	Subprogram Expenditures		1,972.00

Secure Version - Prior Month

As of December 31, 2008

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	965.00-	13,901.99-
	Major Account 480000 Total	965.00-	13,901.99-
	Fund 41348 Revenue Total	965.00-	13,901.99-
	Subprogram Revenues	965.00-	13,901.99-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,741.58-	15,884.86-
	Major Account 480000 Total	2,741.58-	15,884.86-
	Fund 21485 Revenue Total	2,741.58-	15,884.86-
	Subprogram Revenues	2,741.58-	15,884.86-

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		2,867,221.00
	593100 GRANTS	112,193.00	137,974.00
	Major Account 590000 Total	112,193.00	3,005,195.00
	Fund 10000 Expenditures Total	112,193.00	3,005,195.00
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,918.15-
	Major Account 490000 Total		90,918.15-
	Fund 21307 Revenue Total		90,918.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		20,372.00
	Major Account 590000 Total		20,372.00
	Fund 21307 Expenditures Total		20,372.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-POSTSECONDARY	1,990,602.80	6,457,110.20
	593100 GRANTS	3,061.00	74,155.00
	599100 OTHER GOVERNMENT AID	1,500.00	240,000.00
	Fund 40000 Expenditures Total	1,995,163.80	6,771,265.20
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,500.00-
	Major Account 800000 Total		1,500.00-
	Fund 40000 Expenditures Total		1,500.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	7,842.89	59,611.65
	Major Account 590000 Total	7,842.89	59,611.65
	Fund 41340 Expenditures Total	7,842.89	59,611.65
	Subprogram Revenues		90,918.15-
	Subprogram Expenditures	2,115,199.69	9,856,443.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	700.00	160,275.21
	Major Account 590000 Total	700.00	160,275.21
	Fund 40000 Expenditures Total	700.00	160,275.21
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		48,893.47
	Major Account 590000 Total		48,893.47
	Fund 41340 Expenditures Total		48,893.47
	Subprogram Expenditures	700.00	209,168.68

Secure Version - Prior Month

As of December 31, 2008

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>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		90,918.15
	Major Account 490000 Total		90,918.15
	Fund 21307 Revenue Total		90,918.15
	Subprogram Revenues		90,918.15

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		
	593100 GRANTS	48,492.82	1,792,018.88
	Major Account 590000 Total	48,492.82	1,792,018.88
	Fund 10000 Expenditures Total	48,492.82	1,792,018.88
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	75,000.00	757,637.94
	595100 CONTRACTUAL AID		1,008.00
	Major Account 590000 Total	75,000.00	758,645.94
	Fund 21365 Expenditures Total	75,000.00	758,645.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	43,479.88	197,826.41
	594100 SUBGRANTS		5,000.00
	599100 OTHER GOVERNMENT AID		8,921.99
	Fund 40000 Expenditures Total	43,479.88	211,748.40
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,997.45-
	Major Account 800000 Total		7,997.45-
	Fund 40000 Expenditures Total		7,997.45-
	Subprogram Expenditures	166,972.70	2,762,413.22

Secure Version - Prior Month

As of December 31, 2008

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	26,649.91	133,192.77
	Major Account 590000 Total	26,649.91	133,192.77
	Fund 10000 Expenditures Total	26,649.91	133,192.77
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	292,861.32	1,449,582.44
	Major Account 590000 Total	292,861.32	1,449,582.44
	Fund 40000 Expenditures Total	292,861.32	1,449,582.44
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		74,701.10
	Major Account 590000 Total		74,701.10
	Fund 41342 Expenditures Total		74,701.10
	Subprogram Expenditures	319,511.23	1,657,476.31

Secure Version - Prior Month

As of December 31, 2008

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	23,288,230.00	23,288,230.00
	Major Account 590000 Total	23,288,230.00	23,288,230.00
	Fund 10000 Expenditures Total	23,288,230.00	23,288,230.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,449,263.54	15,038,914.47
	594100 SUBGRANTS	192,430.00	678,332.00
	599100 OTHER GOVERNMENT AID	9,000.00	70,655.24
	Major Account 590000 Total	4,650,693.54	15,787,901.71
	Fund 40000 Expenditures Total	4,650,693.54	15,787,901.71
	Subprogram Expenditures	27,938,923.54	39,076,131.71

Secure Version - Prior Month

As of December 31, 2008

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 TO LOCAL GOVT -PT D	24,604,994.42	62,491,080.76
	594100 SUBGRANTS		5,332.00
	599100 OTHER GOVERNMENT AID		85,216.88
	599300 1099-AID-SERVICES	2,155,572.24	15,059,830.57
	Fund 40000 Expenditures Total	<u>26,760,566.66</u>	<u>77,641,460.21</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,090.56
	Major Account 800000 Total		<u>1,090.56</u>
	Fund 40000 Expenditures Total		<u>1,090.56</u>
	Subprogram Expenditures	<u>26,760,566.66</u>	<u>77,641,460.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	84,497,106.07	335,639,804.96
	Major Account 590000 Total	84,497,106.07	335,639,804.96
	Fund 10000 Expenditures Total	84,497,106.07	335,639,804.96
	Subprogram Expenditures	84,497,106.07	335,639,804.96
	Program Revenues	3,706.58	29,786.85
	Program Expenditures	141,798,979.89	466,844,870.94

Secure Version - Prior Month

As of December 31, 2008

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		
	559100 OTHER OPERATING EXP	37.02	178.80
	Major Account 520000 Total	37.02	178.80
	Fund 21490 Expenditures Total	37.02	178.80
	Subprogram Expenditures	37.02	178.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	506.07-	2,818.16-
	Major Account 480000 Total	506.07-	2,818.16-
	Fund 21330 Revenue Total	506.07-	2,818.16-
	Subprogram Revenues	506.07-	2,818.16-

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

<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	36,438.70-	175,038.66-
	Major Account 480000 Total	36,438.70-	175,038.66-
	Fund 21490 Revenue Total	36,438.70-	175,038.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,643.55	10,625.34
	512100 VACATION LEAVE EXPENSE	165.13	282.98
	512200 SICK LEAVE EXPENSE	10.44	88.73
	512300 HOLIDAY LEAVE EXPENSE	292.38	559.66
	512500 FUNERAL LEAVE EXPENSE		2.29
	515100 RETIREMENT PLANS EXPENSE	158.15	865.58
	515200 FICA EXPENSE	150.01	830.31
	515400 LIFE & ACCIDENT INS EXP	.61	3.35
	515500 HEALTH INSURANCE EXPENSE	297.99	1,451.98
	516300 EMPLOYEE ASSISTANCE PRO		5.10
	516500 WORKERS COMP PREMIUMS	20.52	90.98
	Major Account 510000 Total	2,738.78	14,806.30
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		33.00
	524900 RENT EXP-DEPR SURCHARGE		14.77
	543100 IT CONSULTING-APPLICATIONS	191.93	1,707.24
	Major Account 520000 Total	191.93	1,755.01
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		3,001,053.00
	Major Account 590000 Total		3,001,053.00
	Fund 21490 Expenditures Total	2,930.71	3,017,614.31
	Subprogram Revenues	36,438.70-	175,038.66-
	Subprogram Expenditures	2,930.71	3,017,614.31

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		34,827.43-
	Major Account 480000 Total		34,827.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,331,504.00-	2,680,341.00-
	Major Account 490000 Total	1,331,504.00-	2,680,341.00-
	Fund 21490 Revenue Total	1,331,504.00-	2,715,168.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37.04
	515100 RETIREMENT PLANS EXPENSE		2.77
	515200 FICA EXPENSE		2.38
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		11.07
	516500 WORKERS COMP PREMIUMS		25.57
	Major Account 510000 Total		78.85
	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000		96.00
	Major Account 520000 Total		96.00
	Fund 21490 Expenditures Total		174.85
	Subprogram Revenues	1,331,504.00-	2,715,168.43-
	Subprogram Expenditures		174.85
	Program Revenues	1,368,448.77-	2,893,025.25-
	Program Expenditures	2,967.73	3,017,967.96

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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	5,135.07	29,435.83
	512100 VACATION LEAVE EXPENSE	193.48	3,166.21
	512200 SICK LEAVE EXPENSE	55.22	1,887.68
	512300 HOLIDAY LEAVE EXPENSE	865.25	1,730.51
	512500 FUNERAL LEAVE EXPENSE		1,273.89
	515100 RETIREMENT PLANS EXPENSE	467.92	2,807.52
	515200 FICA EXPENSE	401.79	2,410.75
	515400 LIFE & ACCIDENT INS EXP	2.28	13.68
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	516300 EMPLOYEE ASSISTANCE PRO		24.38
	516500 WORKERS COMP PREMIUMS	61.54	363.18
	Major Account 510000 Total	<u>8,469.33</u>	<u>50,834.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.76	292.70
	521200 COM EXPENSE - VOICE/DATA		704.64
	521290 COM EXPENSE - DATA ONLY		195.00
	521500 PUBLICATION & PRINT EXP	677.73	1,843.47
	522100 DUES & SUBSCRIPTION EXP		392.20
	524600 RENT EXPENSE-BUILDINGS		997.88
	524900 RENT EXP-DEPR SURCHARGE		446.53
	532101 NON-CAPITALIZED COMPUTER EQUIP	400.00	400.00
	539100 INDIRECT COST ALLOWANCE	832.12	4,930.84
	554900 OTHER CONTRACTUAL SERVICES	180.00	180.00
	Major Account 520000 Total	<u>2,155.61</u>	<u>10,383.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.60	458.77
	571600 MEALS-NOT TRAVEL STATUS		20.32
	573100 STATE-OWNED TRANSPORT		467.57
	574500 PERSONAL VEHICLE MILEAGE		128.70
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>448.60</u>	<u>1,077.36</u>
	Fund 40000 Expenditures Total	<u>11,073.54</u>	<u>62,294.93</u>
	Subprogram Expenditures	<u>11,073.54</u>	<u>62,294.93</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 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	570000 Travel Expenses		
	571100 BOARD & LODGING	3,353.52	8,238.48
	Major Account 570000 Total	<u>3,353.52</u>	<u>8,238.48</u>
	Fund 10000 Expenditures Total	3,353.52	8,238.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	162.50	162.50
	522200 CONFERENCE REGISTRATION		171.00
	534600 ED & RECREATIONAL SUP EX	22.95	22.95
	539100 INDIRECT COST ALLOWANCE	147.99	152.88
	547100 EDUCATIONAL SERVICES	7,348.00	7,348.00
	547300 INTERPRETER SERVICES	1,425.00	1,425.00
	Major Account 520000 Total	<u>9,106.44</u>	<u>9,282.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,569.92	15,783.98
	571600 MEALS-NOT TRAVEL STATUS	1,752.21	1,752.21
	571900 MEALS-ONE DAY TRAVEL		12.15
	574500 PERSONAL VEHICLE MILEAGE	146.78	633.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,231.88	3,231.88
	575100 MISC TRAVEL EXPENSE	12.25	126.55
	Major Account 570000 Total	<u>19,713.04</u>	<u>21,540.43</u>
	Fund 40000 Expenditures Total	<u>28,819.48</u>	<u>30,822.76</u>
	Subprogram Expenditures	<u>32,173.00</u>	<u>22,584.28</u>

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15.00-	2,363.71-
	Major Account 480000 Total	15.00-	2,363.71-
	Fund 10000 Revenue Total	15.00-	2,363.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,635.62	20,364.42
	511200 TEMPORARY SALARIES-OJT'S	12,412.01	33,146.48
	512100 VACATION LEAVE EXPENSE	317.68	3,040.58
	512200 SICK LEAVE EXPENSE		479.03
	512300 HOLIDAY LEAVE EXPENSE	635.35	1,240.45
	512500 FUNERAL LEAVE EXPENSE		75.64
	515100 RETIREMENT PLANS EXPENSE	343.61	1,887.02
	515200 OASDI EXPENSE	1,267.61	4,289.50
	515400 LIFE & ACCIDENT INS EXP	1.40	7.72
	515500 HEALTH INSURANCE EXPENSE	1,055.30	5,657.55
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREM-OJE'S	155.30	511.22
	Major Account 510000 Total	19,823.88	70,714.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		68.32
	521500 PUBLICATION & PRINT EXP		4,225.00
	531100 OFFICE SUPPLIES EXPENSE		85.81
	534600 ED & RECREATIONAL SUP EX		1,381.38
	534900 MISCELLANEOUS SUP EXP	3,992.00	6,057.61
	539500 PURCHASING CARD SUSPENSE	79.00	79.00
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	447.00	447.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	4,518.00	15,345.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,589.25	22,181.25
	571600 MEALS-NOT TRAVEL STATUS	569.09	569.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.02	160.02
	Major Account 570000 Total	11,318.36	22,910.36
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR	600,206.13	1,160,304.84
	592200 1099-AID TO/FOR INDIVIDUALS	41,523.09	111,463.89
	594100 SUBGRANTS	121,782.14	227,573.58
	Fund 10000 Total	763,511.36	1,499,342.31

Agency Number 013 DEPT OF EDUCATION
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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>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	35,660.24	108,970.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		134.98-
	Major Account 800000 Total		134.98-
	Fund 10000 Expenditures Total		134.98-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,153.15-	31,519.74-
	484600 OP GRANTS NON-GOVT SOURC	7,480.00-	7,480.00-
	Major Account 480000 Total	12,633.15-	38,999.74-
	Fund 21371 Revenue Total	12,633.15-	38,999.74-
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	21,125.00	42,250.00
	Major Account 590000 Total	21,125.00	42,250.00
	Fund 21371 Expenditures Total	21,125.00	42,250.00
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		32,207.07-
	Major Account 460000 Total		32,207.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,310.64-	7,328.00-
	484100 OPERATING DONATIONS & CO		600.00-
	Major Account 480000 Total	1,310.64-	7,928.00-
	Fund 21374 Revenue Total	1,310.64-	40,135.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,417.12	6,702.06
	511200 TEMPORARY SALARIES-WAGE		2,109.44
	515200 FICA EXPENSE	184.91	674.09
	516500 WORKERS COMP PREMIUMS	14.07	62.04
	Major Account 510000 Total	2,616.10	9,547.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59.83
	522200 CONFERENCE REGISTRATION		97.50
	534900 MISCELLANEOUS SUP EXP		60.47
	Major Account 520000 Total		217.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.99
	573100 STATE-OWNED TRANSPORT	217.17	580.96

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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>
21374 DEPT EDUC CASH VR NONMATCH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5.21
	Major Account 570000 Total	217.17	646.16
	Fund 21374 Expenditures Total	2,833.27	10,411.59
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,842.72	3,468,540.14
	511200 TEMPORARY SALARIES-WAGE		40,875.93
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	53,100.57	331,450.95
	512200 SICK LEAVE EXPENSE	29,418.31	168,761.84
	512300 HOLIDAY LEAVE EXPENSE	99,674.88	196,407.93
	512500 FUNERAL LEAVE EXPENSE	1,314.15	17,423.26
	512600 CIVIL LEAVE EXPENSE	114.59	205.25
	515100 RETIREMENT PLANS EXPENSE	54,050.89	312,884.85
	515200 FICA EXPENSE	50,906.62	297,615.23
	515400 LIFE & ACCIDENT INS EXP	269.81	1,621.01
	515500 HEALTH INSURANCE EXPENSE	135,186.60	787,043.91
	516300 EMPLOYEE ASSISTANCE PRO		2,929.72
	516400 UNEMPLOYM COMP INS EXP		370.00
	516500 WORKERS COMP PREMIUMS	6,757.84	40,543.21
	Major Account 510000 Total	969,636.98	5,667,673.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,457.79	23,037.20
	521200 COM EXPENSE - VOICE/DATA	10,065.04	66,387.94
	521290 COM EXPENSE - DATA ONLY	5,590.94	67,925.77
	521400 DATA PROCESSING EXPENSE	56.00	2,613.48
	521500 PUBLICATION & PRINT EXP	13,778.46	62,689.73
	521900 AWARDS EXPENSE		150.15
	522100 DUES & SUBSCRIPTION EXP	1,103.50	14,509.21
	522200 CONFERENCE REGISTRATION	524.00	8,175.36
	523100 UTILITIES EXPENSE	3,375.68	18,135.16
	524600 RENT EXPENSE-BUILDINGS	54,215.29	326,011.55
	524700 RENT EXP-OTHER REAL PROP	275.00	2,105.00
	524900 RENT EXP-DEPR SURCHARGE	3,304.47	25,409.04
	525100 RENT EXP-OFFICE EQUIP		426.43
	526100 REP & MAINT-REAL PROPERT		989.00
	527100 REP & MAINT-OFFICE EQUIP	327.37	2,055.77
	527200 REP & MAINT-MOTOR VEHICL		1,241.87

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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		
	527400 REP & MAINT-DATA PROC	98.75	15,179.92
	527500 REP & MAINT-COMM EQUIP	105.91	1,000.63
	531100 OFFICE SUPPLIES EXPENSE	5,603.64	22,011.98
	532100 NON-CAPITALIZED EQUIP PU	5,551.49	18,321.76
	532101 NON-CAPITALIZED COMPUTER EQUIP	21,375.00	81,182.63
	533100 HOUSEHOLD & INSTIT EXP	121.15	1,692.81
	534600 ED & RECREATIONAL SUP EX	7,944.99	32,604.96
	534900 MISCELLANEOUS SUP EXP	3,936.23	22,349.38
	538100 VEHICLE & EQUIP SUP EXP		494.21
	539100 INDIRECT COST ALLOWANCE	76,953.24	473,380.85
	541700 LEGAL RELATED EXPENSE	75.00	581.00
	542100 SOS TEMP SERV - PERSONNEL		454.97
	543100 IT CONSULTING-APPLICATIONS		25,391.38
	543101 IT CONSULTING-APPL>25000	13,451.25	66,466.57
	547100 EDUCATIONAL SERVICES	6,455.00	13,997.50
	547300 INTERPRETER SERVICES	1,334.61	13,249.61
	549200 JANITORIAL SERVICES	4,001.66	20,303.65
	554900 OTHER CONTRACTUAL SERVICES	427.94	14,366.64
	555200 SOFTWARE - NEW PURCHASES		19,281.31
	559100 OTHER OPERATING EXP	2,318.36	8,596.56
	Major Account 520000 Total	247,827.76	1,472,770.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,168.94	34,549.89
	571600 MEALS-NOT TRAVEL STATUS		2,927.71
	571900 MEALS-ONE DAY TRAVEL	9.65	33.99
	572100 COMMERCIAL TRANSPORTATIO	372.50	5,654.19
	573100 STATE-OWNED TRANSPORT	26,705.57	121,499.73
	574500 PERSONAL VEHICLE MILEAGE	1,555.80	13,243.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,517.14	6,335.07
	575100 MISC TRAVEL EXPENSE	100.20	1,086.67
	Major Account 570000 Total	37,429.80	185,330.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,699.00	6,696.00
	583301 COMP HARD EQUIP 5000+		19,483.00
	Major Account 580000 Total	1,699.00	26,179.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,054.74	1,636,737.73
	592200 1099-AID TO/FOR INDIVIDUALS	57,839.14	295,327.99

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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			
	590000 Government Aid		
	594100 SUBGRANTS	88,619.14-	126,728.71-
	Fund 40000 Total	66,834.74-	1,805,337.01
	Fund 40000 Expenditures Total	1,256,593.54	7,351,953.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.00-
	Major Account 800000 Total		500.00-
	Fund 40000 Expenditures Total		500.00-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,123.77-
	Major Account 460000 Total		20,123.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.68-	7,520.48-
	Major Account 480000 Total	821.68-	7,520.48-
	Fund 41347 Revenue Total	821.68-	27,644.25-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		42.45-
	515400 LIFE & ACCIDENT INS EXP	.01	1.39-
	515500 HEALTH INSURANCE EXPENSE	.01	.02
	Major Account 510000 Total	.02	43.82-
	590000 Government Aid		
	594100 SUBGRANTS		253,769.57
	Major Account 590000 Total		253,769.57
	Fund 41347 Expenditures Total	.02	253,725.75
	Subprogram Revenues	14,780.47-	109,142.77-
	Subprogram Expenditures	2,012,888.69	11,071,991.07

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,041.68	20,721.19
	512100 VACATION LEAVE EXPENSE	123.84	911.90
	512200 SICK LEAVE EXPENSE		154.61
	512300 HOLIDAY LEAVE EXPENSE	508.78	1,043.38
	515100 RETIREMENT PLANS EXPENSE	275.14	1,709.59
	515200 FICA EXPENSE	271.91	1,690.54
	515400 LIFE & ACCIDENT INS EXP	1.73	19.16
	515500 HEALTH INSURANCE EXPENSE	344.22	2,106.15
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516400 UNEMPLOYM COMP INS EXP	2,894.00	6,384.00
	516500 WORKERS COMP PREMIUMS	37.14	238.60
	Major Account 510000 Total	7,498.44	35,001.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.76	107.33
	521200 COM EXPENSE - VOICE/DATA	188.91	1,067.72
	521290 COM EXPENSE - DATA ONLY	40.00	238.98
	521400 DATA PROCESSING EXPENSE		13.50
	521500 PUBLICATION & PRINT EXP	37.18	284.42
	523100 UTILITIES EXPENSE	9.67	54.30
	524600 RENT EXPENSE-BUILDINGS	411.13	2,173.34
	524900 RENT EXP-DEPR SURCHARGE	65.86	329.30
	531100 OFFICE SUPPLIES EXPENSE	53.53	718.46
	532100 NON-CAPITALIZED EQUIP PU		518.86
	532101 NON-CAPITALIZED COMPUTER EQUIP	117.80	117.80
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP	181.01	181.01
	549200 JANITORIAL SERVICES	10.07	60.42
	555200 SOFTWARE - NEW PURCHASES	149.95	149.95
	Major Account 520000 Total	1,277.87	6,055.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.30	438.05
	571600 MEALS-NOT TRAVEL STATUS	94.30	94.30
	573100 STATE-OWNED TRANSPORT	1,567.67	4,340.26
	574500 PERSONAL VEHICLE MILEAGE	1.76	177.50
	575100 MISC TRAVEL EXPENSE		6.32
	Major Account 570000 Total	1,888.03	5,056.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,669.00

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Agency Number 013 DEPT OF EDUCATION
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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>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,669.00
	590000 Government Aid		
	594100 SUBGRANTS		25,900.91
	Major Account 590000 Total		25,900.91
	Fund 10000 Expenditures Total	10,664.34	73,683.35
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.66-	3,388.27-
	Major Account 480000 Total	302.66-	3,388.27-
	Fund 21303 Revenue Total	302.66-	3,388.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,814.54	10,816.28
	512100 VACATION LEAVE EXPENSE	125.76	435.15
	512200 SICK LEAVE EXPENSE	56.22	736.73
	512300 HOLIDAY LEAVE EXPENSE	320.91	595.37
	515100 RETIREMENT PLANS EXPENSE	173.50	942.22
	515200 FICA EXPENSE	168.16	910.93
	515400 LIFE & ACCIDENT INS EXP	.88	4.89
	515500 HEALTH INSURANCE EXPENSE	344.27	1,945.24
	516500 WORKERS COMP PREMIUMS	17.86	118.75
	Major Account 510000 Total	3,022.10	16,505.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	203.56	1,387.54
	Major Account 520000 Total	203.56	1,387.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,669.24	64,267.09
	592200 1099-AID TO/FOR INDIVIDUALS	6,089.28	68,460.37
	Major Account 590000 Total	11,758.52	132,727.46
	Fund 21303 Expenditures Total	14,984.18	150,620.56
21371 DEPT EDUC CASH VR BASIC MATCH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		43,868.71
	592200 1099-AID TO/FOR INDIVIDUALS	2,600.00	134,794.47
	Major Account 590000 Total	2,600.00	178,663.18
	Fund 21371 Expenditures Total	2,600.00	178,663.18
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.09

Agency Number 013 DEPT OF EDUCATION
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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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		12.09
	Fund 40000 Revenue Total		12.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,231.10	216,540.90
	511200 TEMPORARY SALARIES-WAGE	2,254.00	9,711.75
	512100 VACATION LEAVE EXPENSE	550.48	19,431.38
	512200 SICK LEAVE EXPENSE	1,421.71	9,319.31
	512300 HOLIDAY LEAVE EXPENSE	3,226.16	9,571.22
	512500 FUNERAL LEAVE EXPENSE		979.02
	512600 CIVIL LEAVE EXPENSE	175.51	665.96
	515100 RETIREMENT PLANS EXPENSE	1,468.12	19,207.75
	515200 FICA EXPENSE	1,618.73	19,384.36
	515400 LIFE & ACCIDENT INS EXP	8.22	99.64
	515500 HEALTH INSURANCE EXPENSE	2,224.98	38,019.12
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS	503.21	2,845.39
	Major Account 510000 Total	27,682.22	345,955.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,119.17	2,702.19
	521200 COM EXPENSE - VOICE/DATA	468.90	4,298.09
	521290 COM EXPENSE - DATA ONLY	20.00	358.22
	521300 FREIGHT EXPENSE	15.51	29.34
	521400 DATA PROCESSING EXPENSE	70.00	326.66
	521500 PUBLICATION & PRINT EXP	2,088.75	7,067.34
	522100 DUES & SUBSCRIPTION EXP	1,000.00	6,437.00
	522200 CONFERENCE REGISTRATION		2,475.00
	523100 UTILITIES EXPENSE	177.87	1,396.95
	523500 PROMPT PAY INTEREST	6.89	10.16
	524600 RENT EXPENSE-BUILDINGS	1,577.75	18,402.62
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	75.26	1,580.54
	525100 RENT EXP-OFFICE EQUIP		50.00
	527100 REP & MAINT-OFFICE EQUIP		275.00
	527200 REP & MAINT-MOTOR VEHICL		506.95
	527400 REP & MAINT-DATA PROC		2,453.05
	531100 OFFICE SUPPLIES EXPENSE	201.65	2,872.71
	532100 NON-CAPITALIZED EQUIP PU	197.71	832.10
	532101 NON-CAPITALIZED COMPUTER EQUIP		215.48

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	100.49	244.86
	534900 MISCELLANEOUS SUP EXP	15.51	520.04
	539100 INDIRECT COST ALLOWANCE	2,187.21	15,264.84
	543300 IT CONSULTING-OTHER		5,000.00
	547100 EDUCATIONAL SERV PAC		2,200.00
	549200 JANITORIAL SERVICES	90.94	919.99
	554900 OTHER CONTRACTUAL SERVICES	6,055.00	6,825.00
	555200 SOFTWARE - NEW PURCHASES	249.95	471.88
	Major Account 520000 Total	15,718.56	84,136.01
	570000 Travel Expenses		
	571100 BOARD & LODGING PAC	110.41	3,575.43
	571600 MEALS-NOT TRAV ST PAC	91.62	648.72
	572100 COMMERCIAL TRANSPORTATIO	375.00	2,471.50
	573100 STATE-OWNED TRANSPORT	894.91	11,056.47
	574500 PERSONAL VEHICLE MILEAGE		3,249.37
	575100 MISC TRAVEL EXPENSE		773.29
	Major Account 570000 Total	1,471.94	21,774.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		41,456.00
	Major Account 580000 Total		41,456.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	337.83-	168,583.60
	592200 1099-AID TO/FOR INDIVIDUALS		58,603.24
	594100 SUBGRANTS		282,774.66
	Fund 40000 Total	337.83-	509,961.50
	Fund 40000 Expenditures Total	44,872.72	493,322.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,235.09-
	865150 PROGRAM INCOME	3,400.00-	12,078.72-
	Major Account 800000 Total	3,400.00-	13,313.81-
	Fund 40000 Expenditures Total	3,400.00-	13,313.81-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	88,027.50-	417,932.50-
	Major Account 460000 Total	88,027.50-	417,932.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.45-	2,380.81-
	Major Account 480000 Total	454.45-	2,380.81-

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As of December 31, 2008

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			
	480000 Revenues - Miscellaneous		
	Fund 41343 Revenue Total	88,481.95-	420,313.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,520.05	172,519.84
	511200 TEMPORARY SALARIES-WAGE	2,400.00	10,990.00
	512100 VACATION LEAVE EXPENSE	1,057.78	9,097.62
	512200 SICK LEAVE EXPENSE	1,519.15	7,084.99
	512300 HOLIDAY LEAVE EXPENSE	4,676.21	9,221.36
	512500 FUNERAL LEAVE EXPENSE		772.47
	512700 INJURY LEAVE EXPENSE		33.98
	515100 RETIREMENT PLANS EXPENSE	2,528.92	14,880.93
	515200 FICA EXPENSE	2,624.52	15,211.13
	515400 LIFE & ACCIDENT INS EXP	12.56	74.66
	515500 HEALTH INSURANCE EXPENSE	5,859.06	33,963.67
	516300 EMPLOYEE ASSISTANCE PRO		157.50
	516500 WORKERS COMP PREMIUMS	338.77	2,016.70
	Major Account 510000 Total	47,537.02	276,024.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.12	2,513.00
	521200 COM EXPENSE - VOICE/DATA	517.58	3,087.88
	521290 COM EXPENSE - DATA ONLY	91.99	549.62
	521300 FREIGHT EXPENSE		10.65
	521400 DATA PROCESSING EXPENSE	171.50	418.90
	521500 PUBLICATION & PRINT EXP	301.43	1,774.63
	522200 CONFERENCE REGISTRATION		75.00
	523100 UTILITIES EXPENSE	157.29	850.42
	524600 RENT EXPENSE-BUILDINGS	1,769.55	9,651.06
	524900 RENT EXP-DEPR SURCHARGE	145.82	729.10
	527400 REP & MAINT-DATA PROC		800.95
	531100 OFFICE SUPPLIES EXPENSE	223.42	1,782.51
	534900 MISCELLANEOUS SUP EXP		38.79
	539100 INDIRECT COST ALLOWANCE	4,492.67	28,998.33
	547300 INTERPRETER SERVICES		50.00
	549200 JANITORIAL SERVICES	113.66	681.96
	Major Account 520000 Total	8,327.03	52,012.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.22	1,350.89
	573100 STATE-OWNED TRANSPORT	6,104.16	23,578.04
	574500 PERSONAL VEHICLE MILEAGE		4.55

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As of December 31, 2008

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.00	26.47
	Major Account 570000 Total	6,417.38	24,959.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,683.00
	Major Account 580000 Total		11,683.00
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		950.00
	Major Account 590000 Total		950.00
	Fund 41343 Expenditures Total	62,281.43	365,630.60
	Subprogram Revenues	88,784.61	423,689.49
	Subprogram Expenditures	135,064.84	1,771,881.78

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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	160.06	8,765.66
	512200 SICK LEAVE EXPENSE		18,211.11
	515100 RETIREMENT PLANS EXPENSE	12.02	2,020.06
	515200 FICA EXPENSE	10.62	2,006.02
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	53.60	53.60
	516500 WORKERS COMP PREMIUMS	44.07	259.92
	Major Account 510000 Total	<u>280.49</u>	<u>31,316.49</u>
	Fund 41340 Expenditures Total	<u>280.49</u>	<u>31,316.49</u>
	Subprogram Expenditures	<u><u>280.49</u></u>	<u><u>31,316.49</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

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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		2,028.98	12,288.11
512100 VACATION LEAVE EXPENSE		94.22	1,128.36
512200 SICK LEAVE EXPENSE		32.96	654.94
512300 HOLIDAY LEAVE EXPENSE		336.30	678.14
515100 RETIREMENT PLANS EXPENSE		186.62	1,104.19
515200 FICA EXPENSE		186.19	1,101.51
515400 LIFE & ACCIDENT INS EXP		.72	4.26
515500 HEALTH INSURANCE EXPENSE		180.27	1,075.06
516300 EMPLOYEE ASSISTANCE PRO			26.25
516500 WORKERS COMP PREMIUMS		24.39	143.11
Major Account 510000 Total		<u>3,070.65</u>	<u>18,203.93</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.80	74.79
521200 COM EXPENSE - VOICE/DATA		77.00	454.40
521400 DATA PROCESSING EXPENSE		14.00	52.24
521500 PUBLICATION & PRINT EXP			13,066.66
522200 CONFERENCE REGISTRATION		340.00	540.00
523100 UTILITIES EXPENSE		39.19	210.61
524600 RENT EXPENSE-BUILDINGS		226.94	1,361.64
527400 REP & MAINT-DATA PROC			119.00
531100 OFFICE SUPPLIES EXPENSE		25.59	59.28
539100 INDIRECT COST ALLOWANCE		166.50	1,663.74
549200 JANITORIAL SERVICES		24.90	149.40
Major Account 520000 Total		<u>926.92</u>	<u>17,751.76</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		36.58	56.55
574500 PERSONAL VEHICLE MILEAGE			73.88
Major Account 570000 Total		<u>36.58</u>	<u>130.43</u>
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			1,669.00
Major Account 580000 Total			<u>1,669.00</u>
Fund 40000 Expenditures Total		<u>4,034.15</u>	<u>37,755.12</u>
Subprogram Expenditures		<u>4,034.15</u>	<u>37,755.12</u>
Program Revenues		<u>103,565.08</u>	<u>532,832.26</u>
Program Expenditures		<u>2,195,514.71</u>	<u>12,997,823.67</u>

Secure Version - Prior Month

As of December 31, 2008

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-
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	<u>.02-</u>	<u>.02-</u>
	Fund 41340 Expenditures Total	<u>.02-</u>	<u>.02-</u>
	Subprogram Expenditures	<u><u>.02-</u></u>	<u><u>.02-</u></u>

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.85
	Major Account 480000 Total		.85
	Fund 40000 Revenue Total		.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,054.64	1,292,119.04
	511300 OVERTIME PAYMENTS		63,413.77
	512100 VACATION LEAVE EXPENSE	21,121.16	139,843.53
	512200 SICK LEAVE EXPENSE	10,292.02	67,483.86
	512300 HOLIDAY LEAVE EXPENSE	37,049.87	73,334.04
	512500 FUNERAL LEAVE EXPENSE	513.36	7,312.91
	512600 CIVIL LEAVE EXPENSE	134.38	880.25
	512700 INJURY LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	19,999.19	123,104.51
	515200 FICA EXPENSE	19,101.76	118,000.09
	515400 LIFE & ACCIDENT INS EXP	101.24	587.84
	515500 HEALTH INSURANCE EXPENSE	46,302.93	269,422.75
	516300 EMPLOYEE ASSISTANCE PRO		1,129.65
	516500 WORKERS COMP PREMIUMS	2,629.99	15,850.82
	Major Account 510000 Total	355,300.54	2,172,665.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,375.52	64,365.94
	521200 COM EXPENSE - VOICE/DATA	4,241.75	25,935.24
	521500 PUBLICATION & PRINT EXP		11,120.00
	521900 AWARDS EXPENSE		76.65
	522200 CONFERENCE REGISTRATION		330.00
	523100 UTILITIES EXPENSE	2,545.43	16,460.93
	524600 RENT EXPENSE-BUILDINGS	28,203.15	168,763.90
	525100 RENT EXP-OFFICE EQUIP		1,196.10
	526100 REP & MAINT-REAL PROPERT		199.00
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527800 REP & MAINT-OTHER PROPER		89.50
	531100 OFFICE SUPPLIES EXPENSE	562.75	11,196.22
	532100 NON-CAPITALIZED EQUIP PU		602.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		819.60
	533100 HOUSEHOLD & INSTIT EXP	223.80-	239.47
	534900 MISCELLANEOUS SUP EXP		1,288.73
	535100 MEDICAL SUPPLIES		121.50
	539100 INDIRECT COST ALLOWANCE	42,829.36	260,562.69

Secure Version - Prior Month

As of December 31, 2008

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		
	543600 MEDICAL REVIEW CONSULTING	74,710.05	489,627.81
	548700 REFUSE/RECYCLING	143.54	870.52
	549200 JANITORIAL SERVICES	1,995.00	11,970.00
	554900 OTHER CONTRACTUAL SERVICES	6,540.20	34,250.20
	554901 OTHER CONTRACT SERV > 25000		11,615.15
	559100 OTHER OPERATING EXP	174.75	2,315.60
	Major Account 520000 Total	170,097.70	1,114,041.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,401.66	8,269.83
	572100 COMMERCIAL TRANSPORTATIO	222.50	4,603.62
	573100 STATE-OWNED TRANSPORT	275.87	275.87
	574500 PERSONAL VEHICLE MILEAGE	574.77	2,211.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		372.16
	575100 MISC TRAVEL EXPENSE	85.88	697.44
	Major Account 570000 Total	2,560.68	16,430.81
	580000 Capital Outlay		
	583001 FURN & OFFICE EQUIP 5000+		16,952.60
	589001 DONATED FIXED ASSETS 5000+		16,952.60
	Major Account 580000 Total		
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,427.88	35,042.05
	592116 TITLE II MEDICAL EVIDENCE	30,416.80	177,888.73
	592117 TITLE XVI MEDICAL EVIDENCE	14,249.79	93,041.11
	592118 CONCURRENT MED EVIDENCE	22,587.30	150,511.77
	592126 ALJ TITLE II MED EVIDENCE	117.25	3,387.05
	592127 ALJ TITLE XVI MED EVIDENCE	103.25	3,104.40
	592128 ALJ CONCURRENT MED EVIDENCE		4,770.05
	592211 TITLE II CONSULTATIVE EXAM	27,987.50	188,213.07
	592212 TITLE XVI CONSULTATIVE EXAM	39,763.00	245,329.84
	592213 CONCURRENT CONSULTATIVE EXAM	48,445.92	290,672.89
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,558.00	20,600.32
	592222 ALJ TITLE XVI CONSULTATIV EXAM	867.00	17,231.16
	592223 ALJ CONCURRENT CONSULTATI EXAM		21,243.00
	Fund 40000 Total	190,523.69	1,251,035.44
	Fund 40000 Expenditures Total	527,958.92	3,303,138.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		104.85
	Major Account 800000 Total		104.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total		104.85-
	Subprogram Revenues		.85
	Subprogram Expenditures	718,482.61	4,554,173.96

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As of December 31, 2008

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		416.74
	515100 RETIREMENT PLANS EXPENSE		31.21
	515200 FICA EXPENSE		27.00
	516500 WORKERS COMP PREMIUMS		13.50
	Major Account 510000 Total		488.45
	Fund 41340 Expenditures Total		488.45
	Subprogram Expenditures		488.45
	Program Revenues		.85
	Program Expenditures	718,482.59	4,554,662.39

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	693.96	2,779.63
	512100 VACATION LEAVE EXPENSE		116.34
	512200 SICK LEAVE EXPENSE	39.17	124.29
	512300 HOLIDAY LEAVE EXPENSE	117.82	192.05
	515100 RETIREMENT PLANS EXPENSE	62.57	236.17
	515200 FICA EXPENSE	63.38	239.29
	515400 LIFE & ACCIDENT INS EXP	.23	.88
	515500 HEALTH INSURANCE EXPENSE	66.28	250.19
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	7.41	45.01
	Major Account 510000 Total	1,050.82	3,986.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33.79
	521500 PUBLICATION & PRINT EXP		.47
	525100 RENT EXP-OFFICE EQUIP		10.28
	547100 EDUCATIONAL SERVICES	25,000.00-	
	547101 EDUCATIONAL SERVICES>25000	18,263.53	1,233,288.12
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	Major Account 520000 Total	6,736.47-	1,243,832.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.95
	573100 STATE-OWNED TRANSPORT		202.79
	574601 CONT SERV/VOL TRAVEL EXP>25000	28,186.50	28,186.50
	Major Account 570000 Total	28,186.50	28,406.24
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,713.72	37,770.77
	599100 OTHER GOVERNMENT	26,506.98	106,026.92
	Major Account 590000 Total	49,220.70	143,797.69
	Fund 10000 Expenditures Total	71,721.55	1,420,023.44
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.46-	716.62-
	Major Account 480000 Total	143.46-	716.62-
	Fund 21370 Revenue Total	143.46-	716.62-
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	57.25	590.32
	Major Account 520000 Total	57.25	590.32
	Fund 21370 Expenditures Total	57.25	590.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	Subprogram Revenues	<u>143.46-</u>	<u>716.62-</u>
	Subprogram Expenditures	<u>71,778.80</u>	<u>1,420,613.76</u>
	Program Revenues	<u>143.46-</u>	<u>716.62-</u>
	Program Expenditures	<u>71,778.80</u>	<u>1,420,613.76</u>

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As of December 31, 2008

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	520.45	3,735.82
	512100 VACATION LEAVE EXPENSE		124.59
	512200 SICK LEAVE EXPENSE	29.45	113.40
	512300 HOLIDAY LEAVE EXPENSE	88.36	176.42
	515100 RETIREMENT PLANS EXPENSE	46.91	305.12
	515200 FICA EXPENSE	47.55	309.13
	515400 LIFE & ACCIDENT INS EXP	.17	1.14
	515500 HEALTH INSURANCE EXPENSE	49.70	323.22
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	8.38	32.08
	Major Account 510000 Total	<u>790.97</u>	<u>5,123.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.12
	521200 COM EXPENSE - VOICE/DATA		32.74
	521500 PUBLICATION & PRINT EXP		4,866.71
	524600 RENT EXPENSE-BUILDINGS	10.00	25.00
	525100 RENT EXP-OFFICE EQUIP		10.28
	547101 EDUCATIONAL SERVICES>250		867,879.68
	556100 INSURANCE EXPENSE		4,914.59
	559100 OTHER OPERATING EXP	.74	.74
	Major Account 520000 Total	<u>10.74</u>	<u>877,804.86</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		558.86
	Major Account 570000 Total		<u>558.86</u>
	Fund 10000 Expenditures Total	<u>801.71</u>	<u>883,487.64</u>
	Subprogram Expenditures	<u>801.71</u>	<u>883,487.64</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD
 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		
	523600 INTEREST EXPENSE		3.15
	526100 REP & MAINT-REAL PROPERT	6,328.00	27,143.80
	542500 ENG & ARCH SERVICES	217.82	2,971.58
	Major Account 520000 Total	<u>6,545.82</u>	<u>30,118.53</u>
	Fund 10000 Expenditures Total	<u>6,545.82</u>	<u>30,118.53</u>
	Subprogram Expenditures	<u>6,545.82</u>	<u>30,118.53</u>
	Program Expenditures	<u>7,347.53</u>	<u>913,606.17</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		456.63-
	Major Account 480000 Total		456.63-
	Fund 10000 Revenue Total		456.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.29	7,455.30
	521200 COM EXPENSE - VOICE/DATA	586.97	2,629.56
	521400 DATA PROCESSING EXPENSE	88.00	233.15
	521500 PUBLICATION & PRINT EXP	11.69	8,931.88
	522100 DUES & SUBSCRIPTION EXP	241.94	765.94
	522200 CONFERENCE REGISTRATION	299.00	1,953.75
	524600 RENT EXPENSE-BUILDINGS		3,739.25
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	524900 RENT EXP-DEPR SURCHARGE		1,673.21
	525500 RENT EXP-OTHER PERS PROP	30.50	30.50
	527400 REP & MAINT-DATA PROC		370.00
	531100 OFFICE SUPPLIES EXPENSE	295.52	3,128.43
	532100 NON-CAPITALIZED EQUIP PU		2,210.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,888.00
	533900 FOOD EXPENSE	20.73	20.73
	534600 ED & RECREATIONAL SUP EX		48.00
	534900 MISCELLANEOUS SUP EXP		600.91
	543100 IT CONSULTING-APPLICATIONS		12,500.00
	543101 IT CONSULTING-APPL>25000		213,550.00
	543300 IT CONSULTING-OTHER	8,000.00	25,000.00
	543301 IT CONSULTING-OTH>25000	12,135.40	29,465.03
	547100 EDUCATIONAL SERVICES	900.00	11,812.50
	547101 EDUCATIONAL SERVICES>25000		63,767.08
	554900 OTHER CONTRACTUAL SERVICES	416.00	698.64
	559100 OTHER OPERATING EXP	742.65	4,017.42
	Major Account 520000 Total	23,971.69	399,664.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.00	3,490.39
	571600 MEALS-NOT TRAVEL STATUS	340.19	431.65
	572100 COMMERCIAL TRANSPORTATIO		996.50
	573100 STATE-OWNED TRANSPORT	65.04	355.20
	574500 PERSONAL VEHICLE MILEAGE	189.30	1,624.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,097.31	5,831.84
	575100 MISC TRAVEL EXPENSE	172.47	266.08

Secure Version - Prior Month

As of December 31, 2008

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		
	Major Account 570000 Total	<u>2,091.31</u>	<u>12,996.05</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	<u>1,532.00</u>	<u>1,532.00</u>
	Major Account 580000 Total	<u>1,532.00</u>	<u>1,532.00</u>
	Fund 10000 Expenditures Total	<u>27,595.00</u>	<u>414,192.33</u>
	Subprogram Revenues	<u> </u>	<u>456.63-</u>
	Subprogram Expenditures	<u>27,595.00</u>	<u>414,192.33</u>

Secure Version - Prior Month

As of December 31, 2008

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		
	521200 COM EXPENSE - VOICE/DATA	.30	1.97
	521400 DATA PROCESSING EXPENSE	216.75	5,767.46
	521500 PUBLICATION & PRINT EXP		66.25
	524600 RENT EXPENSE-BUILDINGS		97.64
	524700 RENT EXP-OTHER REAL PROP	200.00	3,900.00
	524900 RENT EXP-DEPR SURCHARGE		43.69
	525500 RENT EXP-OTHER PERS PROP		1,937.14
	534600 ED & RECREATIONAL SUP EX		21,000.00
	534900 MISCELLANEOUS SUP EXP	576.05	681.05
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000		5,000.00
	547100 EDUCATIONAL SERVICES	22,692.48	148,392.28
	547101 EDUCATIONAL SRVCS>25000		6,850.00
	554900 OTHER CONTRACTUAL SERVICES	10,751.70	11,238.48
	555200 SOFTWARE - NEW PURCHASES		242.18
	559100 OTHER OPERATING EXP		20.10
	Major Account 520000 Total	<u>34,437.28</u>	<u>230,238.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.75
	571600 MEALS-NOT TRAVEL STATUS	328.49	3,136.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,006.49	109,063.30
	575100 MISC TRAVEL EXPENSE		5,117.46
	Major Account 570000 Total	<u>19,334.98</u>	<u>117,566.66</u>
	Fund 10000 Expenditures Total	<u>53,772.26</u>	<u>347,804.90</u>
	Subprogram Expenditures	<u>53,772.26</u>	<u>347,804.90</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		30,176.00-
	Major Account 460000 Total		30,176.00-
	Fund 41349 Revenue Total		30,176.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.22
	521200 COM EXPENSE - VOICE/DATA	39.32	284.01
	521400 DATA PROCESSING EXPENSE		20.50
	521500 PUBLICATION & PRINT EXP		174.57
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS		56.58
	524900 RENT EXP-DEPR SURCHARGE		25.32
	534900 MISCELLANEOUS SUP EXP	17.50	17.50
	539100 INDIRECT COST ALLOWANCE	140.18-	635.07
	Major Account 520000 Total	16.64	1,316.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		980.89
	572100 COMMERCIAL TRANSPORTATIO	729.50	1,032.00
	574500 PERSONAL VEHICLE MILEAGE		121.68
	575100 MISC TRAVEL EXPENSE		46.52
	Major Account 570000 Total	729.50	2,181.09
	Fund 41349 Expenditures Total	746.14	3,497.86
	Subprogram Revenues		30,176.00-
	Subprogram Expenditures	746.14	3,497.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	539100 INDIRECT COST ALLOWANCE	680.34	1,882.70
	547100 EDUCATIONAL SERVICES	1,200.00	13,344.78
	547101 EDUCATIONAL SERVICES>25000	140.00	3,677.40
	554900 OTHER CONTRACTUAL SERVICES	1,240.00	1,795.00
	Major Account 520000 Total	<u>3,260.34</u>	<u>20,699.88</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,804.26	4,481.92
	Major Account 570000 Total	<u>2,804.26</u>	<u>4,481.92</u>
	Fund 40000 Expenditures Total	<u>6,064.60</u>	<u>25,181.80</u>
	Subprogram Expenditures	<u>6,064.60</u>	<u>25,181.80</u>
	Program Revenues	<u></u>	<u>30,632.63</u>
	Program Expenditures	<u>88,178.00</u>	<u>790,676.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		21.55-
	Major Account 480000 Total		21.55-
	Fund 21302 Revenue Total		21.55-
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		39.86-
	Major Account 470000 Total		39.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17.87-
	Major Account 480000 Total		17.87-
	Fund 21372 Revenue Total		57.73-
	Subprogram Revenues		79.28-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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

<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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,667.94
	Major Account 490000 Total		46,667.94
	Fund 41340 Revenue Total		46,667.94
	Subprogram Revenues		46,667.94

Secure Version - Prior Month

As of December 31, 2008

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	10.85-	241.81-
	486100 LOAN INTEREST	448.69-	2,685.06-
	486500 MISCELLANEOUS ADJUSTMENT		12,721.33
	Major Account 480000 Total	<u>459.54-</u>	<u>9,794.46</u>
	Fund 41344 Revenue Total	<u>459.54-</u>	<u>9,794.46</u>
	Subprogram Revenues	<u>459.54-</u>	<u>9,794.46</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.32-
	Major Account 480000 Total		3.32-
	Fund 41340 Revenue Total		3.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.56	791.78
	521200 COM EXPENSE - VOICE/DATA	223.65	1,492.55
	521300 FREIGHT EXPENSE		39.55
	521400 DATA PROCESSING EXPENSE	107.00	534.14
	521500 PUBLICATION & PRINT EXP	28.90	1,823.11
	521900 AWARDS EXPENSE	961.07	1,844.92
	522100 DUES & SUBSCRIPTION EXP		545.00
	522200 CONFERENCE REGISTRATION		2,848.25
	524600 RENT EXPENSE-BUILDINGS	61.34	160.40
	524700 RENT EXP-OTHER REAL PROP	325.00	325.00
	525500 RENT EXP-OTHER PERS PROP	30.50	30.50
	531100 OFFICE SUPPLIES EXPENSE	87.44	1,219.68
	532100 NON-CAPITALIZED EQUIP PU		310.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		800.00
	533900 FOOD EXPENSE	439.30	2,311.22
	534600 ED & RECREATIONAL SUP EX		1,218.30
	534900 MISCELLANEOUS SUP EXP		674.76
	541700 LEGAL RELATED EXPENSE	165.00	734.53
	542100 SOS TEMP SERV - PERSONNEL		6,704.61
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	555200 SOFTWARE - NEW PURCHASES		80.97
	559100 OTHER OPERATING EXP	124.32	438.11
	Major Account 520000 Total	5,622.08	27,927.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,369.32
	572100 COMMERCIAL TRANSPORTATIO		94.85
	574500 PERSONAL VEHICLE MILEAGE	18.25	164.94
	575100 MISC TRAVEL EXPENSE		54.40
	Major Account 570000 Total	18.25	1,683.51
	Fund 41340 Expenditures Total	5,640.33	29,610.89
	Subprogram Revenues		3.32-
	Subprogram Expenditures	5,640.33	29,610.89

Secure Version - Prior Month

As of December 31, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN 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		
	539100 INDIRECT COST ALLOWANCE		61.55
	541100 ACCTG & AUDITING SERVICES		1,338.00
	543101 IT CONSULTING-APPL>25000		27,057.95
	Major Account 520000 Total		28,457.50
	Fund 40000 Expenditures Total		28,457.50
	Subprogram Expenditures		28,457.50

Secure Version - Prior Month

As of December 31, 2008

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	473.27-	2,547.56-
	Major Account 480000 Total	473.27-	2,547.56-
	Fund 41348 Revenue Total	473.27-	2,547.56-
	Subprogram Revenues	473.27-	2,547.56-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
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-
	Program Revenues	932.81-	53,732.24
	Program Expenditures	5,640.33	58,068.39

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			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,160.00
	Major Account 510000 Total		2,160.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.90	227.24
	521200 COM EXPENSE - VOICE/DATA	162.87	910.27
	521400 DATA PROCESSING EXPENSE	166.00	517.87
	521500 PUBLICATION & PRINT EXP		6,670.73
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	70.53	246.99
	527100 REP & MAINT-OFFICE EQUIP		78.00
	527800 REP & MAINT-OTHER PROPER		125.00
	531100 OFFICE SUPPLIES EXPENSE	141.38	828.86
	532100 NON-CAPITALIZED EQUIP PU		1,138.00
	534900 MISCELLANEOUS SUP EXP		295.95
	541500 LEGAL SERVICES EXPENSE		3,708.25
	541700 LEGAL RELATED EXPENSE		1,515.96
	559100 OTHER OPERATING EXP	56.24	768.22
	Major Account 520000 Total	616.92	17,216.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.22
	573100 STATE-OWNED TRANSPORT	80.28	500.79
	574500 PERSONAL VEHICLE MILEAGE	288.68	347.66
	Major Account 570000 Total	368.96	951.67
	Fund 10000 Expenditures Total	985.88	20,328.01
21304 DEPT EDUC CASH CURRICULUM			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		418.00-
	Major Account 470000 Total		418.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.15-	1,303.81-
	Major Account 480000 Total	207.15-	1,303.81-
	Fund 21304 Revenue Total	207.15-	1,721.81-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.53	216.10
	521200 COM EXPENSE - VOICE/DATA		.30
	521500 PUBLICATION & PRINT EXP		228.76
	531100 OFFICE SUPPLIES EXPENSE		30.02
	Major Account 520000 Total	50.53	475.18

Secure Version - Prior Month

As of December 31, 2008

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>
21304 DEPT EDUC CASH CURRICULUM			
	Expenditures		
	520000 Operating Expenses		
	Fund 21304 Expenditures Total	<u>50.53</u>	<u>475.18</u>
	Subprogram Revenues	<u>207.15-</u>	<u>1,721.81-</u>
	Subprogram Expenditures	<u>1,036.41</u>	<u>20,803.19</u>

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.86
	Major Account 480000 Total		1.86
	Fund 40000 Revenue Total		1.86
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.49	2,408.28
	521200 COM EXPENSE - VOICE/DATA	736.84	4,979.42
	521400 DATA PROCESSING EXPENSE	331.00	992.31
	521500 PUBLICATION & PRINT EXP	14.45	5,921.01
	522100 DUES & SUBSCRIPTION EXP		14,651.00
	522200 CONFERENCE REGISTRATION	274.00	1,846.72
	524600 RENT EXPENSE-BUILDINGS	79.89	11,831.68
	524700 RENT EXP-OTHER REAL PROP		1,030.42
	524900 RENT EXP-DEPR SURCHARGE		5,113.65
	525500 RENT EXP-OTHER PERS PROP		55.50
	527400 REP & MAINT-DATA PROC		1,295.00
	531100 OFFICE SUPPLIES EXPENSE	1,094.88	5,130.91
	532100 NON-CAPITALIZED EQUIP PU		325.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		18,393.85
	534600 ED & RECREATIONAL SUP EX		272.75
	534900 MISCELLANEOUS SUP EXP		515.33
	538100 VEHICLE & EQUIP SUP EXP	26.52	26.52
	539100 INDIRECT COST ALLOWANCE	2,357.50	17,752.26
	541500 LEGAL SERVICES EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL		7,367.01
	543100 IT CONSULTING-APPLICATIONS	185.06	1,461.04
	543101 IT CONSULTING-APPL>25000		96.00
	547100 EDUCATIONAL SERVICES	4,000.00	8,000.00
	547101 ED SERVICES-NON TRAD		8,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,210.05	3,741.11
	555200 SOFTWARE - NEW PURCHASES		134.10
	559100 OTHER OPERATING EXP	38.48	266.31
	Major Account 520000 Total	10,453.16	121,757.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	690.34	11,136.59
	571600 MEALS-NOT TRAVEL STATUS	25.11	650.40
	572100 COMMERCIAL TRANSPORTATIO		1,678.82
	573100 STATE-OWNED TRANSPORT	1,802.31	7,631.85
	574500 PERSONAL VEHICLE MILEAGE	571.43	3,934.40

Secure Version - Prior Month

As of December 31, 2008

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,785.85	11,363.21
	575100 MISC TRAVEL EXPENSE	36.02	955.27
	Major Account 570000 Total	4,911.06	37,350.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,878.00
	Fund 40000 Total		4,878.00
	Fund 40000 Expenditures Total	15,364.22	159,107.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100.92-	786.66-
	Major Account 800000 Total	100.92-	786.66-
	Fund 40000 Expenditures Total	100.92-	786.66-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,651.07-
	Major Account 460000 Total		16,651.07-
	Fund 41340 Revenue Total		16,651.07-
	Subprogram Revenues		16,649.21-
	Subprogram Expenditures	15,364.22	163,985.72

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	83.20-	83.20-
	Major Account 480000 Total	83.20-	83.20-
	Fund 10000 Revenue Total	83.20-	83.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	82.78
	521200 COM EXPENSE - VOICE/DATA	32.90	206.13
	521500 PUBLICATION & PRINT EXP		589.11
	522200 CONFERENCE REGISTRATION		825.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	12.47	221.88
	534600 ED & RECREATIONAL SUP EX		99.00
	Major Account 520000 Total	45.85	2,523.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.88	1,608.18
	572100 COMMERCIAL TRANSPORTATIO		357.38
	573100 STATE-OWNED TRANSPORT		451.91
	574500 PERSONAL VEHICLE MILEAGE		104.23
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	50.88	2,527.70
	Fund 10000 Expenditures Total	96.73	5,051.60
	Subprogram Revenues	83.20-	83.20-
	Subprogram Expenditures	96.73	5,051.60

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 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		3.25
	Major Account 520000 Total		3.25
	Fund 10000 Expenditures Total		3.25
	Subprogram Expenditures		3.25

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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		.36
	521200 COM EXPENSE - VOICE/DATA	35.05	209.57
	521500 PUBLICATION & PRINT EXP		3.60
	522100 DUES & SUBSCRIPTION EXP		146.25
	531100 OFFICE SUPPLIES EXPENSE	255.37	255.37
	534600 ED & RECREATIONAL SUP EX		1,262.35
	559100 OTHER OPERATING EXP		36.00
	Major Account 520000 Total	290.42	1,913.50
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		10.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.30
	Major Account 570000 Total		74.26
	Fund 10000 Expenditures Total	290.42	1,987.76
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,000.00-
	Major Account 460000 Total		25,000.00-
	Fund 41345 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.84
	521500 PUBLICATION & PRINT EXP	7.65	108.54
	539100 INDIRECT COST ALLOWANCE	16.29	24.66
	Major Account 520000 Total	23.94	178.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.00
	571600 MEALS-NOT TRAVEL STATUS		13.14
	573100 STATE-OWNED TRANSPORT	96.72	106.51
	574500 PERSONAL VEHICLE MILEAGE		40.50
	Major Account 570000 Total	96.72	241.15
	Fund 41345 Expenditures Total	120.66	419.19
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	411.08	2,406.95

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	.50	139.84
	521200 COM EXPENSE - VOICE/DATA	45.65	311.97
	521400 DATA PROCESSING EXPENSE	14.00	31.80
	521500 PUBLICATION & PRINT EXP		9,263.42
	522100 DUES & SUBSCRIPTION EXP	135.00	135.00
	522200 CONFERENCE REGISTRATION	964.25	2,494.25
	524600 RENT EXPENSE-BUILDINGS	212.73	1,229.93
	524700 RENT EXP-OTHER REAL PROP		267.09
	524900 RENT EXP-DEPR SURCHARGE		376.19
	527400 REP & MAINT-DATA PROC	370.00	370.00
	531100 OFFICE SUPPLIES EXPENSE		189.10
	532100 NON-CAPITALIZED EQUIP PU	1,500.88	1,935.38
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,420.87	4,710.87
	534600 ED & RECREATIONAL SUP EX	1,223.93	1,496.67
	534900 MISCELLANEOUS SUP EXP	2,073.71	2,073.71
	539100 INDIRECT COST ALLOWANCE	1,405.18	7,545.06
	547100 EDUCATIONAL SERVICES		14,296.00
	547101 EDUCATIONAL SERVICES>25000		4,480.00
	554900 OTHER CONTRACTUAL SERVICES	560.00	760.00
	Major Account 520000 Total	12,926.70	52,106.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,099.94
	571600 MEALS-NOT TRAVEL STATUS		62.36
	571900 MEALS-ONE DAY TRAVEL		150.51
	572100 COMMERCIAL TRANSPORTATIO		1,167.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,485.57
	575100 MISC TRAVEL EXPENSE		61.50
	Major Account 570000 Total		12,027.12
	Fund 40000 Expenditures Total	12,926.70	64,133.40
	Subprogram Expenditures	12,926.70	64,133.40

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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	2.09	361.07
	521200 COM EXPENSE - VOICE/DATA	50.38	323.87
	521500 PUBLICATION & PRINT EXP		322.82
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		185.34
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	52.47	1,963.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.69	567.29
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
	573100 STATE-OWNED TRANSPORT		131.51
	574500 PERSONAL VEHICLE MILEAGE	267.10	758.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		548.67
	575100 MISC TRAVEL EXPENSE	7.50	12.00
	Major Account 570000 Total	802.29	2,077.76
	Fund 10000 Expenditures Total	854.76	4,040.86
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.61
	521500 PUBLICATION & PRINT EXP		387.08
	531100 OFFICE SUPPLIES EXPENSE		99.86
	534600 ED & RECREATIONAL SUP EX		6,229.28
	539100 INDIRECT COST ALLOWANCE	224.13	791.08
	547100 EDUCATIONAL SERVICES		1,574.40
	Major Account 520000 Total	224.13	9,091.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.67
	573100 STATE-OWNED TRANSPORT		357.95
	574500 PERSONAL VEHICLE MILEAGE		50.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.19
	Major Account 570000 Total		892.91
	Fund 21304 Expenditures Total	224.13	9,984.22
	Subprogram Expenditures	1,078.89	14,025.08

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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		
	521500 PUBLICATION & PRINT EXP		81.29
	531100 OFFICE SUPPLIES EXPENSE		76.85
	539100 INDIRECT COST ALLOWANCE	12.32	4,115.72
	547100 EDUCATIONAL SERVICES	13,060.27	53,498.77
	547101 EDUCATIONAL SERVICES>25000		13,601.91
	Major Account 520000 Total	13,072.59	71,374.54
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		81.99
	574500 PERSONAL VEHICLE MILEAGE		60.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,551.75
	Major Account 570000 Total		6,694.04
	Fund 40000 Expenditures Total	13,072.59	78,068.58
	Subprogram Expenditures	13,072.59	78,068.58

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,856.12-	48,071.85-
	Major Account 460000 Total	35,856.12-	48,071.85-
	Fund 41340 Revenue Total	35,856.12-	48,071.85-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	62.97	156.32
	Major Account 520000 Total	62.97	156.32
	Fund 41340 Expenditures Total	62.97	156.32
	Subprogram Revenues	35,856.12-	48,071.85-
	Subprogram Expenditures	62.97	156.32

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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		
	521200 COM EXPENSE - VOICE/DATA	10.54	43.43
	521400 DATA PROCESSING EXPENSE	14.00	21.00
	521500 PUBLICATION & PRINT EXP		2,646.94
	531100 OFFICE SUPPLIES EXPENSE	8.13	8.13
	534600 ED & RECREATIONAL SUP EX		561.27
	539100 INDIRECT COST ALLOWANCE	1,052.02	3,180.99
	547100 EDUCATIONAL SERVICES	450.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES	2,592.71	3,242.71
	Major Account 520000 Total	<u>4,127.40</u>	<u>11,504.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.86
	571600 MEALS-NOT TRAVEL STATUS	66.16	133.96
	571900 MEALS-ONE DAY TRAVEL		17.68
	574500 PERSONAL VEHICLE MILEAGE		142.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,713.43	10,215.88
	Major Account 570000 Total	<u>1,779.59</u>	<u>10,518.12</u>
	Fund 40000 Expenditures Total	<u>5,906.99</u>	<u>22,022.59</u>
	Subprogram Expenditures	<u>5,906.99</u>	<u>22,022.59</u>

Secure Version - Prior Month

As of December 31, 2008

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		86.05
	521200 COM EXPENSE - VOICE/DATA	22.31	150.20
	521500 PUBLICATION & PRINT EXP		785.41
	531100 OFFICE SUPPLIES EXPENSE		202.76
	534900 MISCELLANEOUS SUP EXP		39.95
	Major Account 520000 Total	22.31	1,264.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.52
	573100 STATE-OWNED TRANSPORT		103.61
	574500 PERSONAL VEHICLE MILEAGE		47.39
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		252.52
	Fund 10000 Expenditures Total	22.31	1,516.89
	Subprogram Expenditures	22.31	1,516.89

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As of December 31, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 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		
	521100 POSTAGE EXPENSE		118.88
	521200 COM EXPENSE - VOICE/DATA	349.08	1,979.66
	521400 DATA PROCESSING EXPENSE	56.00	318.43
	521500 PUBLICATION & PRINT EXP		520.63
	522100 DUES & SUBSCRIPTION EXP	73.00	4,673.00
	522200 CONFERENCE REGISTRATION		338.25
	527400 REP & MAINT-DATA PROC		95.00
	531100 OFFICE SUPPLIES EXPENSE	257.50	651.21
	532101 NON-CAPITALIZED COMPUTER EQUIP	857.86	1,755.86
	534600 ED & RECREATIONAL SUP EX	58.12	357.74
	534900 MISCELLANEOUS SUP EXP	47.51	429.53
	555200 SOFTWARE - NEW PURCHASES		179.85
	559100 OTHER OPERATING EXP	64.32	96.48
	Major Account 520000 Total	1,763.39	11,514.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,892.73
	572100 COMMERCIAL TRANSPORTATIO		1,501.48
	573100 STATE-OWNED TRANSPORT	183.13	626.08
	574500 PERSONAL VEHICLE MILEAGE		525.45
	575100 MISC TRAVEL EXPENSE		103.08
	Major Account 570000 Total	183.13	5,648.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,646.64	1,646.64
	Major Account 580000 Total	1,646.64	1,646.64
	Fund 10000 Expenditures Total	3,593.16	18,809.98
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.28	16.50
	521400 DATA PROCESSING EXPENSE	14.00	32.23
	531100 OFFICE SUPPLIES EXPENSE		386.66
	532101 NON-CAPITALIZED COMPUTER EQUIP		704.00
	534900 MISCELLANEOUS SUP EXP		274.32
	Major Account 520000 Total	18.28	1,413.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		374.50
	573100 STATE-OWNED TRANSPORT		629.21
	Major Account 570000 Total		1,003.71
	Fund 41340 Expenditures Total	18.28	2,417.42

Program Summary by Subprogram

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As of December 31, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>3,611.44</u>	<u>21,227.40</u>

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

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.84-	2,372.60-
	Major Account 480000 Total	456.84-	2,372.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,020.05-
	Major Account 490000 Total		40,020.05-
	Fund 21307 Revenue Total	456.84-	42,392.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.80	39.80
	521500 PUBLICATION & PRINT EXP		8.40
	522500 EMPLOYEE MOVING EXPENSE		982.00
	Major Account 520000 Total	39.80	1,030.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,291.19	2,291.19
	572100 COMMERCIAL TRANSPORTATIO	139.95	139.95
	574500 PERSONAL VEHICLE MILEAGE	9.36	9.36
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	2,492.50	2,492.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,128.00
	Major Account 580000 Total		2,128.00
	Fund 21307 Expenditures Total	2,532.30	5,650.70
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	Major Account 470000 Total		120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.64-	93.16-
	Major Account 480000 Total	19.64-	93.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,729.71-
	Major Account 490000 Total		4,729.71-
	Fund 21309 Revenue Total	19.64-	4,942.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		27.36
	534900 MISCELLANEOUS SUP EXP		137.57
	Major Account 520000 Total		164.93
	Fund 21309 Expenditures Total		164.93

41346 NDE FED PROJECTS INSTRUCT TECH

Program Summary by Subprogram

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

<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	173.85-	859.76-
	Major Account 480000 Total	173.85-	859.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,525.16-
	Major Account 490000 Total		43,525.16-
	Fund 41346 Revenue Total	173.85-	44,384.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	555200 SOFTWARE - NEW PURCHASES		2,470.00
	Major Account 520000 Total		2,470.48
	Fund 41346 Expenditures Total		2,470.48
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.18-	296.35-
	Major Account 480000 Total	61.18-	296.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,240.97-
	Major Account 490000 Total		15,240.97-
	Fund 51323 Revenue Total	61.18-	15,537.32-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		61.95
	534900 MISCELLANEOUS SUP EXP		61.07
	555200 SOFTWARE - NEW PURCHASES		700.40
	Major Account 520000 Total		823.42
	Fund 51323 Expenditures Total		823.42
	Subprogram Revenues	711.51-	107,257.76-
	Subprogram Expenditures	2,532.30	9,109.53

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As of December 31, 2008

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	.37	49.74
	521200 COM EXPENSE - VOICE/DATA	18.88	109.59
	521500 PUBLICATION & PRINT EXP		706.12
	531100 OFFICE SUPPLIES EXPENSE		28.89
	Major Account 520000 Total	19.25	894.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		281.29
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		293.29
	Fund 10000 Expenditures Total	19.25	1,187.63
	Subprogram Expenditures	19.25	1,187.63

Secure Version - Prior Month

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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	.74	215.12
	521200 COM EXPENSE - VOICE/DATA	46.52	213.00
	521500 PUBLICATION & PRINT EXP		753.30
	531100 OFFICE SUPPLIES EXPENSE	15.03	225.48
	Major Account 520000 Total	<u>62.29</u>	<u>1,406.90</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		542.38
	574500 PERSONAL VEHICLE MILEAGE		46.80
	Major Account 570000 Total		<u>589.18</u>
	Fund 10000 Expenditures Total	<u>62.29</u>	<u>1,996.08</u>
	Subprogram Expenditures	<u>62.29</u>	<u>1,996.08</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	11.24	25.74
	521200 COM EXPENSE - VOICE/DATA	36.97	240.53
	521300 FREIGHT EXPENSE		32.92
	521500 PUBLICATION & PRINT EXP		36.78
	522200 CONFERENCE REGISTRATION	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	12.47	184.69
	538100 VEHICLE & EQUIP SUP EXP	6.07	6.07
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	176.75	638.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,214.30	1,284.30
	572100 COMMERCIAL TRANSPORTATIO	415.00	415.00
	573100 STATE-OWNED TRANSPORT		333.26
	574500 PERSONAL VEHICLE MILEAGE	93.60	93.60
	575100 MISC TRAVEL EXPENSE	87.00	87.00
	Major Account 570000 Total	1,809.90	2,213.16
	Fund 10000 Expenditures Total	1,986.65	2,851.64
21304 DEPT EDUC CASH CURRICULUM			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		61.05
	539100 INDIRECT COST ALLOWANCE		83.08
	554900 OTHER CONTRACTUAL SERVICES		195.00
	Major Account 520000 Total		339.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.82	764.32
	Major Account 570000 Total	178.82	764.32
	Fund 21304 Expenditures Total	178.82	1,103.45
	Subprogram Expenditures	2,165.47	3,955.09

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.30	191.82
	521200 COM EXPENSE - VOICE/DATA	69.35	443.45
	521400 DATA PROCESSING EXPENSE	28.00	91.46
	521500 PUBLICATION & PRINT EXP		14,510.34
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	228.40	1,591.80
	524700 RENT EXP-OTHER REAL PROP	715.00	16,125.00
	524900 RENT EXP-DEPR SURCHARGE		470.09
	525500 RENT EXP-OTHER PERS PROP	529.80	10,090.80
	531100 OFFICE SUPPLIES EXPENSE	579.50	4,571.05
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,386.87
	534600 ED & RECREATIONAL SUP EX	6,043.52	92,402.74
	534900 MISCELLANEOUS SUP EXP		3,100.00
	539100 INDIRECT COST ALLOWANCE	2,093.85	20,416.98
	547100 EDUCATIONAL SERVICES	52,100.00	114,859.00
	547101 EDUCATIONAL SERVICES>25000	12,940.00	86,161.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	<u>75,338.72</u>	<u>370,452.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.72
	571600 MEALS-NOT TRAVEL STATUS		339.05
	571900 MEALS-ONE DAY TRAVEL		548.27
	573100 STATE-OWNED TRANSPORT	728.30	2,351.92
	574500 PERSONAL VEHICLE MILEAGE	31.59	925.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,228.06	161,112.31
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>13,987.95</u>	<u>165,352.37</u>
	Fund 40000 Expenditures Total	<u>89,326.67</u>	<u>535,804.77</u>
	Subprogram Expenditures	<u>89,326.67</u>	<u>535,804.77</u>
	Program Revenues	<u>36,857.98</u>	<u>198,783.83</u>
	Program Expenditures	<u>147,696.31</u>	<u>945,454.07</u>

Secure Version - Prior Month

As of December 31, 2008

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	1.48	2.63
	521200 COM EXPENSE - VOICE/DATA	11.35	476.74
	521400 DATA PROCESSING EXPENSE	18.00	99.19
	521500 PUBLICATION & PRINT EXP		63.22
	524600 RENT EXPENSE-BUILDINGS	10.00	744.58
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE		321.99
	531100 OFFICE SUPPLIES EXPENSE	38.89	96.64
	534900 MISCELLANEOUS SUP EXP		410.70
	559100 OTHER OPERATING EXP	31.08	123.10
	Major Account 520000 Total	<u>110.80</u>	<u>2,838.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.25
	574500 PERSONAL VEHICLE MILEAGE		405.65
	Major Account 570000 Total		<u>648.90</u>
	Fund 10000 Expenditures Total	<u>110.80</u>	<u>3,487.69</u>
	Subprogram Expenditures	<u>110.80</u>	<u>3,487.69</u>

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 21300 Expenditures Total		1,500.00
	Subprogram Expenditures		1,500.00

Secure Version - Prior Month

As of December 31, 2008

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		1,750.00
	515200 FICA EXPENSE		133.87
	516500 WORKERS COMP PREMIUMS		24.71
	Major Account 510000 Total		1,908.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.17	129.91
	521200 COM EXPENSE - VOICE/DATA	10.43	394.93
	521290 COM EXPENSE - DATA ONLY		19.94
	521400 DATA PROCESSING EXPENSE	52.50	154.82
	521500 PUBLICATION & PRINT EXP		10,601.07
	522200 CONFERENCE REGISTRATION		710.00
	524600 RENT EXPENSE-BUILDINGS		1,607.03
	524700 RENT EXP-OTHER REAL PROP		1,160.00
	524900 RENT EXP-DEPR SURCHARGE		719.09
	525500 RENT EXP-OTHER PERS PROP		690.00
	531100 OFFICE SUPPLIES EXPENSE	77.21	3,073.62
	532100 NON-CAPITALIZED EQUIP PU		1,246.15
	532101 NON-CAPITALIZED COMPUTER EQUIP		200.00
	534600 ED & RECREATIONAL SUP EX		1,529.40
	534900 MISCELLANEOUS SUP EXP	47.98	90.98
	539100 INDIRECT COST ALLOWANCE	4,235.16	35,121.59
	543100 IT CONSULTING-APPLICATIONS		11,262.60
	547100 EDUCATIONAL SERVICES	8,756.00	163,166.06
	548400 TRANSACTION PROCESSING SERVICE		25,000.00
	548401 TRANSACTION PROC >25000		24,733.60
	554900 OTHER CONTRACTUAL SERVICES		9,457.46
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	13,191.45	291,070.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.04	4,735.87
	571600 MEALS-NOT TRAVEL STATUS	42.10	903.39
	572100 COMMERCIAL TRANSPORTATIO	310.63	2,222.24
	573100 STATE-OWNED TRANSPORT	60.91	218.39
	574500 PERSONAL VEHICLE MILEAGE	74.06	333.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,874.69	88,336.53
	575100 MISC TRAVEL EXPENSE	85.34	8,821.87
	Major Account 570000 Total	2,786.77	105,572.10
	Fund 40000 Expenditures Total	15,978.22	398,550.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

15,978.22

YEAR-TO-DATE

398,550.68

Secure Version - Prior Month

As of December 31, 2008

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.20	22.52
	521200 COM EXPENSE - VOICE/DATA	4.73	143.48
	521400 DATA PROCESSING EXPENSE	31.50	76.54
	521500 PUBLICATION & PRINT EXP	412.00	2,336.75
	522100 DUES & SUBSCRIPTION EXP		179.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		1,081.74
	524700 RENT EXP-OTHER REAL PROP		2,240.00
	524900 RENT EXP-DEPR SURCHARGE		484.05
	525500 RENT EXP-OTHER PERS PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE		104.01
	534600 ED & RECREATIONAL SUP EX	15.99	187.69
	534900 MISCELLANEOUS SUP EXP		23.37
	538100 VEHICLE & EQUIP SUP EXP	33.56	33.56
	539100 INDIRECT COST ALLOWANCE	518.17	4,671.69
	554900 OTHER CONTRACTUAL SERVICES		138.00
	Major Account 520000 Total	1,020.15	12,422.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.99	1,048.19
	572100 COMMERCIAL TRANSPORTATIO	44.00	602.50
	573100 STATE-OWNED TRANSPORT		522.93
	574500 PERSONAL VEHICLE MILEAGE	93.02	214.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,997.00	12,628.30
	575100 MISC TRAVEL EXPENSE	86.25	113.75
	Major Account 570000 Total	3,700.26	15,129.89
	Fund 40000 Expenditures Total	4,720.41	27,552.29
	Subprogram Expenditures	4,720.41	27,552.29

Secure Version - Prior Month

As of December 31, 2008

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		
	521100 POSTAGE EXPENSE		.41
	521200 COM EXPENSE - VOICE/DATA	2.84	13.79
	521400 DATA PROCESSING EXPENSE	10.50	15.75
	521500 PUBLICATION & PRINT EXP		13.02
	522200 CONFERENCE REGISTRATION		475.00
	531100 OFFICE SUPPLIES EXPENSE	191.30	191.30
	Major Account 520000 Total	204.64	709.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.88	144.88
	572100 COMMERCIAL TRANSPORTATIO		571.08
	573100 STATE-OWNED TRANSPORT	687.54	733.58
	Major Account 570000 Total	738.42	1,449.54
	Fund 10000 Expenditures Total	943.06	2,158.81
	Subprogram Expenditures	943.06	2,158.81

Secure Version - Prior Month

As of December 31, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 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		.37
	534900 MISCELLANEOUS SUP EXP		23.37
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	500.00	523.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		807.71
	573100 STATE-OWNED TRANSPORT		86.64
	574500 PERSONAL VEHICLE MILEAGE		787.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	802.46	802.46
	575100 MISC TRAVEL EXPENSE		18.25
	Major Account 570000 Total	802.46	2,502.59
	Fund 10000 Expenditures Total	1,302.46	3,026.33
	Subprogram Expenditures	1,302.46	3,026.33

Secure Version - Prior Month

As of December 31, 2008

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		7.21
	521200 COM EXPENSE - VOICE/DATA	5.67	355.99
	521400 DATA PROCESSING EXPENSE	21.00	43.86
	521500 PUBLICATION & PRINT EXP		2,415.86
	522200 CONFERENCE REGISTRATION		215.00
	524600 RENT EXPENSE-BUILDINGS		192.76
	524900 RENT EXP-DEPR SURCHARGE		86.24
	531100 OFFICE SUPPLIES EXPENSE	23.66	117.23
	532100 NON-CAPITALIZED EQUIP PU	842.00	842.00
	534600 ED & RECREATIONAL SUP EX		33.68
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		9,086.81
	Major Account 520000 Total	<u>892.33</u>	<u>13,896.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.11
	573100 STATE-OWNED TRANSPORT	294.02	1,166.02
	574500 PERSONAL VEHICLE MILEAGE		308.30
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total	<u>294.02</u>	<u>1,727.93</u>
	Fund 10000 Expenditures Total	<u>1,186.35</u>	<u>15,624.57</u>
	Subprogram Expenditures	<u>1,186.35</u>	<u>15,624.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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

<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		40,000.00-
	Major Account 460000 Total		40,000.00-
	Fund 41341 Revenue Total		40,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.43
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		107.82
	534600 ED & RECREATIONAL SUP EX		3,597.67
	539100 INDIRECT COST ALLOWANCE	1.48	1,343.20
	547100 EDUCATIONAL SERVICES		9,200.00
	Major Account 520000 Total	1.48	15,766.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.16
	574500 PERSONAL VEHICLE MILEAGE		205.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.99
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,066.49
	Fund 41341 Expenditures Total	1.48	16,832.61
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	1.48	16,832.61

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	3,850.00-	78,600.00-
	Major Account 460000 Total	3,850.00-	78,600.00-
	Fund 41340 Revenue Total	3,850.00-	78,600.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.18
	521200 COM EXPENSE - VOICE/DATA	1.52	9.83
	521400 DATA PROCESSING EXPENSE	5.60	15.50
	521500 PUBLICATION & PRINT EXP		.32
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524700 RENT EXP-OTHER REAL PROP		21.00
	539100 INDIRECT COST ALLOWANCE	490.81	2,029.07
	547100 EDUCATIONAL SERVICES	537.00	4,652.00
	559100 OTHER OPERATING EXP	.74	1.11
	Major Account 520000 Total	1,485.67	7,180.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,120.35	1,120.35
	572100 COMMERCIAL TRANSPORTATIO	375.00	375.00
	573100 STATE-OWNED TRANSPORT		45.75
	574500 PERSONAL VEHICLE MILEAGE	87.04	87.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	106.14	457.64
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,748.53	2,145.78
	Fund 41340 Expenditures Total	3,234.20	9,325.79
	Subprogram Revenues	3,850.00-	78,600.00-
	Subprogram Expenditures	3,234.20	9,325.79
	Program Revenues	3,850.00-	118,600.00-
	Program Expenditures	27,476.98	478,058.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		85.00-
	Major Account 480000 Total		85.00-
	Fund 10000 Revenue Total		85.00-
	Subprogram Revenues		85.00-

Secure Version - Prior Month

As of December 31, 2008

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		508.23-
	Major Account 480000 Total		508.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,020.05
	Major Account 490000 Total		40,020.05
	Fund 21307 Revenue Total		39,511.82
	Subprogram Revenues		39,511.82

Secure Version - Prior Month

As of December 31, 2008

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		168.46-
	Major Account 480000 Total		168.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,525.16
	Major Account 490000 Total		43,525.16
	Fund 41346 Revenue Total		43,356.70
	Subprogram Revenues		43,356.70

Secure Version - Prior Month

As of December 31, 2008

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		90.00-
	Major Account 470000 Total		90.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17.96-
	Major Account 480000 Total		17.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,729.71
	Major Account 490000 Total		4,729.71
	Fund 21309 Revenue Total		4,621.75
	Subprogram Revenues		4,621.75

Secure Version - Prior Month

As of December 31, 2008

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		59.51-
	Major Account 480000 Total		59.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,240.97
	Major Account 490000 Total		15,240.97
	Fund 51323 Revenue Total		15,181.46
	Subprogram Revenues		15,181.46
	Program Revenues		102,586.73

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.58	20.72
	521200 COM EXPENSE - VOICE/DATA	223.26	1,542.89
	521290 COM EXPENSE - DATA ONLY		9.95
	521400 DATA PROCESSING EXPENSE	42.70	133.26
	521500 PUBLICATION & PRINT EXP		3,101.92
	522200 CONFERENCE REGISTRATION		310.00
	524600 RENT EXPENSE-BUILDINGS	33.51	1,285.60
	524900 RENT EXP-DEPR SURCHARGE		522.66
	531100 OFFICE SUPPLIES EXPENSE	113.81	853.88
	534900 MISCELLANEOUS SUP EXP		18.50
	555100 DATA PROC SOFTW LIC FEE		550.00
	559100 OTHER OPERATING EXP		23.40
	Major Account 520000 Total	<u>432.86</u>	<u>8,372.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		857.58
	573100 STATE-OWNED TRANSPORT	115.08	249.72
	575100 MISC TRAVEL EXPENSE		44.25
	Major Account 570000 Total	<u>115.08</u>	<u>1,151.55</u>
	Fund 10000 Expenditures Total	<u>547.94</u>	<u>9,524.33</u>
	Subprogram Expenditures	<u>547.94</u>	<u>9,524.33</u>

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		13,692.75-
	Major Account 460000 Total		13,692.75-
	470000 Revenues - Sales & Charges		
	472200 PRIMARY PROGRAM	580.00-	3,968.52-
	Major Account 470000 Total	580.00-	3,968.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.52-	1,776.15-
	Major Account 480000 Total	271.52-	1,776.15-
	Fund 21308 Revenue Total	851.52-	19,437.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,369.36	490.03-
	521300 FREIGHT EXPENSE	23.62	289.05
	521400 DATA PROCESSING EXPENSE		13.50
	521500 PRINTING	15,729.99	15,729.99
	524600 RENT EXP BUILDING	16.00	71.87
	524900 RENT EXP-DEPR SURCHARGE		3.52
	543100 IT CONSULTING-APPLICATIONS	106.18	1,222.29
	543300 IT CONSULTING-OTHER		15,788.00
	543301 IT CONSULTING - OTH >25000		25,050.00
	Major Account 520000 Total	17,245.15	57,678.19
	Fund 21308 Expenditures Total	17,245.15	57,678.19
	Subprogram Revenues	851.52-	19,437.42-
	Subprogram Expenditures	17,245.15	57,678.19

Secure Version - Prior Month

As of December 31, 2008

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		
	539100 INDIRECT COST ALLOWANCE	36.17	42.12
	Major Account 520000 Total	36.17	42.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	573100 STATE-OWNED TRANSPORT		355.48
	Major Account 570000 Total		495.48
	Fund 21308 Expenditures Total	36.17	537.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	56.25	150.00
	515200 FICA EXPENSE	4.29	11.44
	516500 WORKERS COMP PREMIUMS		.89
	Major Account 510000 Total	60.54	162.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.28
	521200 COM EXPENSE - VOICE/DATA	30.56	245.70
	521400 DATA PROCESSING EXPENSE	11.20	35.29
	521500 PUBLICATION & PRINT EXP		157.91
	522200 CONFERENCE REGISTRATION		355.00
	524700 RENT EXP-OTHER REAL PROP	87.50	215.00
	525500 RENT EXP-OTHER PERS PROP	100.00	177.50
	531100 OFFICE SUPPLIES EXPENSE		121.58
	532101 NON-CAPITALIZED COMPUTER EQUIP	80.00	80.00
	534900 MISCELLANEOUS SUP EXP		37.39
	539100 INDIRECT COST ALLOWANCE	659.36	3,703.96
	Major Account 520000 Total	968.62	5,144.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.66	1,447.36
	571600 MEALS-NOT TRAVEL STATUS	161.74	392.08
	573100 STATE-OWNED TRANSPORT	318.50	1,980.49
	574500 PERSONAL VEHICLE MILEAGE	232.84	863.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.31	112.39
	575100 MISC TRAVEL EXPENSE	98.73	209.24
	Major Account 570000 Total	1,474.78	5,004.63
	Fund 40000 Expenditures Total	2,503.94	10,311.57
	Subprogram Expenditures	2,540.11	10,849.17

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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	84.38	225.01
	515200 FICA EXPENSE	6.45	17.20
	516500 WORKERS COMP PREMIUMS		1.33
	Major Account 510000 Total	90.83	243.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.89	1,207.06
	521200 COM EXPENSE - VOICE/DATA	1,991.77	6,831.30
	521300 FREIGHT EXPENSE		109.27
	521400 DATA PROCESSING EXPENSE	141.57	428.57
	521500 PUBLICATION & PRINT EXP	199.35	1,103.42
	522100 DUES & SUBSCRIPTION EXP	1,022.50	6,252.50
	522200 CONFERENCE REGISTRATION	149.00	3,343.00
	524600 RENT EXPENSE-BUILDINGS	2,374.41	16,127.24
	524700 RENT EXP-OTHER REAL PROP	131.25	1,582.50
	524900 RENT EXP-DEPR SURCHARGE		881.46
	525100 RENT EXP-OFFICE EQUIP	672.70	1,345.40
	525500 RENT EXP-OTHER PERS PROP	150.00	461.25
	531100 OFFICE SUPPLIES EXPENSE	622.34	872.52
	534600 ED & RECREATIONAL SUP EX	50.54	7,217.27
	534900 MISCELLANEOUS SUP EXP		81.79
	539100 INDIRECT COST ALLOWANCE	4,066.37	28,746.34
	547100 EDUCATIONAL SERVICES	2,440.00	20,792.50
	554901 OTHER CONTRACT SERV>25000		202,000.00
	555100 DATA PROC SOFTW LIC FEE		550.00
	555200 SOFTWARE - NEW PURCHASES		325.00
	559100 OTHER OPERATING EXP	2.22	2.22
	Major Account 520000 Total	14,040.91	300,260.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.50	4,592.40
	571600 MEALS-NOT TRAVEL STATUS	242.61	1,777.10
	572100 COMMERCIAL TRANSPORTATIO		1,834.00
	573100 STATE-OWNED TRANSPORT		1,803.25
	574500 PERSONAL VEHICLE MILEAGE	419.45	4,263.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	230.62	6,296.74
	575100 MISC TRAVEL EXPENSE	120.57	1,622.77
	Major Account 570000 Total	1,248.75	22,190.09
	Fund 40000 Expenditures Total	15,380.49	322,694.24
	Subprogram Expenditures	15,380.49	322,694.24

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		2,950.00-
	Major Account 460000 Total		2,950.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,933.72-	34,532.45-
	472200 REPROD & PUBLICATIONS	25.00-	34.95-
	Major Account 470000 Total	7,958.72-	34,567.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.47-	1,874.00-
	486500 MISCELLANEOUS ADJUSTMENT	780.18-	780.18-
	Major Account 480000 Total	1,125.65-	2,654.18-
	Fund 21360 Revenue Total	9,084.37-	40,171.58-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.12	4,195.73
	521500 PUBLICATION & PRINT EXP	209.98	209.98
	522200 CONFERENCE REGISTRATION		1,500.00
	524700 RENT EXP-OTHER REAL PROP		3,916.00
	531100 OFFICE SUPPLIES EXPENSE		407.46
	532100 NON-CAPITALIZED EQUIP PU		399.00
	534600 ED SUPPLIES	273.00	341.40
	534900 MISCELLANEOUS SUP EXP		83.27
	534901 CONFERENCE MEALS		582.12
	547100 EDUCATIONAL SERVICES	2,400.00	26,467.00
	Major Account 520000 Total	3,527.10	38,101.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.00
	571600 MEALS-NOT TRAVEL STATUS	76.12	76.12
	572100 COMMERCIAL TRANSPORTATIO		415.25
	574500 PERSONAL VEHICLE MILEAGE		47.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,542.41	6,453.27
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,638.53	7,384.62
	Fund 21360 Expenditures Total	5,165.63	45,486.58
	Subprogram Revenues	9,084.37-	40,171.58-
	Subprogram Expenditures	5,165.63	45,486.58

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		
	521500 PUBLICATION & PRINT EXP		4,466.93
	522200 CONFERENCE REGISTRATION		14.25
	524600 RENT EXPENSE-BUILDINGS		9.25
	524900 RENT EXP-DEPR SURCHARGE		4.14
	534600 ED & RECREATIONAL SUP EX	21.40	247.99
	543300 IT CONSULTING-OTHER		7,950.00
	543301 IT CONSULTING-OTH>25000		7,050.00
	547100 EDUCATIONAL SERVICES	6,102.91	17,604.59
	Major Account 520000 Total	6,124.31	37,347.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.49	1,874.74
	573100 STATE-OWNED TRANSPORT	154.20	1,644.23
	574500 PERSONAL VEHICLE MILEAGE		399.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,192.32	9,333.78
	575100 MISC TRAVEL EXPENSE	8.20	25.70
	Major Account 570000 Total	3,625.21	13,278.37
	Fund 10000 Expenditures Total	9,749.52	50,625.52
	Subprogram Expenditures	9,749.52	50,625.52

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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		
	521100 POSTAGE EXPENSE		6.00
	521200 COM EXPENSE - VOICE/DATA	2.16	2,338.93
	521400 DATA PROCESSING EXPENSE	8.22	23.65
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	149.00	259.00
	524600 RENT EXPENSE-BUILDINGS	205.48	1,224.92
	525100 RENT EXP-OFFICE EQUIP		1,345.40
	531100 OFFICE SUPPLIES EXPENSE		390.33
	534600 ED & RECREATIONAL SUP EX	25.99	875.23
	538100 VEHICLE & EQUIP SUP EXP	84.28	84.28
	Major Account 520000 Total	475.13	7,147.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		430.86
	571600 MEALS-NOT TRAVEL STATUS		71.60
	574500 PERSONAL VEHICLE MILEAGE		139.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.65
	575100 MISC TRAVEL EXPENSE		35.29
	Major Account 570000 Total		931.64
	Fund 10000 Expenditures Total	475.13	8,079.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	870.68	3,806.86
	515200 FICA EXPENSE	66.60	291.22
	516500 WORKERS COMP PREMIUMS	5.53	33.96
	Major Account 510000 Total	942.81	4,132.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.20	52.95
	521400 DATA PROCESSING EXPENSE	48.31	146.74
	522200 CONFERENCE REGISTRATION		492.00
	524600 RENT EXPENSE-BUILDINGS	1,219.46	7,270.66
	524700 RENT EXP-OTHER REAL PROP	483.60	483.60
	525100 RENT EXP-OFFICE EQUIP		1,869.71
	525500 RENT EXP-OTHER PERS PROP	18.00	18.00
	539100 INDIRECT COST ALLOWANCE	1,014.60	5,862.24
	547100 EDUCATIONAL SERVICES	500.00	6,764.54
	Major Account 520000 Total	3,297.17	9,431.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.17	884.87

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	221.50	221.50
	573100 STATE-OWNED TRANSPORT		569.10
	574500 PERSONAL VEHICLE MILEAGE	338.14	338.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,193.66	2,329.16
	575100 MISC TRAVEL EXPENSE	286.64	289.39
	Major Account 570000 Total	<u>2,050.11</u>	<u>4,632.16</u>
	Fund 40000 Expenditures Total	<u>6,290.09</u>	<u>18,195.56</u>
	Subprogram Expenditures	<u><u>6,765.22</u></u>	<u><u>26,274.94</u></u>

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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		
	521100 POSTAGE EXPENSE		500.00
	521200 COM EXPENSE - VOICE/DATA	2,969.58	6,540.61
	521300 FREIGHT EXPENSE		9.18
	521400 DATA PROCESSING EXPENSE	40.40	124.87
	521500 PUBLICATION & PRINT EXP		1,793.63
	522200 CONFERENCE REGISTRATION	25.00	1,052.00
	524600 RENT EXPENSE-BUILDINGS	1,163.88	6,939.18
	524700 RENT EXP-OTHER REAL PROP	700.00	1,950.00
	525100 RENT EXP-OFFICE EQUIP		665.59
	525500 RENT EXP-OTHER PERS PROP	120.50	360.50
	527400 REP & MAINT-DATA PROC		185.00
	531100 OFFICE SUPPLIES EXPENSE		42.87
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,492.00
	534600 ED & RECREATIONAL SUP EX	78.00	3,602.35
	534900 MISCELLANEOUS SUP EXP		1,650.10
	539100 INDIRECT COST ALLOWANCE	851.07	6,593.14
	547100 EDUCATIONAL SERVICES	1,007.50	16,573.63
	555100 DATA PROC SOFTW LIC FEE		666.00
	Major Account 520000 Total	6,955.93	50,740.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.64	2,366.09
	571600 MEALS-NOT TRAVEL STATUS	368.16	2,746.89
	572100 COMMERCIAL TRANSPORTATIO		560.50
	573100 STATE-OWNED TRANSPORT	157.15	763.30
	574500 PERSONAL VEHICLE MILEAGE	129.17	926.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,810.04	27,227.58
	575100 MISC TRAVEL EXPENSE	791.36	5,608.75
	Major Account 570000 Total	5,689.52	40,199.59
	Fund 40000 Expenditures Total	12,645.45	90,940.24
	Subprogram Expenditures	12,645.45	90,940.24

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 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		10,400.18-
	Major Account 460000 Total		10,400.18-
	Fund 41341 Revenue Total		10,400.18-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,089.00
	539100 INDIRECT COST ALLOWANCE		1,200.56
	547100 EDUCATIONAL SERVICES		1,485.50
	Major Account 520000 Total		3,775.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,187.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,157.16
	575100 MISC TRAVEL EXPENSE		1,280.02
	Major Account 570000 Total		6,625.12
	Fund 41341 Expenditures Total		10,400.18
	Subprogram Revenues		10,400.18-
	Subprogram Expenditures		10,400.18

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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	10,061.37-	52,016.09-
	Major Account 480000 Total	10,061.37-	52,016.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		821,937.14-
	Major Account 490000 Total		821,937.14-
	Fund 21365 Revenue Total	10,061.37-	873,953.23-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	411.60	903.00
	Major Account 570000 Total	411.60	903.00
	Fund 21365 Expenditures Total	411.60	903.00
	Subprogram Revenues	10,061.37-	873,953.23-
	Subprogram Expenditures	411.60	903.00
	Program Revenues	19,997.26-	943,962.41-
	Program Expenditures	70,451.11	625,376.39

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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	13.24	167.13
	521400 DATA PROCESSING EXPENSE	245.00	838.33
	521500 PUBLICATION & PRINT EXP		16.20
	532101 NON-CAPITALIZED COMPUTER EQUIP	400.00	400.00
	534900 MISCELLANEOUS SUP EXP	10.27	183.09
	Major Account 520000 Total	<u>668.51</u>	<u>1,604.75</u>
	Fund 41340 Expenditures Total	<u>668.51</u>	<u>1,604.75</u>
	Subprogram Expenditures	<u><u>668.51</u></u>	<u><u>1,604.75</u></u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.56-
	Major Account 480000 Total		10.56-
	Fund 10000 Revenue Total		10.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		119.00-
	515200 FICA EXPENSE		9.11-
	516500 WORKERS COMP PREMIUMS		10.13
	Major Account 510000 Total		117.98-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.49	1,826.61
	521200 COM EXPENSE - VOICE/DATA	4,867.38	8,047.44
	521400 DATA PROCESSING EXPENSE	430.37	2,046.73
	521500 PUBLICATION & PRINT EXP	79.39	8,881.07
	522100 DUES & SUBSCRIPTION EXP		107.76
	522200 CONFERENCE REGISTRATION	3,289.00	3,289.00
	527400 REP & MAINT-DATA PROCE	4,341.30	4,341.30
	531100 OFFICE SUPPLIES EXPENSE	348.55	2,112.69
	532100 NON-CAPITALIZED EQUIP PU	1,055.00	1,055.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	23,463.00	25,532.00
	534900 MISCELLANEOUS SUP EXP	1,034.60	1,182.27
	555200 SOFTWARE - NEW PURCHASES	255.40	640.30
	559100 OTHER OPERATING EXP	241.36	1,382.04
	Major Account 520000 Total	39,499.84	60,444.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.08
	Major Account 570000 Total		59.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE	3,409.50	3,409.50
	Major Account 580000 Total	3,409.50	3,409.50
	Fund 10000 Expenditures Total	42,909.34	63,794.81
	Subprogram Revenues		10.56-
	Subprogram Expenditures	42,909.34	63,794.81

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	20.52-	569.77-
	Major Account 470000 Total	20.52-	569.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.93-	620.17-
	Major Account 480000 Total	110.93-	620.17-
	Fund 21301 Revenue Total	131.45-	1,189.94-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	165.00	165.00
	532100 NON-CAPITALIZED EQUIP PU	295.00	295.00
	534600 ED & RECREATIONAL SUP EX		122.92
	534900 MISCELLANEOUS SUP EXP		10.15
	539100 INDIRECT COST ALLOWANCE	.02	18.46
	555200 SOFTWARE - NEW PURCHASES		80.97
	559100 OTHER OPERATING EXP		21.48
	Major Account 520000 Total	460.02	713.98
	Fund 21301 Expenditures Total	460.02	713.98
	Subprogram Revenues	131.45-	1,189.94-
	Subprogram Expenditures	460.02	713.98

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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	55,000.00-	57,666.00-
	Major Account 460000 Total	55,000.00-	57,666.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.48-	2,271.42-
	484500 REIMB NON-GOVT SOURCES		639.52-
	Major Account 480000 Total	412.48-	2,910.94-
	Fund 41349 Revenue Total	55,412.48-	60,576.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,229.00
	515100 RETIREMENT PLANS EXPENSE		9.93
	515200 FICA EXPENSE		94.03
	516500 WORKERS COMP PREMIUMS		23.69
	Major Account 510000 Total		1,356.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	522200 CONFERENCE REGISTRATION		386.00
	539100 INDIRECT COST ALLOWANCE	3.93	697.93
	Major Account 520000 Total	3.93	1,089.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,279.47
	572100 COMMERCIAL TRANSPORTATIO	273.51	324.01
	573100 STATE-OWNED TRANSPORT		61.53
	574500 PERSONAL VEHICLE MILEAGE	36.27	425.68
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total	309.78	3,208.19
	Fund 41349 Expenditures Total	313.71	5,654.77
	Subprogram Revenues	55,412.48-	60,576.94-
	Subprogram Expenditures	313.71	5,654.77

Program Summary by Subprogram

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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	645.71-	3,896.92-
	Major Account 480000 Total	645.71-	3,896.92-
	Fund 51322 Revenue Total	645.71-	3,896.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.22	273.24
	527400 REP & MAINT-DATA PROC		588.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,312.00
	555100 DATA PROC SOFTW LIC FEE		359.00
	555200 SOFTWARE - NEW PURCHASES		1,310.35
	Major Account 520000 Total	68.22	3,842.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,236.00
	Major Account 580000 Total		15,236.00
	Fund 51322 Expenditures Total	68.22	19,078.59
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.08-	1,108.19-
	Major Account 480000 Total	195.08-	1,108.19-
	Fund 51324 Revenue Total	195.08-	1,108.19-
	Subprogram Revenues	840.79-	5,005.11-
	Subprogram Expenditures	68.22	19,078.59

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		469.50-
	Major Account 470000 Total		469.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.37-	797.60-
	Major Account 480000 Total	138.37-	797.60-
	Fund 51327 Revenue Total	138.37-	1,267.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.78	24.57
	531100 OFFICE SUPPLIES EXPENSE		1,240.26
	Major Account 520000 Total	3.78	1,264.83
	Fund 51327 Expenditures Total	3.78	1,264.83
	Subprogram Revenues	138.37-	1,267.10-
	Subprogram Expenditures	3.78	1,264.83

Secure Version - Prior Month

As of December 31, 2008

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	3.00	103.27
	521200 COM EXPENSE - VOICE/DATA	1,781.69	2,906.27
	521400 DATA PROCESSING EXPENSE	63.00	155.94
	521500 PUBLICATION & PRINT EXP		1,523.41
	522200 CONFERENCE REGISTRATION	14.25	114.87
	524600 RENT EXPENSE-BUILDINGS		981.30
	524900 RENT EXP-DEPR SURCHARGE		439.10
	531100 OFFICE SUPPLIES EXPENSE	72.74	909.61
	532100 NON-CAPITALIZED EQUIP PU		927.85
	534900 MISCELLANEOUS SUP EXP		318.30
	538100 VEHICLE & EQUIP SUP EXP		51.71
	539100 INDIRECT COST ALLOWANCE	1,448.57	8,855.55
	543101 IT CONSULTING-APPL>25000	75,000.00	263,113.00
	548400 TRANSACTION PROCESSING SERVICE		21,718.34
	Major Account 520000 Total	78,383.25	302,118.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,690.07	5,755.73
	572100 COMMERCIAL TRANSPORTATIO		722.94
	573100 STATE-OWNED TRANSPORT	2,267.97	8,219.14
	574500 PERSONAL VEHICLE MILEAGE	577.12	3,362.32
	575100 MISC TRAVEL EXPENSE	67.00	92.70
	Major Account 570000 Total	4,602.16	18,152.83
	Fund 40000 Expenditures Total	82,985.41	320,271.35
	Subprogram Expenditures	82,985.41	320,271.35
	Program Revenues	56,523.09	68,049.65
	Program Expenditures	127,408.99	412,383.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	18,802.00-	163,808.00-
	Major Account 470000 Total	18,802.00-	163,808.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.76-	5,769.49-
	484500 REIM NONGOVT-BAD CK FEE	3,750.00-	25,170.00-
	Major Account 480000 Total	4,652.76-	30,939.49-
	Fund 21390 Revenue Total	23,454.76-	194,747.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.17	6,045.52
	521200 COM EXPENSE - VOICE/DATA	420.14	2,760.04
	521400 DATA PROCESSING EXPENSE	123.67	372.47
	521500 PUBLICATION & PRINT EXP	1,025.96	5,649.08
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS		3,166.48
	524900 RENT EXP-DEPR SURCHARGE		1,416.91
	527100 REP & MAINT-OFFICE EQUIP		402.00
	531100 OFFICE SUPPLIES EXPENSE	131.70	1,907.76
	534900 MISCELLANEOUS SUP EXP	5.75	75.86
	541500 LEGAL SERVICES EXPENSE		50.00
	541700 LEGAL RELATED EXPENSE		31,692.00
	542100 SOS TEMP SERV - PERSONNEL	982.27	9,512.46
	543100 IT CONSULTING-APPLICATIONS		8,156.25
	543101 IT CONSULTING-APPL>25000	581.25	1,200.00
	555200 SOFTWARE - NEW PURCHASES		65.09
	559100 OTHER OPERATING EXP	1,477.90	1,738.15
	Major Account 520000 Total	5,050.81	74,320.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.06
	573100 STATE-OWNED TRANSPORT		40.82
	574500 PERSONAL VEHICLE MILEAGE		153.45
	575100 MISC TRAVEL EXPENSE		19.23
	Major Account 570000 Total		385.56
	Fund 21390 Expenditures Total	5,050.81	74,705.63
	Subprogram Revenues	23,454.76-	194,747.49-
	Subprogram Expenditures	5,050.81	74,705.63

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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.03	299.81
	521200 COM EXPENSE - VOICE/DATA	168.74	892.84
	521400 DATA PROCESSING EXPENSE	58.00	147.50
	521500 PUBLICATION & PRINT EXP		948.86
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		528.00
	531100 OFFICE SUPPLIES EXPENSE	96.03	503.42
	534900 MISCELLANEOUS SUP EXP		448.95
	541500 LEGAL SERVICES EXPENSE	810.00	910.00
	541700 LEGAL RELATED EXPENSE		235.90
	554900 OTHER CONTRACTUAL SERVICES		1,888.19
	555200 SOFTWARE - NEW PURCHASES		224.00
	559100 OTHER OPERATING EXP	8.14	12.21
	Major Account 520000 Total	<u>1,176.94</u>	<u>7,114.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.16	8,391.50
	571600 MEALS-NOT TRAVEL STATUS		608.66
	573100 STATE-OWNED TRANSPORT		427.92
	574500 PERSONAL VEHICLE MILEAGE	374.08	14,116.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,378.53
	575100 MISC TRAVEL EXPENSE	4.00	127.90
	Major Account 570000 Total	<u>507.24</u>	<u>25,051.31</u>
	Fund 10000 Expenditures Total	<u>1,684.18</u>	<u>32,165.99</u>
	Subprogram Expenditures	<u><u>1,684.18</u></u>	<u><u>32,165.99</u></u>

Secure Version - Prior Month

As of December 31, 2008

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	30.58-	810.40-
	Major Account 480000 Total	30.58-	810.40-
	Fund 21330 Revenue Total	30.58-	810.40-
	Subprogram Revenues	30.58-	810.40-

Secure Version - Prior Month

As of December 31, 2008

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		10.67
	521200 COM EXPENSE - VOICE/DATA		54.37
	521400 DATA PROCESSING EXPENSE		6.19
	521500 PUBLICATION & PRINT EXP		7.37
	539100 INDIRECT COST ALLOWANCE	.02	22.39
	Major Account 520000 Total	.02	100.99
	Fund 40000 Expenditures Total	.02	100.99
	Subprogram Expenditures	.02	100.99

Secure Version - Prior Month

As of December 31, 2008

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	603.00-	4,237.00-
	Major Account 470000 Total	603.00-	4,237.00-
	Fund 10000 Revenue Total	603.00-	4,237.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.83	1,705.76
	521200 COM EXPENSE - VOICE/DATA	44.49	310.10
	521400 DATA PROCESSING EXPENSE	14.00	45.73
	521500 PUBLICATION & PRINT EXP		1,353.96
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		407.86
	534600 ED & RECREATIONAL SUP EX	1,705.00	1,705.00
	534900 MISCELLANEOUS SUP EXP		10.95
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,981.32	5,729.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.15
	571600 MEALS-NOT TRAVEL STATUS		65.12
	571900 MEALS-ONE DAY TRAVEL		7.46
	573100 STATE-OWNED TRANSPORT		112.25
	574500 PERSONAL VEHICLE MILEAGE		46.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.00	3,759.95
	575100 MISC TRAVEL EXPENSE		1.54
	Major Account 570000 Total	70.00	4,169.93
	Fund 10000 Expenditures Total	2,051.32	9,899.29
	Subprogram Revenues	603.00-	4,237.00-
	Subprogram Expenditures	2,051.32	9,899.29

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		303.59
	574500 PERSONAL VEHICLE MILEAGE		324.56
	575100 MISC TRAVEL EXPENSE		11.22
	Major Account 570000 Total		639.37
	Fund 10000 Expenditures Total		639.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		900.00
	515200 FICA EXPENSE		68.85
	516500 WORKERS COMP PREMIUMS		24.72
	Major Account 510000 Total		993.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.54	173.86
	521200 COM EXPENSE - VOICE/DATA	59.48	478.11
	521290 COM EXPENSE - DATA ONLY		8.00
	521400 DATA PROCESSING EXPENSE	42.00	123.21
	521500 PUBLICATION & PRINT EXP		572.62
	522200 CONFERENCE REGISTRATION		100.61
	524600 RENT EXPENSE-BUILDINGS		1,729.36
	524900 RENT EXP-DEPR SURCHARGE		773.84
	531100 OFFICE SUPPLIES EXPENSE		1,281.64
	532101 NON-CAPITALIZED COMPUTER EQUIP		618.87
	534900 MISCELLANEOUS SUP EXP		48.46
	539100 INDIRECT COST ALLOWANCE	1,131.77	5,628.68
	547100 EDUCATIONAL SERVICES		2,165.00
	555200 SOFTWARE - NEW PURCHASES		80.97
	559100 OTHER OPERATING EXP		242.00
	Major Account 520000 Total	1,239.79	14,025.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		517.48
	571600 MEALS-NOT TRAVEL STATUS		10.17
	572100 COMMERCIAL TRANSPORTATIO		32.00
	573100 STATE-OWNED TRANSPORT		150.58
	574500 PERSONAL VEHICLE MILEAGE		315.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		203.05
	575100 MISC TRAVEL EXPENSE		150.01
	Major Account 570000 Total		1,378.80
	Fund 40000 Expenditures Total	1,239.79	16,397.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		178,354.50-
	Major Account 460000 Total		178,354.50-
	Fund 41342 Revenue Total		178,354.50-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	534600 ED & RECREATIONAL SUP EX		71,567.69
	539100 INDIRECT COST ALLOWANCE		8,245.44
	547100 EDUCATIONAL SERVICES		2,110.00
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total		85,573.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,594.20
	Major Account 570000 Total		1,594.20
	Fund 41342 Expenditures Total		87,167.33
	Subprogram Revenues		178,354.50-
	Subprogram Expenditures	1,239.79	104,204.30

Secure Version - Prior Month

As of December 31, 2008

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	82.35	307.12
	521200 COM EXPENSE - VOICE/DATA	55.26	351.51
	521500 PUBLICATION & PRINT EXP	14.45	686.28
	522100 DUES & SUBSCRIPTION EXP		2,262.44
	531100 OFFICE SUPPLIES EXPENSE	408.75	929.46
	532101 NON-CAPITALIZED COMPUTER EQUIP		618.87
	534600 ED & RECREATIONAL SUP EX		11,371.29
	534900 MISCELLANEOUS SUP EXP		49.57
	547100 EDUCATIONAL SERVICES		8,935.00
	Major Account 520000 Total	<u>560.81</u>	<u>25,511.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		711.93
	573100 STATE-OWNED TRANSPORT	146.07	146.07
	574500 PERSONAL VEHICLE MILEAGE		165.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		721.79
	575100 MISC TRAVEL EXPENSE		6.53
	Major Account 570000 Total	<u>146.07</u>	<u>1,751.88</u>
	Fund 40000 Expenditures Total	<u>706.88</u>	<u>27,263.42</u>
	Subprogram Expenditures	<u>706.88</u>	<u>27,263.42</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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.90
	521500 PUBLICATION & PRINT EXP		7.40
	534600 ED & RECREATIONAL SUP EX		19,264.58
	547100 EDUCATIONAL SERVICES		1,050.00
	Major Account 520000 Total		20,322.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,943.59
	Major Account 570000 Total		1,943.59
	Fund 40000 Expenditures Total		22,266.47
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16.89	32.44
	Major Account 520000 Total	16.89	32.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.48
	574500 PERSONAL VEHICLE MILEAGE		255.96
	Major Account 570000 Total		377.44
	Fund 41345 Expenditures Total	16.89	409.88
	Subprogram Expenditures	16.89	22,676.35

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	120.00-	920.00-
	475100 REGISTRATION / LICENSE F	2,195.29-	6,188.67-
	475102 LICENSURES	15,159.65-	24,043.52-
	Major Account 470000 Total	17,474.94-	31,152.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.24-	1,663.42-
	Major Account 480000 Total	264.24-	1,663.42-
	Fund 21320 Revenue Total	17,739.18-	32,815.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.78	607.54
	521200 COM EXPENSE - VOICE/DATA	32.75	223.39
	521400 DATA PROCESSING EXPENSE	13.30	40.19
	521500 PUBLICATION & PRINT EXP		48.93
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		482.10
	524900 RENT EXP-DEPR SURCHARGE		215.73
	541700 LEGAL RELATED EXPENSE	90.00	855.00
	Major Account 520000 Total	147.83	2,797.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		278.79
	572100 COMMERCIAL TRANSPORTATIO		502.50
	573100 STATE-OWNED TRANSPORT		41.61
	574500 PERSONAL VEHICLE MILEAGE		72.77
	575100 MISC TRAVEL EXPENSE		149.00
	Major Account 570000 Total		1,044.67
	Fund 21320 Expenditures Total	147.83	3,842.55
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.26-	5,728.31-
	484900 OTHER PRIVATE SOURCES	553.16-	1,522.64-
	Major Account 480000 Total	1,563.42-	7,250.95-
	Fund 21480 Revenue Total	1,563.42-	7,250.95-
	Subprogram Revenues	19,302.60-	40,066.56-
	Subprogram Expenditures	147.83	3,842.55

Program Summary by Subprogram

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As of December 31, 2008

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		85,896.65-
	Major Account 460000 Total		85,896.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.85-	2,509.74-
	Major Account 480000 Total	479.85-	2,509.74-
	Fund 41342 Revenue Total	479.85-	88,406.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.22	357.99
	521200 COM EXPENSE - VOICE/DATA	65.34	394.49
	521400 DATA PROCESSING EXPENSE	28.70	77.00
	521500 PUBLICATION & PRINT EXP		176.18
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS		1,248.28
	524900 RENT EXP-DEPR SURCHARGE		558.56
	527400 REP & MAINT-DATA PROC		13.00
	531100 OFFICE SUPPLIES EXPENSE		463.84
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,491.50
	534900 MISCELLANEOUS SUP EXP		283.37
	539100 INDIRECT COST ALLOWANCE	1,034.87	7,055.65
	555200 SOFTWARE - NEW PURCHASES		193.00
	Major Account 520000 Total	1,604.13	13,362.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,822.99
	572100 COMMERCIAL TRANSPORTATIO		379.50
	573100 STATE-OWNED TRANSPORT		831.80
	574500 PERSONAL VEHICLE MILEAGE		991.83
	575100 MISC TRAVEL EXPENSE		186.65
	Major Account 570000 Total		5,212.77
	Fund 41342 Expenditures Total	1,604.13	18,575.63
	Subprogram Revenues	479.85-	88,406.39-
	Subprogram Expenditures	1,604.13	18,575.63
	Program Revenues	43,870.79-	506,622.34-
	Program Expenditures	12,501.85	293,434.15

Secure Version - Prior Month

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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	124.25	1,974.70
	521200 COM EXPENSE - VOICE/DATA	458.33	1,639.79
	521400 DATA PROCESSING EXPENSE	98.00	265.16
	521500 PUBLICATION & PRINT EXP		1,824.81
	522200 CONFERENCE REGISTRATION	225.00	1,309.25
	531100 OFFICE SUPPLIES EXPENSE	95.29	784.32
	532100 NON-CAPITALIZED EQUIP PU		927.85
	534900 MISCELLANEOUS SUP EXP		318.30
	547100 EDUCATIONAL SERVICES	3,750.00	13,950.00
	559100 OTHER OPERATING EXP	2.22	10.35
	Major Account 520000 Total	<u>4,753.09</u>	<u>23,004.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,291.82	4,792.26
	573100 STATE-OWNED TRANSPORT	504.55	1,229.80
	574500 PERSONAL VEHICLE MILEAGE	21.06	593.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	216.30	588.94
	575100 MISC TRAVEL EXPENSE	24.00	64.00
	Major Account 570000 Total	<u>2,057.73</u>	<u>7,268.29</u>
	Fund 10000 Expenditures Total	<u>6,810.82</u>	<u>30,272.82</u>
	Subprogram Expenditures	<u>6,810.82</u>	<u>30,272.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		14.13-
	Major Account 470000 Total		14.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.43-	911.31-
	Major Account 480000 Total	160.43-	911.31-
	Fund 21305 Revenue Total	160.43-	925.44-
	Subprogram Revenues	160.43-	925.44-
	Program Revenues	160.43-	925.44-
	Program Expenditures	6,810.82	30,272.82

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		271.35-
	Major Account 480000 Total		271.35-
	Fund 10000 Revenue Total		271.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.70	180.17
	521200 COM EXPENSE - VOICE/DATA	19.64	1,549.95
	521290 COM EXPENSE - DATA ONLY		32.85
	521400 DATA PROCESSING EXPENSE	673.90	3,833.08
	521500 PUBLICATION & PRINT EXP	1,232.30	1,905.21
	522100 DUES & SUBSCRIPTION EXP	678.00	1,555.00
	522200 CONFERENCE REGISTRATION		1,074.25
	524600 RENT EXPENSE-BUILDINGS	397.30	2,368.78
	525100 RENT EXP-OFFICE EQUIP		110.25
	531100 OFFICE SUPPLIES EXPENSE	443.89	1,911.48
	532100 NON-CAPITALIZED EQUIP PU		590.00
	534900 MISCELLANEOUS SUP EXP	29.00	229.00
	538100 VEHICLE & EQUIP SUP EXP		44.37
	549200 JANITORIAL SERVICES	24.77	148.62
	555200 SOFTWARE - NEW PURCHASES		26.00
	559100 OTHER OPERATING EXP	6.66	6.66
	Major Account 520000 Total	3,515.16	15,565.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,799.05	4,861.61
	572100 COMMERCIAL TRANSPORTATIO	28.75	453.25
	573100 STATE-OWNED TRANSPORT	356.94	4,152.38
	574500 PERSONAL VEHICLE MILEAGE	82.96	151.88
	575100 MISC TRAVEL EXPENSE	50.25	293.75
	Major Account 570000 Total	2,317.95	9,912.87
	Fund 10000 Expenditures Total	5,833.11	25,478.54
	Subprogram Revenues		271.35-
	Subprogram Expenditures	5,833.11	25,478.54

Secure Version - Prior Month

As of December 31, 2008

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	270.00-	10,350.00-
	Major Account 470000 Total	270.00-	10,350.00-
	Fund 21300 Revenue Total	270.00-	10,350.00-
	Subprogram Revenues	270.00-	10,350.00-

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.20
	Major Account 480000 Total		.20
	Fund 40000 Revenue Total		.20
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	267.66	383.94
	515200 FICA EXPENSE	20.49	29.39
	516500 WORKERS COMP PREMIUMS	1.15	6.02
	Major Account 510000 Total	289.30	419.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.68	1,845.20
	521200 COM EXPENSE - VOICE/DATA	87.74	3,765.54
	521290 COM EXPENSE - DATA ONLY		15.00
	521300 FREIGHT EXPENSE		24.00
	521400 DATA PROCESSING EXPENSE	3,520.30	21,174.03
	521500 PUBLICATION & PRINT EXP	1,848.45	6,249.67
	522100 DUES & SUBSCRIPTION EXP	3,100.00	9,350.00
	522200 CONFERENCE REGISTRATION		2,260.00
	524600 RENT EXPENSE-BUILDINGS	467.29	9,883.89
	524700 RENT EXP-OTHER REAL PROP	200.00	625.00
	524900 RENT EXP-DEPR SURCHARGE		3,284.49
	525100 RENT EXP-OFFICE EQUIP		110.25
	525500 RENT EXP-OTHER PERS PROP		30.50
	531100 OFFICE SUPPLIES EXPENSE	101.78	3,072.13
	532100 NON-CAPITALIZED EQUIP PU		100.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,424.39
	534600 ED & RECREATIONAL SUP EX	100.00	506.35
	534900 MISCELLANEOUS SUP EXP	29.00	954.39
	538100 VEHICLE & EQUIP SUP EXP		17.60
	539100 INDIRECT COST ALLOWANCE	7,247.50	31,841.23
	541500 LEGAL SERVICES EXPENSE	4,957.00	10,536.00
	543100 IT CONSULTING-APPLICATIONS	58.28	27,016.37
	543101 IT CONSULTING-APPL>25000	6,365.62	49,425.81
	547100 EDUCATIONAL SERVICES	5,088.00	5,838.00
	547101 EDUCATIONAL SERVICES>25000		22,504.00
	547300 INTERPRETER SERVICES		195.00
	554900 OTHER CONTRACTUAL SERVICES	6,664.16	50,045.46
	554901 OTHER CONTRCT SERV>25000		40,412.47
	555200 SOFTWARE - NEW PURCHASES		27.97

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As of December 31, 2008

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	47.73	406.71
	Major Account 520000 Total	40,397.53	302,941.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,412.65	10,631.98
	571600 MEALS-NOT TRAVEL STATUS	29.95	1,072.02
	572100 COMMERCIAL TRANSPORTATIO		833.88
	573100 STATE-OWNED TRANSPORT	1,377.85	7,545.40
	574500 PERSONAL VEHICLE MILEAGE	1,091.92	4,949.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,187.87	7,027.28
	575100 MISC TRAVEL EXPENSE	89.43	823.88
	Major Account 570000 Total	10,189.67	32,883.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,523.00
	Fund 40000 Total		2,523.00
	Fund 40000 Expenditures Total	50,876.50	336,244.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		904.70-
	Major Account 800000 Total		904.70-
	Fund 40000 Expenditures Total		904.70-
	Subprogram Revenues		.20
	Subprogram Expenditures	50,876.50	338,767.30

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.23
	521200 COM EXPENSE - VOICE/DATA	21.74	354.55
	521400 DATA PROCESSING EXPENSE	18.00	49.73
	521500 PUBLICATION & PRINT EXP		179.73
	522100 DUES & SUBSCRIPTION EXP	500.00	700.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS		509.12
	524900 RENT EXP-DEPR SURCHARGE		227.80
	531100 OFFICE SUPPLIES EXPENSE	19.94	65.05
	534900 MISCELLANEOUS SUP EXP		23.37
	539100 INDIRECT COST ALLOWANCE	414.13	2,397.89
	541500 LEGAL SERVICES EXPENSE	5.00	303.00
	543300 IT CONSULTING-OTHER		2,650.00
	543301 IT CONSULTING-OTH>25000		2,350.00
	554900 OTHER CONTRACTUAL SERVICES		23.00
	Major Account 520000 Total	<u>978.81</u>	<u>10,323.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.00	444.15
	572100 COMMERCIAL TRANSPORTATIO		398.49
	573100 STATE-OWNED TRANSPORT	304.16	846.14
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 40000 Total	<u>504.16</u>	<u>1,693.78</u>
	Fund 40000 Expenditures Total	<u>978.81</u>	<u>10,323.47</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		301.50-
	Major Account 800000 Total		<u>301.50-</u>
	Fund 40000 Expenditures Total		<u>301.50-</u>
	Subprogram Expenditures	<u>1,482.97</u>	<u>12,017.25</u>

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As of December 31, 2008

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		
	539100 INDIRECT COST ALLOWANCE	<u>33.52</u>	<u>197.47</u>
	Major Account 520000 Total	<u>33.52</u>	<u>197.47</u>
	Fund 40000 Expenditures Total	<u>33.52</u>	<u>197.47</u>
	Subprogram Expenditures	<u>33.52</u>	<u>197.47</u>

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As of December 31, 2008

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.75
	Major Account 480000 Total		.75
	Fund 40000 Revenue Total		.75
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	292.03	548.93
	515200 FICA EXPENSE	22.31	42.00
	516500 WORKERS COMP PREMIUMS	1.15	7.35
	Major Account 510000 Total	315.49	598.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.48	2,036.42
	521200 COM EXPENSE - VOICE/DATA	29.29	961.34
	521400 DATA PROCESSING EXPENSE	2,845.72	22,108.51
	521500 PUBLICATION & PRINT EXP	3,080.50	9,558.49
	522100 DUES & SUBSCRIPTION EXP	2,054.00	6,658.00
	522200 CONFERENCE REGISTRATION	14.25	2,036.25
	524600 RENT EXPENSE-BUILDINGS	397.29	3,998.01
	524700 RENT EXP-OTHER REAL PROP	131.25	322.50
	524900 RENT EXP-DEPR SURCHARGE		729.04
	525100 RENT EXP-OFFICE EQUIP		10.27
	525500 RENT EXP-OTHER PERS PROP	150.00	266.25
	527200 REP & MAINT-MOTOR VEHICL	90.40	90.40
	527400 REP & MAINT-DATA PROC		424.00
	531100 OFFICE SUPPLIES EXPENSE	102.14	1,813.78
	532100 NON-CAPITALIZED EQUIP PU		100.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,094.11
	534600 ED & RECREATIONAL SUP EX	100.00	146.25
	534900 MISCELLANEOUS SUP EXP	29.00	1,125.43
	538100 VEHICLE & EQUIP SUP EXP		46.29
	539100 INDIRECT COST ALLOWANCE	1,277.23	8,622.11
	541500 LEGAL SERVICES EXPENSE	12.50	730.50
	543101 IT CONSULTING-APPL>25000	6,046.88	71,868.32
	543300 IT CONSULTING-OTHER		5,300.00
	543301 IT CONSULTING-OTH>25000		4,700.00
	547100 EDUCATIONAL SERVICES	450.00	450.00
	547101 EDUCATIONAL SRVCS>25000		1,166.32
	547300 INTERPRETER SERVICES		35.00
	554900 OTHER CONTRACTUAL SERVICES	6,150.00	15,534.98
	555100 DATA PROC SOFTW LIC FEE		275.00

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As of December 31, 2008

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		92.09
	559100 OTHER OPERATING EXP	45.51	133.33
	Major Account 520000 Total	23,314.44	163,432.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,638.17	4,775.99
	571600 MEALS-NOT TRAVEL STATUS	242.61	518.26
	572100 COMMERCIAL TRANSPORTATIO	52.75	1,150.25
	573100 STATE-OWNED TRANSPORT	1,973.25	4,760.48
	574500 PERSONAL VEHICLE MILEAGE	349.24	2,025.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	462.62	670.59
	575100 MISC TRAVEL EXPENSE	210.64	487.94
	Fund 40000 Total	4,929.28	14,388.99
	Fund 40000 Expenditures Total	23,629.93	164,031.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		543.45-
	Major Account 800000 Total		543.45-
	Fund 40000 Expenditures Total		543.45-
	Subprogram Revenues		.75
	Subprogram Expenditures	28,559.21	178,420.26

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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		
	521100 POSTAGE EXPENSE		32.52
	521200 COM EXPENSE - VOICE/DATA		103.53
	521500 PUBLICATION & PRINT EXP		898.37
	522200 CONFERENCE REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525500 RENT EXP-OTHER PERS PROP		664.30
	531100 OFFICE SUPPLIES EXPENSE	60.30	192.05
	534600 ED & RECREATIONAL SUP EX		1,441.83
	534900 MISCELLANEOUS SUP EXP		57.77
	539100 INDIRECT COST ALLOWANCE	3,533.64	10,094.52
	542100 SOS TEMP SERV - PERSONNEL	626.85	2,025.94
	547100 EDUCATIONAL SERVICES		44,222.00
	554900 OTHER CONTRACTUAL SERVICES		6,584.00
	Major Account 520000 Total	4,220.79	68,066.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.10	2,145.25
	571600 MEALS-NOT TRAVEL STATUS		324.00
	572100 COMMERCIAL TRANSPORTATIO		690.49
	573100 STATE-OWNED TRANSPORT		419.65
	574500 PERSONAL VEHICLE MILEAGE		131.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.00	22,620.01
	575100 MISC TRAVEL EXPENSE		2,670.06
	Major Account 570000 Total	85.10	29,000.50
	Fund 40000 Expenditures Total	4,305.89	97,067.33
	Subprogram Expenditures	4,305.89	97,067.33

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As of December 31, 2008

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		65.23
	521500 PUBLICATION & PRINT EXP		370.17
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	397.29	2,368.76
	525100 RENT EXP-OFFICE EQUIP		50.33
	531100 OFFICE SUPPLIES EXPENSE		108.44
	539100 INDIRECT COST ALLOWANCE	190.74	1,623.10
	Major Account 520000 Total	588.03	4,986.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,503.61
	573100 STATE-OWNED TRANSPORT		308.58
	574500 PERSONAL VEHICLE MILEAGE		49.54
	575100 MISC TRAVEL EXPENSE		121.50
	Major Account 570000 Total		1,983.23
	Fund 40000 Expenditures Total	588.03	6,969.26
	Subprogram Expenditures	588.03	6,969.26

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		
	521400 DATA PROCESSING EXPENSE		6,000.00
	521500 PUBLICATION & PRINT EXP		90.88
	539100 INDIRECT COST ALLOWANCE		3,239.59
	543101 IT CONSULTING-APPL>25000	1,968.75	16,919.62
	543300 IT CONSULTING-OTHER		18,312.00
	543301 IT CONSULTING-OTH>25000		3,022.00
	547100 EDUCATIONAL SERVICES	395.00	11,894.54
	554901 OTHER CONTRACT SERV>25000		38,305.78
	Major Account 520000 Total	<u>2,363.75</u>	<u>97,784.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		730.46
	572100 COMMERCIAL TRANSPORTATIO		114.50
	574500 PERSONAL VEHICLE MILEAGE		16.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	135.72	135.72
	575100 MISC TRAVEL EXPENSE		38.75
	Major Account 570000 Total	<u>135.72</u>	<u>1,035.81</u>
	Fund 40000 Expenditures Total	<u>2,499.47</u>	<u>98,820.22</u>
	Subprogram Expenditures	<u>2,499.47</u>	<u>98,820.22</u>
	Program Revenues	<u>270.00-</u>	<u>10,620.40-</u>
	Program Expenditures	<u>94,178.70</u>	<u>757,737.63</u>

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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		
	521100 POSTAGE EXPENSE		.74
	521200 COM EXPENSE - VOICE/DATA	15.42	119.67
	521400 DATA PROCESSING EXPENSE	5.60	18.29
	521500 PUBLICATION & PRINT EXP		3.64
	524600 RENT EXPENSE-BUILDINGS		166.66
	524900 RENT EXP-DEPR SURCHARGE		74.58
	531100 OFFICE SUPPLIES EXPENSE		80.99
	534900 MISCELLANEOUS SUP EXP		9.35
	539100 INDIRECT COST ALLOWANCE	38.69	689.51
	547100 EDUCATIONAL SERVICES	1,264.57	2,890.03
	Major Account 520000 Total	<u>1,324.28</u>	<u>4,053.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		499.96
	572100 COMMERCIAL TRANSPORTATIO		879.51
	573100 STATE-OWNED TRANSPORT		194.61
	574500 PERSONAL VEHICLE MILEAGE		55.55
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total		<u>1,698.63</u>
	Fund 40000 Expenditures Total	<u>1,324.28</u>	<u>5,752.09</u>
	Subprogram Expenditures	<u>1,324.28</u>	<u>5,752.09</u>

Secure Version - Prior Month

As of December 31, 2008

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	19.50	36.61
	521200 COM EXPENSE - VOICE/DATA	9.46	764.25
	521400 DATA PROCESSING EXPENSE	21.00	61.61
	521500 PUBLICATION & PRINT EXP		144.64
	522200 CONFERENCE REGISTRATION		199.25
	524600 RENT EXPENSE-BUILDINGS		1,114.47
	524900 RENT EXP-DEPR SURCHARGE		498.69
	527400 REP & MAINT-DATA PROC		185.00
	531100 OFFICE SUPPLIES EXPENSE	32.91	158.87
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,492.00
	534600 ED & RECREATIONAL SUP EX		254.58
	534900 MISCELLANEOUS SUP EXP		36.37
	539100 INDIRECT COST ALLOWANCE	478.78	4,978.18
	543101 IT CONSULTING-APPL>25000		1,131.00
	Major Account 520000 Total	<u>561.65</u>	<u>11,055.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	586.40	2,489.90
	572100 COMMERCIAL TRANSPORTATIO		1,181.00
	573100 STATE-OWNED TRANSPORT		109.41
	574500 PERSONAL VEHICLE MILEAGE		724.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.43
	575100 MISC TRAVEL EXPENSE	12.00	46.00
	Major Account 570000 Total	<u>598.40</u>	<u>4,685.68</u>
	Fund 40000 Expenditures Total	<u>1,160.05</u>	<u>15,741.20</u>
	Subprogram Expenditures	<u>1,160.05</u>	<u>15,741.20</u>

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		8,079.32	36,463.04
515200 FICA EXPENSE		618.07	2,789.42
516500 WORKERS COMP PREMIUMS		62.63	295.93
Major Account 510000 Total		8,760.02	39,548.39
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.80	416.38
521200 COM EXPENSE - VOICE/DATA		21.96	1,093.47
521400 DATA PROCESSING EXPENSE		39.00	118.33
521500 PUBLICATION & PRINT EXP			5,556.96
522200 CONFERENCE REGISTRATION			838.00
524600 RENT EXPENSE-BUILDINGS			1,800.91
524900 RENT EXP-DEPR SURCHARGE			805.87
531100 OFFICE SUPPLIES EXPENSE		49.19-	790.60
532100 NON-CAPITALIZED EQUIP PU			927.85
534600 ED & RECREATIONAL SUP EX		238.16	1,345.16
534900 MISCELLANEOUS SUP EXP			724.64
539100 INDIRECT COST ALLOWANCE		824.63	4,516.70
543100 IT CONSULTING-APPLICATIONS			2,568.00
547100 EDUCATIONAL SERVICES			3,084.31
547101 EDUCATIONAL SERVICES>25000		11,353.68	45,086.68
554900 OTHER CONTRACTUAL SERVICES			2,304.00
559100 OTHER OPERATING EXP			33.87
Major Account 520000 Total		12,432.04	72,011.73
570000 Travel Expenses			
571100 BOARD & LODGING		50.88	576.62
572100 COMMERCIAL TRANSPORTATIO		278.89	315.89
573100 STATE-OWNED TRANSPORT		131.45	835.57
574500 PERSONAL VEHICLE MILEAGE			360.07
574600 CONTRACTUAL SERV - TRAVEL EXP		450.58	450.58
575100 MISC TRAVEL EXPENSE			16.31
Fund 40000 Total		911.80	2,555.04
Fund 40000 Expenditures Total		21,192.06	111,560.12
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			994.95-
Major Account 800000 Total			994.95-
Fund 40000 Expenditures Total			994.95-
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues			
460000 Intergovernmental Revenues			

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>
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		6,500.00-
	Major Account 460000 Total		6,500.00-
	Fund 41345 Revenue Total		6,500.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		91.00
	532100 NON-CAPITALIZED EQUIP PU		1,140.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		967.87
	534600 ED & RECREATIONAL SUP EX	4,009.34	4,009.34
	539100 INDIRECT COST ALLOWANCE		103.35
	Major Account 520000 Total	4,009.34	6,311.56
	Fund 41345 Expenditures Total	4,009.34	6,311.56
	Subprogram Revenues		6,500.00-
	Subprogram Expenditures	26,113.20	120,426.72

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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		
	521200 COM EXPENSE - VOICE/DATA	4.46	29.61
	521400 DATA PROCESSING EXPENSE	14.00	45.73
	524600 RENT EXPENSE-BUILDINGS		614.48
	524900 RENT EXP-DEPR SURCHARGE		274.96
	531100 OFFICE SUPPLIES EXPENSE		26.25
	534900 MISCELLANEOUS SUP EXP		23.37
	539100 INDIRECT COST ALLOWANCE	337.85	1,681.19
	554900 OTHER CONTRACTUAL SERVICES		3,120.00
	Major Account 520000 Total	<u>356.31</u>	<u>5,815.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,101.08
	571900 MEALS-ONE DAY TRAVEL		3.52
	572100 COMMERCIAL TRANSPORTATIO		504.50
	574500 PERSONAL VEHICLE MILEAGE		1,134.15
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	<u> </u>	<u>2,765.75</u>
	Fund 40000 Expenditures Total	<u>356.31</u>	<u>8,581.34</u>
	Subprogram Expenditures	<u><u>356.31</u></u>	<u><u>8,581.34</u></u>

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As of December 31, 2008

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	1.52	5.34
	521200 COM EXPENSE - VOICE/DATA	5.67	125.14
	521400 DATA PROCESSING EXPENSE	3.50	19.36
	521500 PUBLICATION & PRINT EXP		113.77
	524600 RENT EXPENSE-BUILDINGS		524.36
	524900 RENT EXP-DEPR SURCHARGE		234.63
	531100 OFFICE SUPPLIES EXPENSE		114.04
	534600 ED & RECREATIONAL SUP EX		1,726.17
	534900 MISCELLANEOUS SUP EXP		1,199.20
	539100 INDIRECT COST ALLOWANCE	557.65	1,972.50
	547100 EDUCATIONAL SERVICES		17,105.06
	547101 EDUCATIONAL SERVICES>25000		8,094.00
	559100 OTHER OPERATING EXP	5.18	24.29
	Major Account 520000 Total	<u>573.52</u>	<u>31,257.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.03
	572100 COMMERCIAL TRANSPORTATIO		75.00
	574500 PERSONAL VEHICLE MILEAGE		75.68
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total		<u>1,079.21</u>
	Fund 40000 Expenditures Total	<u>573.52</u>	<u>32,337.07</u>
	Subprogram Expenditures	<u>573.52</u>	<u>32,337.07</u>

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As of December 31, 2008

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,560.00	2,360.00
	515200 FICA EXPENSE	119.34	180.54
	516500 WORKERS COMP PREMIUMS	7.88	7.88
	Major Account 510000 Total	1,687.22	2,548.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.92	318.54
	521200 COM EXPENSE - VOICE/DATA	81.56	1,039.19
	521400 DATA PROCESSING EXPENSE	60.00	148.69
	521500 PUBLICATION & PRINT EXP		1,358.56
	522100 DUES & SUBSCRIPTION EXP		22,100.00
	524600 RENT EXPENSE-BUILDINGS		1,961.23
	524700 RENT EXP-OTHER REAL PROP		165.00
	524900 RENT EXP-DEPR SURCHARGE		877.59
	525500 RENT EXP-OTHER PERS PROP	7.00	7.00
	531100 OFFICE SUPPLIES EXPENSE	507.01	971.15
	532100 NON-CAPITALIZED EQUIP PU	421.00	1,456.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,950.96
	534600 ED & RECREATIONAL SUP EX		8,383.80
	534900 MISCELLANEOUS SUP EXP		6,431.09
	539100 INDIRECT COST ALLOWANCE	2,115.14	10,435.90
	543200 IT CONSULTING-HW/SW SUPP		4,950.00
	547100 EDUCATIONAL SERVICES		47,625.00
	547101 EDUCATIONAL SERVICES>25000		127,799.33
	547300 INTERPRETER SERVICES		160.00
	559100 OTHER OPERATING EXP	.74	9.01
	Major Account 520000 Total	3,245.37	243,148.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.00	833.62
	571600 MEALS-NOT TRAVEL STATUS	102.24	127.83
	574500 PERSONAL VEHICLE MILEAGE	257.43	960.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	841.83	5,801.54
	575100 MISC TRAVEL EXPENSE	36.00	40.00
	Major Account 570000 Total	1,309.50	7,763.60
	Fund 40000 Expenditures Total	6,242.09	253,460.06
	Subprogram Expenditures	6,242.09	253,460.06

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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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.89	14.34
	521400 DATA PROCESSING EXPENSE	7.00	22.86
	521500 PUBLICATION & PRINT EXP		9.31
	522200 CONFERENCE REGISTRATION		585.00
	524600 RENT EXPENSE-BUILDINGS		343.14
	524900 RENT EXP-DEPR SURCHARGE		153.55
	539100 INDIRECT COST ALLOWANCE	367.07	1,532.21
	543100 IT CONSULTING-APPLICATIONS	925.68	2,937.49
	Major Account 520000 Total	<u>1,301.64</u>	<u>5,597.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		836.24
	572100 COMMERCIAL TRANSPORTATIO	355.50	659.00
	574500 PERSONAL VEHICLE MILEAGE		491.37
	575100 MISC TRAVEL EXPENSE		145.25
	Major Account 570000 Total	<u>355.50</u>	<u>2,131.86</u>
	Fund 40000 Expenditures Total	<u>1,657.14</u>	<u>7,729.76</u>
	Subprogram Expenditures	<u>1,657.14</u>	<u>7,729.76</u>

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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	2,541.00	2,541.00
	515200 FICA EXPENSE	194.39	194.39
	515500 HEALTH INSURANCE EXPENSE	699.72	699.72
	Major Account 510000 Total	3,435.11	3,435.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.12	265.04
	521400 DATA PROCESSING EXPENSE	56.00	184.71
	521500 PUBLICATION & PRINT EXP		398.08
	522100 DUES & SUBSCRIPTION EXP		121,000.00
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS		880.72
	524700 RENT EXP-OTHER REAL PROP		325.00
	524900 RENT EXP-DEPR SURCHARGE		394.11
	531100 OFFICE SUPPLIES EXPENSE	249.61	249.61
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,615.00	1,615.00
	534900 MISCELLANEOUS SUP EXP	37.26	60.63
	539100 INDIRECT COST ALLOWANCE	25,838.25	49,967.89
	542100 SOS TEMP SERV - PERSONNEL	2,019.46	26,310.25
	543100 IT CONSULTING-APPLICATIONS		12,500.00
	543101 IT CONSULTING-APPL>25000		178,150.00
	547100 EDUCATIONAL SERVICES	5,400.00	50,616.73
	547101 EDUCATIONAL SERVICES>25000	25,188.00	29,272.40
	555100 DATA PROC SOFTW LIC FEE	5,000.00	123,246.10
	555200 SOFTWARE - NEW PURCHASES	65.92	29,969.26
	559100 OTHER OPERATING EXP	5.92	5.92
	Major Account 520000 Total	65,556.54	625,596.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		264.37
	573100 STATE-OWNED TRANSPORT	40.82	1,145.86
	574500 PERSONAL VEHICLE MILEAGE		136.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,378.67	7,247.90
	575100 MISC TRAVEL EXPENSE		153.48
	Fund 40000 Total	1,419.49	8,947.97
	Fund 40000 Expenditures Total	68,991.65	629,031.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
	Major Account 800000 Total		2,000.00-
	Fund 40000 Expenditures Total		2,000.00-

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As of December 31, 2008

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			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>70,411.14</u>	<u>637,979.53</u>

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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		
	543101 IT CONSULTING-APPL>25000		1,437.00
	Major Account 520000 Total		1,437.00
	Fund 40000 Expenditures Total		1,437.00
	Subprogram Expenditures		1,437.00

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.71	772.17
	521200 COM EXPENSE - VOICE/DATA	34.03	1,654.80
	521290 COM EXPENSE - DATA ONLY		12.95
	521400 DATA PROCESSING EXPENSE	118.00	325.50
	521500 PUBLICATION & PRINT EXP		1,246.17
	522100 DUES & SUBSCRIPTION EXP		427.50
	522200 CONFERENCE REGISTRATION	299.00	3,633.25
	524600 RENT EXPENSE-BUILDINGS		3,729.40
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE		1,668.80
	527400 REP & MAINT-DATA PROC		185.00
	531100 OFFICE SUPPLIES EXPENSE	80.62	1,374.38
	532100 NON-CAPITALIZED EQUIP PU		569.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,119.00
	534600 ED & RECREATIONAL SUP EX	140.48	140.48
	534900 MISCELLANEOUS SUP EXP		88.40
	539100 INDIRECT COST ALLOWANCE	2,502.58	12,875.09
	543100 IT CONSULTING-APPLICATIONS	897.69	9,631.10
	547100 EDUCATIONAL SERVICES		8,700.00
	554900 OTHER CONTRACTUAL SERVICES	318.25	318.25
	555100 DATA PROC SOFTW LIC FEE		359.00
	555200 SOFTWARE - NEW PURCHASES		1,310.35
	559100 OTHER OPERATING EXP	61.79	254.14
	Major Account 520000 Total	4,500.15	51,694.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.00	6,543.74
	572100 COMMERCIAL TRANSPORTATIO	280.44	2,256.44
	573100 STATE-OWNED TRANSPORT	286.11	492.45
	574500 PERSONAL VEHICLE MILEAGE	50.20	6,195.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	479.25	479.25
	575100 MISC TRAVEL EXPENSE	3.00	387.37
	Fund 40000 Total	1,111.00	16,354.74
	Fund 40000 Expenditures Total	4,500.15	51,694.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		133.00-
	Major Account 800000 Total		133.00-
	Fund 40000 Expenditures Total		133.00-
	Subprogram Expenditures	5,611.15	68,049.47

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.89	5.69
	521400 DATA PROCESSING EXPENSE	7.00	10.50
	524600 RENT EXPENSE-BUILDINGS		178.30
	524900 RENT EXP-DEPR SURCHARGE		79.78
	532101 NON-CAPITALIZED COMPUTER EQUIP		290.00
	534900 MISCELLANEOUS SUP EXP		11.68
	539100 INDIRECT COST ALLOWANCE	338.40	1,178.26
	Major Account 520000 Total	<u>347.29</u>	<u>1,754.21</u>
	Fund 40000 Expenditures Total	<u>347.29</u>	<u>1,754.21</u>
	Subprogram Expenditures	<u><u>347.29</u></u>	<u><u>1,754.21</u></u>

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		4.46
	521200 COM EXPENSE - VOICE/DATA	13.00	133.83
	521400 DATA PROCESSING EXPENSE	.42	1.16
	521500 PUBLICATION & PRINT EXP		1.70
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		953.02
	524900 RENT EXP-DEPR SURCHARGE		426.44
	531100 OFFICE SUPPLIES EXPENSE		111.02
	539100 INDIRECT COST ALLOWANCE	364.59	4,943.87
	543100 IT CONSULTING-APPLICATIONS		17,400.00
	543101 IT CONSULTING-APPL>25000	2,887.50	4,718.75
	543300 IT CONSULTING-OTHER		6,616.70
	547100 EDUCATIONAL SERVICES		31,477.66
	547101 EDUCATIONAL SERVICES>25000		67,552.53
	548400 TRANSACTION PROCESSING SERVICE		3,150.00
	559100 OTHER OPERATING EXP	6.66	9.99
	Major Account 520000 Total	<u>3,272.17</u>	<u>142,601.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		646.02
	574500 PERSONAL VEHICLE MILEAGE		1,217.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	287.75	668.54
	575100 MISC TRAVEL EXPENSE		4.35
	Major Account 570000 Total	<u>287.75</u>	<u>2,536.52</u>
	Fund 40000 Expenditures Total	<u>3,559.92</u>	<u>145,137.65</u>
	Subprogram Expenditures	<u>3,559.92</u>	<u>145,137.65</u>

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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	38.27	173.71
	521200 COM EXPENSE - VOICE/DATA	6.99	370.63
	521400 DATA PROCESSING EXPENSE	25.90	72.03
	521500 PRINTING-TOY	46.43	5,249.38
	522100 DUES & SUBSCRIPTION EXP		159.00
	522200 CONF REG.-TOY	200.00-	750.00
	524600 RENT EXPENSE-BUILDINGS		128.89
	524700 RENT EXP-OTHER REAL PROP	700.00	853.75
	524900 RENT EXP-DEPR SURCHARGE		57.67
	531100 OFFICE SUPPLIES EXPENSE	282.01	668.22
	534600 ED & RECREATIONAL SUP EX		1,942.16
	539100 INDIRECT COST ALLOWANCE	338.26	1,839.38
	547100 EDUCATIONAL SERVICES		3,700.00
	554900 OTHER CONTRACTUAL SERVICES	138.00	414.00
	559100 OTHER OPERATING EXP	6.66	16.28
	Major Account 520000 Total	<u>1,382.52</u>	<u>16,395.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.48	2,721.00
	571600 MEALS-NOT TRAVEL STATUS	25.46	46.53
	572100 COMMERCIAL TRANSPORTATIO		420.50
	573100 STATE-OWNED TRANSPORT	84.78	84.78
	574500 PERSONAL VEHICLE MILEAGE		2,176.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,403.66	8,383.86
	575100 MISC TRAVEL EXPENSE		189.25
	Major Account 570000 Total	<u>7,854.38</u>	<u>14,022.65</u>
	Fund 40000 Expenditures Total	<u>9,236.90</u>	<u>30,417.75</u>
	Subprogram Expenditures	<u>9,236.90</u>	<u>30,417.75</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 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	313.81	9,602.52
	521200 COM EXPENSE - VOICE/DATA	734.16	5,534.78
	521400 DATA PROCESSING EXPENSE	175.00	507.82
	521500 PUBLICATION & PRINT EXP	125.67	9,980.99
	522100 DUES & SUBSCRIPTION EXP	139.56	804.60
	522200 CONFERENCE REGISTRATION	12.00	3,186.73
	524600 RENT EXPENSE-BUILDINGS	190.89	7,594.69
	524700 RENT EXP-OTHER REAL PROP		325.00
	524900 RENT EXP-DEPR SURCHARGE	36.95	3,033.77
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	654.72	3,523.12
	532100 NON-CAPITALIZED EQUIP PU		170.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		984.00
	534600 ED & RECREATIONAL SUP EX		4,116.91
	534900 MISCELLANEOUS SUP EXP	20.54	201.33
	539100 INDIRECT COST ALLOWANCE	3,777.76	25,430.45
	541100 ACCTG & AUDITING SERVICES	8,683.00	33,433.00
	543101 IT CONSULTING-APPL>25000	13,250.06	10,032.75
	547100 EDUCATIONAL SERVICES		5,500.00
	555200 SOFTWARE - NEW PURCHASES		200.00
	559100 OTHER OPERATING EXP	69.56	319.90
	Major Account 520000 Total	28,183.68	124,532.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,911.49	8,603.90
	572100 COMMERCIAL TRANSPORTATIO	58.02	2,768.41
	573100 STATE-OWNED TRANSPORT	2,039.84	9,530.70
	574500 PERSONAL VEHICLE MILEAGE	449.89	2,289.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		494.48
	575100 MISC TRAVEL EXPENSE	220.25	523.70
	Fund 40000 Total	5,563.45	24,210.48
	Fund 40000 Expenditures Total	28,183.68	124,532.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.03
	Major Account 800000 Total		1.03
	Fund 40000 Expenditures Total		1.03
	Subprogram Expenditures	33,747.13	148,742.84

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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		
	521200 COM EXPENSE - VOICE/DATA	53.93	124.41
	521500 PUBLICATION & PRINT EXP		41.73
	524600 RENT EXPENSE-BUILDINGS		152.86
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE		68.40
	531100 OFFICE SUPPLIES EXPENSE	12.06	12.06
	539100 INDIRECT COST ALLOWANCE	71.70	495.62
	559100 OTHER OPERATING EXP		42.25
	Major Account 520000 Total	<u>137.69</u>	<u>987.33</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		75.55
	Major Account 570000 Total		<u>75.55</u>
	Fund 40000 Expenditures Total	<u>137.69</u>	<u>1,062.88</u>
	Subprogram Expenditures	<u>137.69</u>	<u>1,062.88</u>
	Program Revenues		<u>6,500.00-</u>
	Program Expenditures	<u>160,477.81</u>	<u>1,478,609.57</u>

Program Summary by Subprogram

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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		49,862.63
	524900 RENT EXP-DEPR SURCHARGE		22,312.07
	Major Account 520000 Total		<u>72,174.70</u>
	Fund 10000 Expenditures Total		<u>72,174.70</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.85	2,883.92
	525500 RENT EXP-OTHER PERS PROP		690.00
	543100 IT CONSULTING-APPLICATIONS	119.93	2,839.72
	543101 IT CONSULTING-APPL>25000		572.25
	559100 OTHER OPERATING EXP		6,058.00
	Major Account 520000 Total	<u>183.78</u>	<u>13,043.89</u>
	Fund 41340 Expenditures Total	<u>183.78</u>	<u>13,043.89</u>
	Subprogram Expenditures	<u>183.78</u>	<u>85,218.59</u>

Secure Version - Prior Month

As of December 31, 2008

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

<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		
	524600 RENT EXPENSE-BUILDINGS		13,916.62
	524900 RENT EXP-DEPR SURCHARGE		5,845.98
	Major Account 520000 Total	_____	19,762.60
	Fund 41340 Expenditures Total	_____	19,762.60
	Subprogram Expenditures	=====	19,762.60

Secure Version - Prior Month

As of December 31, 2008

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

<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		
	524600 RENT EXPENSE-BUILDINGS		3,930.57
	524900 RENT EXP-DEPR SURCHARGE		1,758.82
	Major Account 520000 Total		<u>5,689.39</u>
	Fund 41340 Expenditures Total		<u>5,689.39</u>
	Subprogram Expenditures		<u><u>5,689.39</u></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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		1,487.00
	559100 OTHER OPERATING EXP		188,532.00
	Major Account 520000 Total		190,019.00
	Fund 10000 Expenditures Total		190,019.00
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,952.00
	Major Account 520000 Total		2,952.00
	Fund 21300 Expenditures Total		2,952.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	19,572.50-	
	Major Account 510000 Total	19,572.50-	
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.80	246.00
	524600 RENT EXPENSE-BUILDINGS	36,451.57	73,549.54
	524900 RENT EXP-DEPR SURCHARGE	16,455.64	32,911.28
	541100 ACCTG & AUDITING SERVICES		27,000.00
	556100 INSURANCE EXPENSE		3,953.28
	559100 OTHER OPERATING EXP		6,130.00
	Major Account 520000 Total	52,945.01	143,790.10
	Fund 41340 Expenditures Total	33,372.51	143,790.10
	Subprogram Expenditures	33,372.51	336,761.10
	Program Expenditures	33,556.29	447,431.68

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 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	238.55	4,726.36
	521200 COM EXPENSE - VOICE/DATA	1,892.37	3,089.77
	521400 DATA PROCESSING EXPENSE	139.00	254.12
	521500 PUBLICATION & PRINT EXP	103.23	3,277.52
	521900 AWARDS EXPENSE		35.44
	522100 DUES & SUBSCRIPTION EXP	150.00	335.00
	522200 CONFERENCE REGISTRATION	299.00	424.00
	531100 OFFICE SUPPLIES EXPENSE	165.05	2,287.80
	532100 NON-CAPITALIZED EQUIP PU		219.00
	534900 MISCELLANEOUS SUP EXP		491.00
	541500 LEGAL SERVICES EXPENSE	850.00	1,427.45
	541700 LEGAL RELATED EXPENSE		80.00
	559100 OTHER OPERATING EXP	336.18	537.27
	Major Account 520000 Total	<u>4,173.38</u>	<u>17,184.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,233.47
	573100 STATE-OWNED TRANSPORT	113.10	1,389.46
	574500 PERSONAL VEHICLE MILEAGE		1,698.81
	575100 MISC TRAVEL EXPENSE		19.70
	Major Account 570000 Total	<u>113.10</u>	<u>4,341.44</u>
	Fund 10000 Expenditures Total	<u>4,286.48</u>	<u>21,526.17</u>
	Subprogram Expenditures	<u>4,286.48</u>	<u>21,526.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 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	23.56-	112.32-
	Major Account 480000 Total	23.56-	112.32-
	Fund 21302 Revenue Total	23.56-	112.32-
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	109.02-	198.70-
	Major Account 470000 Total	109.02-	198.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.58-	92.12-
	Major Account 480000 Total	18.58-	92.12-
	Fund 21372 Revenue Total	127.60-	290.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.78	24.57
	531100 OFFICE SUPPLIES EXPENSE		449.36
	Major Account 520000 Total	3.78	473.93
	Fund 21372 Expenditures Total	3.78	473.93
	Subprogram Revenues	151.16-	403.14-
	Subprogram Expenditures	3.78	473.93

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.87
	521200 COM EXPENSE - VOICE/DATA		47.06
	521400 DATA PROCESSING EXPENSE		161.20
	522200 CONFERENCE REGISTRATION		86.36
	531100 OFFICE SUPPLIES EXPENSE		51.38
	532100 NON-CAPITALIZED EQUIP PU		424.00
	Major Account 520000 Total		775.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.47
	573100 STATE-OWNED TRANSPORT		235.07
	574500 PERSONAL VEHICLE MILEAGE		71.96
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		355.50
	Fund 10000 Expenditures Total		1,131.37
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.82
	521200 COM EXPENSE - VOICE/DATA	219.62	1,251.11
	521400 DATA PROCESSING EXPENSE	14.00	826.95
	521500 PUBLICATION & PRINT EXP		989.91
	531100 OFFICE SUPPLIES EXPENSE	15.27	374.46
	559100 OTHER OPERATING EXP	34.06	51.09
	Major Account 520000 Total	282.95	3,506.34
	Fund 41340 Expenditures Total	282.95	3,506.34
	Subprogram Expenditures	282.95	4,637.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.14-
	Major Account 480000 Total		.14-
	Fund 41340 Revenue Total		.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.09
	521200 COM EXPENSE - VOICE/DATA	81.65	523.98
	521400 DATA PROCESSING EXPENSE	50.40	139.13
	521500 PUBLICATION & PRINT EXP		336.93
	522200 CONFERENCE REGISTRATION		1,590.00
	531100 OFFICE SUPPLIES EXPENSE	272.87	490.39
	532100 NON-CAPITALIZED EQUIP PU		1,330.00
	534900 MISCELLANEOUS SUP EXP		6.77
	559100 OTHER OPERATING EXP	.74	5.43
	Major Account 520000 Total	405.66	4,428.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,161.08
	572100 COMMERCIAL TRANSPORTATIO		1,143.50
	574500 PERSONAL VEHICLE MILEAGE	21.26	43.81
	575100 MISC TRAVEL EXPENSE		87.18
	Major Account 570000 Total	21.26	2,435.57
	Fund 41340 Expenditures Total	426.92	6,864.29
	Subprogram Revenues		.14-
	Subprogram Expenditures	426.92	6,864.29

Secure Version - Prior Month

As of December 31, 2008

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.11	.46
	521400 DATA PROCESSING EXPENSE	.42	.76
	Major Account 520000 Total	<u>.53</u>	<u>1.22</u>
	Fund 10000 Expenditures Total	.53	1.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	240.67	1,186.24
	521400 DATA PROCESSING EXPENSE	66.02	211.99
	522200 CONFERENCE REGISTRATION		15.55
	524600 RENT EXPENSE-BUILDINGS		2,618.20
	524900 RENT EXP-DEPR SURCHARGE		1,171.54
	531100 OFFICE SUPPLIES EXPENSE	9.94	409.95
	532101 NON-CAPITALIZED COMPUTER EQUIP		100.28
	534900 MISCELLANEOUS SUP EXP		93.95
	Major Account 520000 Total	<u>316.63</u>	<u>5,807.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.38
	572100 COMMERCIAL TRANSPORTATIO		436.50
	573100 STATE-OWNED TRANSPORT		124.85
	574500 PERSONAL VEHICLE MILEAGE	43.68	449.90
	575100 MISC TRAVEL EXPENSE		8.96
	Major Account 570000 Total	<u>43.68</u>	<u>1,227.59</u>
	Fund 40000 Expenditures Total	<u>360.31</u>	<u>7,035.29</u>
	Subprogram Expenditures	<u><u>360.84</u></u>	<u><u>7,036.51</u></u>

Secure Version - Prior Month

As of December 31, 2008

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	678.02	4,902.63
	521200 COM EXPENSE - VOICE/DATA	68.83	644.21
	521400 DATA PROCESSING EXPENSE	109.16	828.46
	521500 PUBLICATION & PRINT EXP		214.29
	522200 CONFERENCE REGISTRATION		243.55
	527100 REP & MAINT-OFFICE EQUIP		349.00
	531100 OFFICE SUPPLIES EXPENSE	183.18	1,038.83
	532100 NON-CAPITALIZED EQUIP PU		898.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,318.49
	534900 MISCELLANEOUS SUP EXP		39.50
	542100 SOS TEMP SERV - PERSONNEL		194.78
	559100 OTHER OPERATING EXP	173.90	649.95
	Major Account 520000 Total	<u>1,213.09</u>	<u>13,321.69</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.95
	Major Account 570000 Total		<u>9.95</u>
	Fund 41340 Expenditures Total	<u>1,213.09</u>	<u>13,331.64</u>
	Subprogram Expenditures	<u>1,213.09</u>	<u>13,331.64</u>

Secure Version - Prior Month

As of December 31, 2008

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		2.85
	Major Account 520000 Total		2.85
	Fund 41340 Expenditures Total		2.85
	Subprogram Expenditures		2.85

Secure Version - Prior Month

As of December 31, 2008

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	124.90-	124.90-
	Major Account 490000 Total	124.90-	124.90-
	Fund 10000 Revenue Total	124.90-	124.90-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.09-
	Major Account 480000 Total		.09-
	Fund 41340 Revenue Total		.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	974.00	1,182.00
	521200 COM EXPENSE - VOICE/DATA	24.61	156.63
	521400 DATA PROCESSING EXPENSE	42.00	116.22
	521500 PUBLICATION & PRINT EXP		18.55
	524600 RENT EXPENSE-BUILDINGS	60.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		15.94
	531100 OFFICE SUPPLIES EXPENSE	87.58	290.81
	532101 NON-CAPITALIZED COMPUTER EQUIP		200.10
	538100 VEHICLE & EQUIP SUP EXP	256.77	569.94
	556100 INSURANCE EXPENSE		457.50
	559100 OTHER OPERATING EXP	87.83	87.83
	Major Account 520000 Total	1,532.79	3,245.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		119.65
	573100 STATE-OWNED TRANSPORT	6.87	6.87
	Major Account 570000 Total	6.87	126.52
	Fund 41340 Expenditures Total	1,539.66	3,372.04
	Subprogram Revenues	124.90-	124.99-
	Subprogram Expenditures	1,539.66	3,372.04

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	104.33-	965.16-
	Major Account 470000 Total	104.33-	965.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.38-	621.05-
	Major Account 480000 Total	104.38-	621.05-
	Fund 51321 Revenue Total	208.71-	1,586.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		579.86
	531100 OFFICE SUPPLIES EXPENSE	286.20	2,541.97
	Major Account 520000 Total	286.20	3,121.83
	Fund 51321 Expenditures Total	286.20	3,121.83
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		352.50-
	Major Account 470000 Total		352.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.00-	39.24-
	Major Account 480000 Total	7.00-	39.24-
	Fund 51325 Revenue Total	7.00-	391.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.15	371.68
	Major Account 520000 Total	64.15	371.68
	Fund 51325 Expenditures Total	64.15	371.68
	Subprogram Revenues	215.71-	1,977.95-
	Subprogram Expenditures	350.35	3,493.51

Secure Version - Prior Month

As of December 31, 2008

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	201,734.44-	1,143,513.64-
	Major Account 460000 Total	201,734.44-	1,143,513.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,942.41-	170,247.81-
	Major Account 480000 Total	29,942.41-	170,247.81-
	Fund 41340 Revenue Total	231,676.85-	1,313,761.45-
	Subprogram Revenues	231,676.85-	1,313,761.45-
	Program Revenues	232,168.62-	1,316,267.67-
	Program Expenditures	8,464.07	60,738.65

Secure Version - Prior Month

As of December 31, 2008

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	5,343.00-	45,617.00-
	Major Account 470000 Total	5,343.00-	45,617.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.73-	5,781.57-
	Major Account 480000 Total	915.73-	5,781.57-
	Fund 21310 Revenue Total	6,258.73-	51,398.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.00	27,330.00
	512100 VACATION LEAVE EXPENSE	240.00	2,100.00
	512200 SICK LEAVE EXPENSE		330.00
	512300 HOLIDAY LEAVE EXPENSE	720.00	1,440.00
	515100 RETIREMENT PLANS EXPENSE	389.38	2,336.28
	515200 FICA EXPENSE	375.94	2,255.65
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	962.12	5,772.72
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	51.21	301.45
	Major Account 510000 Total	6,980.05	41,889.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.66	289.21
	521200 COM EXPENSE - VOICE/DATA		414.11
	521400 DATA PROCESSING EXPENSE	14.00	25.24
	521500 PUBLICATION & PRINT EXP	416.68	728.38
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION		365.00
	524600 RENT EXPENSE-BUILDINGS		1,349.48
	524900 RENT EXP-DEPR SURCHARGE		603.84
	531100 OFFICE SUPPLIES EXPENSE		155.35
	534600 ED & RECREATIONAL SUP EX		46.25
	541500 LEGAL SERVICES EXPENSE		1,270.35
	541700 LEGAL RELATED EXPENSE		367.20
	554900 OTHER CONTRACTUAL SERVICES		20,156.25
	554901 OTHER CONTRACT SERV>25000		10,000.00
	556100 INSURANCE EXPENSE		14.56
	559100 OTHER OPERATING EXP		611.00
	Major Account 520000 Total	450.34	36,641.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,907.01

Secure Version - Prior Month

As of December 31, 2008

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		
	571600 MEALS-NOT TRAVEL STATUS		140.01
	573100 STATE-OWNED TRANSPORT		87.22
	574500 PERSONAL VEHICLE MILEAGE		4,354.27
	575100 MISC TRAVEL EXPENSE		190.00
	Major Account 570000 Total		6,678.51
	Fund 21310 Expenditures Total	7,430.39	85,209.23
	Subprogram Revenues	6,258.73	51,398.57
	Subprogram Expenditures	7,430.39	85,209.23
	Program Revenues	6,258.73	51,398.57
	Program Expenditures	7,430.39	85,209.23
	Agency Revenues	1,482,564.74	585,247.77
	Agency Expenditures	146,822,881.37	503,774,164.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 014 PUBLIC SERVICE COMM
 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>
61424 ALVO GRAIN - WAREHOUSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,218.07-	46,484.26-
	484900 OTHER PRIVATE SOURCES		347,700.43-
	Major Account 480000 Total	<u>9,218.07-</u>	<u>394,184.69-</u>
	Fund 61424 Revenue Total	9,218.07-	394,184.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		953.04
	524600 RENT EXPENSE-BUILDINGS		120.00
	525500 RENT EXP-OTHER PERSONAL PROPER		415.00
	541700 LEGAL RELATED EXPENSE		954.00
	554900 OTHER CONTRACTUAL SERVICES		23,892.08
	Major Account 520000 Total		<u>26,334.12</u>
	Fund 61424 Expenditures Total		26,334.12
61425 ALVO GRAIN - DEALERS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		630.53-
	Major Account 480000 Total		<u>630.53-</u>
	Fund 61425 Revenue Total		630.53-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT	19,558.01-	38,288.26
	Major Account 520000 Total	<u>19,558.01-</u>	<u>38,288.26</u>
	Fund 61425 Expenditures Total	19,558.01-	38,288.26
61426 ALVO GRAIN DEALER-BOND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.95-	1,243.32-
	484900 OTHER PRIVATE SOURCES		300,000.00-
	Major Account 480000 Total	<u>10.95-</u>	<u>301,243.32-</u>
	Fund 61426 Revenue Total	10.95-	301,243.32-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT		298,628.60
	Major Account 520000 Total		<u>298,628.60</u>
	Fund 61426 Expenditures Total		298,628.60
	Subprogram Revenues	<u>9,229.02-</u>	<u>696,058.54-</u>
	Subprogram Expenditures	<u>19,558.01-</u>	<u>363,250.98</u>
	Program Revenues	<u>9,229.02-</u>	<u>696,058.54-</u>
	Program Expenditures	<u>19,558.01-</u>	<u>363,250.98</u>

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	2,398.77	14,962.84
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	3,791.36	22,748.16
	516300 EMPLOYEE ASSISTANCE PRO		66.67
	516500 WORKERS COMP PREMIUMS		3,652.04
	Major Account 510000 Total	<u>39,787.13</u>	<u>243,011.71</u>
	Fund 10000 Expenditures Total	<u>39,787.13</u>	<u>243,011.71</u>
	Subprogram Expenditures	<u>39,787.13</u>	<u>243,011.71</u>
	Program Expenditures	<u>39,787.13</u>	<u>243,011.71</u>

Secure Version - Prior Month

As of December 31, 2008

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		
	522200 CONFERENCE REGISTRATION		1,395.00
	Major Account 520000 Total		1,395.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,149.21	2,605.31
	572100 COMMERCIAL TRANSPORTATIO	426.50	1,792.42
	574500 PERSONAL VEHICLE MILEAGE	345.16	1,647.58
	574501 COMMUTER MILEAGE	3,305.30	18,180.44
	575100 MISC TRAVEL EXPENSE	32.00	54.50
	Major Account 570000 Total	5,258.17	24,280.25
	Fund 10000 Expenditures Total	5,258.17	25,675.25
	Subprogram Expenditures	5,258.17	25,675.25
	Program Expenditures	5,258.17	25,675.25

Secure Version - Prior Month

As of December 31, 2008

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		4,200.17-
	476140 MODULAR HOUSING SEALS	19,968.95-	143,275.57-
	Major Account 470000 Total	19,968.95-	147,475.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.39-	955.47-
	Major Account 480000 Total	226.39-	955.47-
	Fund 21440 Revenue Total	20,195.34-	148,431.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,966.81	55,826.37
	511800 COMPENSATORY TIME PAID		361.80
	512100 VACATION LEAVE EXPENSE	2,006.59	8,321.64
	512200 SICK LEAVE EXPENSE	856.89	5,839.22
	512300 HOLIDAY LEAVE EXPENSE	1,902.41	3,692.20
	512500 FUNERAL LEAVE EXPENSE		45.22
	512800 ADMINISTRATIVE LEAVE EXP	7.27	7.27
	515100 RETIREMENT PLANS EXPENSE	1,028.87	5,548.18
	515200 FICA EXPENSE	948.60	5,094.05
	515400 LIFE & ACCIDENT INS EXP	3.82	20.77
	515500 HEALTH INSURANCE EXPENSE	3,473.32	18,845.36
	516400 UNEMPLOYM COMP INS EXP		3,218.40
	516500 WORKERS COMP PREMIUMS		1,449.67
	Major Account 510000 Total	19,194.58	108,270.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		525.23
	521200 COM EXPENSE - VOICE/DATA	62.64	268.20
	521300 FREIGHT EXPENSE		3.60
	521500 PUBLICATION & PRINT EXP		333.44
	521900 AWARDS EXPENSE	7.64	7.64
	522100 DUES & SUBSCRIPTION EXP		453.39
	524600 RENT EXPENSE-BUILDINGS	388.75	2,271.23
	527800 REP & MAINT-OTHER PROPER		36.50
	531100 OFFICE SUPPLIES EXPENSE	9.18	161.34
	538100 VEHICLE & EQUIP SUP EXP	28.47	104.93
	541100 ACCTG & AUDITING SERVICES		1,431.73
	543200 IT CONSULTING-HW/SW SUPP		30.89
	559100 OTHER OPERATING EXP		326.85
	Major Account 520000 Total	496.68	5,954.97
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.79	1,013.75
	571900 MEALS-ONE DAY TRAVEL		4.78
	574500 PERSONAL VEHICLE MILEAGE	791.04	5,265.28
	Major Account 570000 Total	828.83	6,283.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		792.00
	Major Account 580000 Total		792.00
	Fund 21440 Expenditures Total	20,520.09	121,300.93
	Subprogram Revenues	<u>20,195.34</u>	<u>148,431.21</u>
	Subprogram Expenditures	<u>20,520.09</u>	<u>121,300.93</u>

Secure Version - Prior Month

As of December 31, 2008

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	213.50-	1,197.50-
	Major Account 460000 Total	213.50-	1,197.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		12,850.00-
	Major Account 470000 Total		12,850.00-
	Fund 21450 Revenue Total	213.50-	14,047.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,285.92	22,727.55
	511800 COMPENSATORY TIME PAID		36.22
	512100 VACATION LEAVE EXPENSE	377.37	3,002.70
	512200 SICK LEAVE EXPENSE	229.87	738.92
	512300 HOLIDAY LEAVE EXPENSE	465.12	935.91
	512500 FUNERAL LEAVE EXPENSE		12.92
	512800 ADMINISTRATIVE LEAVE EXP	.81	.81
	515100 RETIREMENT PLANS EXPENSE	251.53	2,055.96
	515200 FICA EXPENSE	208.57	1,745.53
	515400 LIFE & ACCIDENT INS EXP	.90	7.14
	515500 HEALTH INSURANCE EXPENSE	733.85	6,005.38
	516300 EMPLOYEE ASSISTANCE PRO		102.00
	516400 UNEMPLOYM COMP INS EXP		357.60
	516500 WORKERS COMP PREMIUMS		580.28
	Major Account 510000 Total	4,553.94	38,308.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		401.91
	521200 COM EXPENSE - VOICE/DATA	25.06	117.09
	521300 FREIGHT EXPENSE		1.44
	521500 PUBLICATION & PRINT EXP		141.11
	522100 DUES & SUBSCRIPTION EXP		22.89
	524600 RENT EXPENSE-BUILDINGS	543.54	3,208.91
	527800 REP & MAINT-OTHER PROPER		14.60
	531100 OFFICE SUPPLIES EXPENSE	44.92	206.56
	532100 NON-CAPITALIZED EQUIP PU		18.19
	541100 ACCTG & AUDITING SERVICES		572.69
	543200 IT CONSULTING-HW/SW SUPP		12.36
	559100 OTHER OPERATING EXP		130.74
	Major Account 520000 Total	613.52	4,848.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.41	49.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	134.40	665.92
	Major Account 570000 Total	142.81	715.10
	Fund 21450 Expenditures Total	5,310.27	43,872.51
	Subprogram Revenues	213.50-	14,047.50-
	Subprogram Expenditures	5,310.27	43,872.51

Secure Version - Prior Month

As of December 31, 2008

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	250.00-	2,196.40-
	471141 REC VEHICLES PLAN REVIEW	6,858.20-	46,611.45-
	476142 REC VEHICLES SEALS	45.00-	19,158.00-
	Major Account 470000 Total	7,153.20-	67,965.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.87-	1,330.37-
	485101 REC VEHICLES PENALTY		8,650.00-
	Major Account 480000 Total	225.87-	9,980.37-
	Fund 21450 Revenue Total	7,379.07-	77,946.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,359.67	22,901.37
	511800 COMPENSATORY TIME PAID		260.75
	512100 VACATION LEAVE EXPENSE	421.56	3,856.47
	512200 SICK LEAVE EXPENSE	342.05	1,164.47
	512300 HOLIDAY LEAVE EXPENSE	663.98	1,555.40
	512500 FUNERAL LEAVE EXPENSE		71.06
	512800 ADMINISTRATIVE LEAVE EXP	8.07	8.07
	515100 RETIREMENT PLANS EXPENSE	359.06	2,232.62
	515200 FICA EXPENSE	308.43	1,953.96
	515400 LIFE & ACCIDENT INS EXP	1.58	9.89
	515500 HEALTH INSURANCE EXPENSE	1,360.80	8,557.08
	516500 WORKERS COMP PREMIUMS		1,191.54
	Major Account 510000 Total	6,825.20	43,762.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.91	1,314.65
	521200 COM EXPENSE - VOICE/DATA	51.52	233.31
	521300 FREIGHT EXPENSE		2.96
	521500 PUBLICATION & PRINT EXP		213.95
	522100 DUES & SUBSCRIPTION EXP		47.03
	524600 RENT EXPENSE-BUILDINGS	780.00	4,593.39
	527800 REP & MAINT-OTHER PROPER		30.02
	531100 OFFICE SUPPLIES EXPENSE	19.57	275.84
	541100 ACCTG & AUDITING SERVICES		1,177.20
	543200 IT CONSULTING-HW/SW SUPP		25.39
	559100 OTHER OPERATING EXP		268.73
	Major Account 520000 Total	929.00	8,182.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	186.56	1,320.71
	Major Account 570000 Total	186.56	1,367.31
	Fund 21450 Expenditures Total	7,940.76	53,312.46
	Subprogram Revenues	7,379.07	77,946.22
	Subprogram Expenditures	7,940.76	53,312.46
	Program Revenues	27,787.91	240,424.93
	Program Expenditures	33,771.12	218,485.90

Secure Version - Prior Month

As of December 31, 2008

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		5,530.00-
	Major Account 480000 Total		5,530.00-
	Fund 63340 Revenue Total		5,530.00-
	Subprogram Revenues		5,530.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,617.69-
	Major Account 470000 Total		1,617.69-
	Fund 10000 Revenue Total		1,617.69-
	Subprogram Revenues		1,617.69-

Secure Version - Prior Month

As of December 31, 2008

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		5,610.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472201 WRHS NON-NEGOTIABLE		75.00-
	472202 WRHS RECEIPTS	240.00-	440.00-
	472203 WRHS PHOTOCOPIES		419.20-
	472205 WRHS CERTIFIED COPIES		8.00-
	472206 WRHS TRANSCRIPTS		201.00-
	473401 GRAIN DEALER TRK REGIS	2,040.00-	6,040.00-
	473402 GRAIN DEALER ADDL TRK REGIS		360.00-
	474102 GRAIN DEALER LICENSE	1,980.00-	4,200.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	1,720.00-
	474104 WRHS LICENSE FEES	10,923.00-	26,533.00-
	474105 WRHS INCREASED STORAGE		3,169.00-
	474106 EMER STORAGE APP FEE	40.00-	1,480.00-
	Major Account 470000 Total	15,263.00-	50,455.20-
	480000 Revenues - Miscellaneous		
	485102 WRHS LATE RPRT HNDL F		100.00-
	486500 MISCELLANEOUS ADJUSTMENT		55.00
	Major Account 480000 Total		45.00-
	Fund 10000 Revenue Total	15,263.00-	50,500.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,372.26	169,449.59
	511800 COMPENSATORY TIME PAID	360.36	5,118.75
	512100 VACATION LEAVE EXPENSE	3,221.78	22,403.17
	512200 SICK LEAVE EXPENSE	2,384.57	7,284.10
	512300 HOLIDAY LEAVE EXPENSE	3,936.24	8,673.39
	512500 FUNERAL LEAVE EXPENSE		387.74
	512800 ADMINISTRATIVE LEAVE EXP	7.09	7.09
	515100 RETIREMENT PLANS EXPENSE	2,642.08	15,973.72
	515200 FICA EXPENSE	2,393.23	14,807.73
	515400 LIFE & ACCIDENT INS EXP	11.16	64.31
	515500 HEALTH INSURANCE EXPENSE	5,698.64	37,244.81
	516200 TUITION ASSISTANCE		75.67
	516300 EMPLOYEE ASSISTANCE PRO		339.73
	516500 WORKERS COMP PREMIUMS		4,106.75
	Major Account 510000 Total	46,027.41	285,936.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.36	2,178.85

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		
	521200 COM EXPENSE - VOICE/DATA	703.86	3,831.23
	521400 DATA PROCESSING EXPENSE		88.89
	521500 PUBLICATION & PRINT EXP	53.40	747.55
	521900 AWARDS EXPENSE	35.86	35.86
	522100 DUES & SUBSCRIPTION EXP	200.08	1,144.34
	522200 CONFERENCE REGISTRATION		364.25
	524600 RENT EXPENSE-BUILDINGS	1,827.92	10,672.01
	527200 REP & MAINT-MOTOR VEHICL	158.36	1,391.33
	527800 REP & MAINT-OTHER PROPER		104.00
	531100 OFFICE SUPPLIES EXPENSE	594.96	2,571.26
	534900 MISCELLANEOUS SUP EXP		138.46
	538100 VEHICLE & EQUIP SUP EXP	828.18	9,140.27
	541100 ACCTG & AUDITING SERVICES		4,079.00
	543200 IT CONSULTING-HW/SW SUPP		88.00
	554900 OTHER CONTRACTUAL SERVICES	231.47	1,395.84
	555200 SOFTWARE - NEW PURCHASES		131.96
	556100 INSURANCE EXPENSE		3,390.90
	559100 OTHER OPERATING EXP	5.62	974.23
	Major Account 520000 Total	5,128.07	42,468.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	769.48	8,918.50
	571900 MEALS-ONE DAY TRAVEL		60.94
	572100 COMMERCIAL TRANSPORTATIO		420.50
	574500 PERSONAL VEHICLE MILEAGE		624.18
	575100 MISC TRAVEL EXPENSE	16.00	61.50
	Major Account 570000 Total	785.48	10,085.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		886.93
	Major Account 580000 Total		886.93
	Fund 10000 Expenditures Total	51,940.96	339,377.33
	Subprogram Revenues	15,263.00-	50,500.20-
	Subprogram Expenditures	51,940.96	339,377.33

Secure Version - Prior Month

As of December 31, 2008

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		85.30-
	472204 COMM. FAXING CHARGE		6.00-
	474101 COMM. SECURITY FEES		11,913.00-
	476110 COMM. APP. - NEW AUTH		3,300.00-
	476111 COMM. AUTO DIALER PERMIT FEE		1,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	200.00-
	476173 COMM. - OTHER APPLICATIONS	1,250.00-	6,750.00-
	476179 COMM. NEW TARIFF	75.00-	225.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	150.00-
	Major Account 470000 Total	1,425.00-	23,629.30-
	Fund 10000 Revenue Total	1,425.00-	23,629.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,506.61	175,895.64
	511200 TEMPORARY SALARIES-WAGE	330.02	5,561.29
	511800 COMPENSATORY TIME PAID	101.88	108.65
	512100 VACATION LEAVE EXPENSE	2,008.92	16,569.68
	512200 SICK LEAVE EXPENSE	1,026.77	7,240.07
	512300 HOLIDAY LEAVE EXPENSE	4,408.06	8,703.66
	512500 FUNERAL LEAVE EXPENSE	918.64	918.64
	512800 ADMINISTRATIVE LEAVE EXP	7.32	7.32
	515100 RETIREMENT PLANS EXPENSE	2,619.13	15,683.71
	515200 FICA EXPENSE	2,405.32	14,997.66
	515400 LIFE & ACCIDENT INS EXP	12.17	72.29
	515500 HEALTH INSURANCE EXPENSE	6,465.24	38,792.97
	516200 TUITION ASSISTANCE		45.41
	516500 WORKERS COMP PREMIUMS		4,037.64
	Major Account 510000 Total	46,810.08	288,634.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.59	1,237.63
	521200 COM EXPENSE - VOICE/DATA	558.95	3,241.29
	521400 DATA PROCESSING EXPENSE		86.80
	521500 PUBLICATION & PRINT EXP	745.51	3,964.48
	521900 AWARDS EXPENSE	8.05	8.05
	522100 DUES & SUBSCRIPTION EXP	899.41	8,146.76
	522200 CONFERENCE REGISTRATION		1,525.00
	524600 RENT EXPENSE-BUILDINGS	3,822.40	22,526.85
	527100 REP & MAINT-OFFICE EQUIP		299.00
	527800 REP & MAINT-OTHER PROPER		89.44

Secure Version - Prior Month

As of December 31, 2008

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		
	531100 OFFICE SUPPLIES EXPENSE	505.92	2,220.94
	534600 ED & RECREATIONAL SUP EX		63.22
	538100 VEHICLE & EQUIP SUP EXP		107.94
	541100 ACCTG & AUDITING SERVICES		3,507.94
	543200 IT CONSULTING-HW/SW SUPP	99.00	174.68
	554900 OTHER CONTRACTUAL SERVICES	201.77	1,216.74
	555200 SOFTWARE - NEW PURCHASES		115.04
	556100 INSURANCE EXPENSE		99.79
	559100 OTHER OPERATING EXP	12.28	846.91
	Major Account 520000 Total	<u>6,900.88</u>	<u>49,478.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,241.86	3,330.93
	571900 MEALS-ONE DAY TRAVEL		17.00
	572100 COMMERCIAL TRANSPORTATIO	17.00	1,076.18
	574500 PERSONAL VEHICLE MILEAGE		302.61
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	<u>1,285.86</u>	<u>4,753.72</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,332.61
	Major Account 580000 Total		<u>1,332.61</u>
	Fund 10000 Expenditures Total	<u>54,996.82</u>	<u>344,199.46</u>
	Subprogram Revenues	<u>1,425.00-</u>	<u>23,629.30-</u>
	Subprogram Expenditures	<u>54,996.82</u>	<u>344,199.46</u>

Secure Version - Prior Month

As of December 31, 2008

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		
	472203 TRANS. PHOTOCOPIES	121.50-	212.90-
	472205 TRANS. CERTIFIED COPIES		7.00-
	472206 TRANS. TRANSCRIPTS		314.00-
	473201 TRANS. - PLATES - BUSES	800.00-	5,750.00-
	473202 TRANS. - PLATES - LIMOS	1,300.00-	2,275.00-
	473203 TRANS. - PLATES - TAXIS	14,500.00-	16,250.00-
	473205 TRANS. - PLATES - VAN	8,752.87-	12,597.23-
	473206 TRANS. - PLATES - STRGHT TRKS	3,274.32-	5,201.19-
	473207 TRANS. - PLATES - TRAC/TRLRS	2,230.32-	4,638.54-
	473208 TRANS. - LOST PLATES		100.80-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	2,100.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	300.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,200.00-
	476124 TRANS.-RULE CHNG/SUSP	50.00-	100.00-
	476171 TRANS. HEARING FEE		125.00-
	476173 TRANS. - OTHER APPLICATIONS	375.00-	1,075.00-
	Major Account 470000 Total	32,504.01-	52,246.66-
	Fund 10000 Revenue Total	32,504.01-	52,246.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,949.02	88,980.73
	511800 COMPENSATORY TIME PAID	76.99	803.87
	512100 VACATION LEAVE EXPENSE	3,068.42	10,361.81
	512200 SICK LEAVE EXPENSE	574.81	3,308.21
	512300 HOLIDAY LEAVE EXPENSE	3,014.29	5,393.68
	512800 ADMINISTRATIVE LEAVE EXP	1.89	1.89
	515100 RETIREMENT PLANS EXPENSE	1,399.11	8,150.62
	515200 FICA EXPENSE	1,256.62	7,587.61
	515400 LIFE & ACCIDENT INS EXP	6.42	36.56
	515500 HEALTH INSURANCE EXPENSE	3,907.41	22,553.48
	516200 TUITION ASSISTANCE		75.67
	516500 WORKERS COMP PREMIUMS		1,957.74
	Major Account 510000 Total	25,254.98	149,211.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.63	440.91
	521200 COM EXPENSE - VOICE/DATA	401.81	2,254.62
	521500 PUBLICATION & PRINT EXP	254.34	1,047.06
	521900 AWARDS EXPENSE	7.64	7.64
	522100 DUES & SUBSCRIPTION EXP	458.02	871.81

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		
	524600 RENT EXPENSE-BUILDINGS	1,020.33	5,997.54
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		2,309.79
	527800 REP & MAINT-OTHER PROPER		44.72
	531100 OFFICE SUPPLIES EXPENSE	134.06	1,341.91
	532100 NON-CAPITALIZED EQUIP PU		43.99
	534900 MISCELLANEOUS SUP EXP		153.33
	538100 VEHICLE & EQUIP SUP EXP	365.47	3,177.56
	541100 ACCTG & AUDITING SERVICES		1,753.97
	543200 IT CONSULTING-HW/SW SUPP	88.00	125.84
	554900 OTHER CONTRACTUAL SERVICES	101.83	614.06
	555200 SOFTWARE - NEW PURCHASES		58.06
	556100 INSURANCE EXPENSE		1,155.93
	559100 OTHER OPERATING EXP	27.00	499.17
	Major Account 520000 Total	2,915.13	21,947.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,417.42
	572100 COMMERCIAL TRANSPORTATIO	403.50	403.50
	Major Account 570000 Total	403.50	1,820.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		412.35
	Major Account 580000 Total		412.35
	Fund 10000 Expenditures Total	28,573.61	173,393.05
	Subprogram Revenues	32,504.01	52,246.66
	Subprogram Expenditures	28,573.61	173,393.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	105.00-	450.00-
	Major Account 470000 Total	105.00-	450.00-
	Fund 10000 Revenue Total	105.00-	450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	980.96	6,060.07
	511800 COMPENSATORY TIME PAID	25.73	26.99
	512100 VACATION LEAVE EXPENSE	16.72	546.74
	512200 SICK LEAVE EXPENSE	70.16	582.33
	512300 HOLIDAY LEAVE EXPENSE	161.82	315.27
	515100 RETIREMENT PLANS EXPENSE	93.97	563.86
	515200 FICA EXPENSE	86.28	517.59
	515400 LIFE & ACCIDENT INS EXP	.40	2.34
	515500 HEALTH INSURANCE EXPENSE	287.50	1,724.76
	516500 WORKERS COMP PREMIUMS		142.22
	Major Account 510000 Total	1,723.54	10,482.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.74	91.20
	521500 PUBLICATION & PRINT EXP		1.89
	522100 DUES & SUBSCRIPTION EXP	5.71	32.88
	524600 RENT EXPENSE-BUILDINGS	105.97	626.67
	527800 REP & MAINT-OTHER PROPER		3.12
	531100 OFFICE SUPPLIES EXPENSE	4.86	33.57
	541100 ACCTG & AUDITING SERVICES		122.37
	543200 IT CONSULTING-HW/SW SUPP		2.64
	554900 OTHER CONTRACTUAL SERVICES	6.60	39.80
	555200 SOFTWARE - NEW PURCHASES		3.76
	559100 OTHER OPERATING EXP		27.94
	Major Account 520000 Total	139.88	985.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		24.16
	Major Account 580000 Total		24.16
	Fund 10000 Expenditures Total	1,863.42	11,492.17
	Subprogram Revenues	105.00-	450.00-
	Subprogram Expenditures	1,863.42	11,492.17

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	470000 Revenues - Sales & Charges		
	472204 RAILROAD FAXING CHG & MAPS		3.00-
	Major Account 470000 Total		3.00-
	Fund 10000 Revenue Total		3.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,247.67	28,174.87
	511800 COMPENSATORY TIME PAID	215.62	1,260.79
	512100 VACATION LEAVE EXPENSE	238.10	2,508.78
	512200 SICK LEAVE EXPENSE	302.99	1,011.35
	512300 HOLIDAY LEAVE EXPENSE	197.88	935.21
	512800 ADMINISTRATIVE LEAVE EXP	2.13	2.13
	515100 RETIREMENT PLANS EXPENSE	389.69	2,537.73
	515200 FICA EXPENSE	337.65	2,312.65
	515400 LIFE & ACCIDENT INS EXP	1.75	10.82
	515500 HEALTH INSURANCE EXPENSE	1,366.73	9,091.58
	516200 TUITION ASSISTANCE		75.67
	516500 WORKERS COMP PREMIUMS		621.68
	Major Account 510000 Total	7,300.21	48,543.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.44	629.01
	521500 PUBLICATION & PRINT EXP		66.09
	522100 DUES & SUBSCRIPTION EXP	27.10	154.11
	524600 RENT EXPENSE-BUILDINGS	396.98	2,311.31
	527200 REP & MAINT-MOTOR VEHICL	102.87	239.33
	527800 REP & MAINT-OTHER PROPER		13.52
	531100 OFFICE SUPPLIES EXPENSE	23.00	257.81
	538100 VEHICLE & EQUIP SUP EXP	153.80	1,172.85
	541100 ACCTG & AUDITING SERVICES		530.27
	543200 IT CONSULTING-HW/SW SUPP		11.44
	554900 OTHER CONTRACTUAL SERVICES	31.35	189.05
	555200 SOFTWARE - NEW PURCHASES		17.87
	556100 INSURANCE EXPENSE		448.36
	559100 OTHER OPERATING EXP		121.06
	Major Account 520000 Total	837.54	6,162.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.44	2,487.15
	574500 PERSONAL VEHICLE MILEAGE		78.39
	Major Account 570000 Total	392.44	2,565.54
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2008

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		
	583300 COMPUTER HARDWARE EQUIPMENT		114.76
	Major Account 580000 Total		114.76
	Fund 10000 Expenditures Total	8,530.19	57,385.64
	Subprogram Revenues		3.00-
	Subprogram Expenditures	8,530.19	57,385.64

Secure Version - Prior Month

As of December 31, 2008

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	4,114.24	25,444.31
	511800 COMPENSATORY TIME PAID	198.66	1,901.49
	512100 VACATION LEAVE EXPENSE	202.50	1,437.91
	512200 SICK LEAVE EXPENSE	172.44	1,027.93
	512300 HOLIDAY LEAVE EXPENSE	716.66	1,576.04
	512500 FUNERAL LEAVE EXPENSE		864.64
	512800 ADMINISTRATIVE LEAVE EXP	2.13	2.13
	515100 RETIREMENT PLANS EXPENSE	404.82	2,414.98
	515200 FICA EXPENSE	376.34	2,373.39
	515400 LIFE & ACCIDENT INS EXP	1.94	11.01
	515500 HEALTH INSURANCE EXPENSE	258.12	1,547.48
	516200 TUITION ASSISTANCE		75.67
	516500 WORKERS COMP PREMIUMS		571.34
	Major Account 510000 Total	6,447.85	39,248.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	20.50
	521200 COM EXPENSE - VOICE/DATA	111.99	679.95
	521500 PUBLICATION & PRINT EXP		42.69
	522100 DUES & SUBSCRIPTION EXP	27.10	154.21
	524600 RENT EXPENSE-BUILDINGS	396.98	2,311.31
	527200 REP & MAINT-MOTOR VEHICL		503.00
	527800 REP & MAINT-OTHER PROPER		13.52
	531100 OFFICE SUPPLIES EXPENSE	23.00	266.95
	538100 VEHICLE & EQUIP SUP EXP	45.05	1,050.45
	541100 ACCTG & AUDITING SERVICES		530.27
	543200 IT CONSULTING-HW/SW SUPP		11.44
	554900 OTHER CONTRACTUAL SERVICES	31.35	189.05
	555200 SOFTWARE - NEW PURCHASES		17.87
	556100 INSURANCE EXPENSE		448.36
	559100 OTHER OPERATING EXP		121.06
	Major Account 520000 Total	637.82	6,360.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.78	1,232.12
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	57.78	1,251.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		114.76
	Major Account 580000 Total		114.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	Fund 10000 Expenditures Total	<u>7,143.45</u>	<u>46,974.83</u>
	Subprogram Expenditures	<u>7,143.45</u>	<u>46,974.83</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	748.75	5,415.34
	512100 VACATION LEAVE EXPENSE	136.20	479.49
	512200 SICK LEAVE EXPENSE	80.32	192.79
	512300 HOLIDAY LEAVE EXPENSE	97.44	235.45
	515100 RETIREMENT PLANS EXPENSE	79.55	473.41
	515200 FICA EXPENSE	64.69	430.50
	515400 LIFE & ACCIDENT INS EXP	.33	1.66
	515500 HEALTH INSURANCE EXPENSE	80.74	484.16
	516500 WORKERS COMP PREMIUMS		114.14
	Major Account 510000 Total	1,288.02	7,826.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.99	65.34
	521500 PUBLICATION & PRINT EXP		3.71
	522100 DUES & SUBSCRIPTION EXP	4.08	23.26
	524600 RENT EXPENSE-BUILDINGS	85.71	506.85
	527800 REP & MAINT-OTHER PROPER		2.08
	531100 OFFICE SUPPLIES EXPENSE	3.49	24.07
	541100 ACCTG & AUDITING SERVICES		81.58
	554900 OTHER CONTRACTUAL SERVICES	4.71	28.41
	555200 SOFTWARE - NEW PURCHASES		2.69
	559100 OTHER OPERATING EXP		18.62
	Major Account 520000 Total	109.98	756.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17.26
	Major Account 580000 Total		17.26
	Fund 10000 Expenditures Total	1,398.00	8,600.81
	Subprogram Expenditures	1,398.00	8,600.81
	Program Revenues	49,297.01	133,976.85
	Program Expenditures	154,446.45	981,423.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	42.74-	245.92-
	Major Account 480000 Total	42.74-	245.92-
	Fund 21400 Revenue Total	42.74-	245.92-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		8.00
	559100 OTHER OPERATING EXP		351.00
	Major Account 520000 Total		359.00
	Fund 21400 Expenditures Total		359.00
	Subprogram Revenues	42.74-	245.92-
	Subprogram Expenditures		359.00

Secure Version - Prior Month

As of December 31, 2008

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		320.00-
	Major Account 470000 Total		320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.09-	846.43-
	Major Account 480000 Total	148.09-	846.43-
	Fund 21430 Revenue Total	148.09-	1,166.43-
	Subprogram Revenues	148.09-	1,166.43-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	10,380.00-	11,130.00-
	471111 MOISTURE TESTING EXAM REQ		90.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	150.00-	375.00-
	Major Account 470000 Total	10,530.00-	11,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.02-	439.00-
	Major Account 480000 Total	72.02-	439.00-
	Fund 21420 Revenue Total	10,602.02-	12,034.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,165.63	6,893.16
	Major Account 520000 Total	1,165.63	6,893.16
	Fund 21420 Expenditures Total	1,165.63	6,893.16
	Subprogram Revenues	10,602.02-	12,034.00-
	Subprogram Expenditures	1,165.63	6,893.16
	Program Revenues	10,792.85-	13,446.35-
	Program Expenditures	1,165.63	7,252.16

Secure Version - Prior Month

As of December 31, 2008

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	4,009.11-	22,414.03-
	484900 OTHER PRIVATE SOURCES	89,846.82-	526,835.28-
	Major Account 480000 Total	93,855.93-	549,249.31-
	Fund 21410 Revenue Total	93,855.93-	549,249.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,654.59	22,967.58
	511800 COMPENSATORY TIME PAID		2.25
	512100 VACATION LEAVE EXPENSE	197.03	3,275.65
	512200 SICK LEAVE EXPENSE	198.72	539.93
	512300 HOLIDAY LEAVE EXPENSE	631.11	1,255.85
	512800 ADMINISTRATIVE LEAVE EXP	.71	.71
	515100 RETIREMENT PLANS EXPENSE	350.53	2,099.56
	515200 FICA EXPENSE	314.13	1,927.36
	515400 LIFE & ACCIDENT INS EXP	1.59	9.25
	515500 HEALTH INSURANCE EXPENSE	1,033.69	6,201.89
	516200 TUITION ASSISTANCE		30.27
	516300 EMPLOYEE ASSISTANCE PRO		14.80
	516500 WORKERS COMP PREMIUMS		523.92
	Major Account 510000 Total	6,382.10	38,849.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.08
	521200 COM EXPENSE - VOICE/DATA	65.97	359.35
	521400 DATA PROCESSING EXPENSE		63.00
	521500 PUBLICATION & PRINT EXP		277.44
	522100 DUES & SUBSCRIPTION EXP	22.62	554.69
	524600 RENT EXPENSE-BUILDINGS	450.36	2,663.28
	527800 REP & MAINT-OTHER PROPER		11.96
	531100 OFFICE SUPPLIES EXPENSE	19.15	132.28
	541100 ACCTG & AUDITING SERVICES		469.08
	543200 IT CONSULTING-HW/SW SUPP		11.88
	547300 INTERPRETER SERVICES	200.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	26.16	157.76
	554901 CONTRACTUAL RELAY SERVICE	44,829.43	280,719.57
	555200 SOFTWARE - NEW PURCHASES		14.92
	559100 OTHER OPERATING EXP		107.09
	Major Account 520000 Total	45,613.69	285,964.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.76

Secure Version - Prior Month

As of December 31, 2008

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		584.50
	574500 PERSONAL VEHICLE MILEAGE	73.13	73.13
	Major Account 570000 Total	73.13	1,045.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		95.78
	Major Account 580000 Total		95.78
	Fund 21410 Expenditures Total	52,068.92	325,954.57
	Subprogram Revenues	93,855.93	549,249.31
	Subprogram Expenditures	52,068.92	325,954.57

Secure Version - Prior Month

As of December 31, 2008

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	96.04	631.48
	521500 PUBLICATION & PRINT EXP		7.32
	Major Account 520000 Total	<u>96.04</u>	<u>638.80</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,399.78	126,915.98
	Major Account 590000 Total	<u>12,399.78</u>	<u>126,915.98</u>
	Fund 21410 Expenditures Total	<u>12,495.82</u>	<u>127,554.78</u>
	Subprogram Expenditures	<u>12,495.82</u>	<u>127,554.78</u>
	Program Revenues	<u>93,855.93</u>	<u>549,249.31</u>
	Program Expenditures	<u>64,564.74</u>	<u>453,509.35</u>

Secure Version - Prior Month

As of December 31, 2008

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	891.94-	5,581.53-
	Major Account 480000 Total	891.94-	5,581.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121.75-	6,388.77-
	Major Account 490000 Total	121.75-	6,388.77-
	Fund 20460 Revenue Total	1,013.69-	11,970.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787.07	4,686.26
	512100 VACATION LEAVE EXPENSE	7.75	496.02
	512200 SICK LEAVE EXPENSE	16.49	170.25
	512300 HOLIDAY LEAVE EXPENSE	121.11	242.22
	515100 RETIREMENT PLANS EXPENSE	69.82	418.90
	515200 FICA EXPENSE	66.43	398.59
	515400 LIFE & ACCIDENT INS EXP	.29	1.72
	515500 HEALTH INSURANCE EXPENSE	140.31	841.85
	516300 EMPLOYEE ASSISTANCE PRO		2.80
	Major Account 510000 Total	1,209.27	7,258.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.37
	524600 RENT EXPENSE-BUILDINGS	76.36	451.56
	Major Account 520000 Total	76.36	451.93
	Fund 20460 Expenditures Total	1,285.63	7,710.54
	Subprogram Revenues	1,013.69-	11,970.30-
	Subprogram Expenditures	1,285.63	7,710.54
	Program Revenues	1,013.69-	11,970.30-
	Program Expenditures	1,285.63	7,710.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	125.54-	727.45-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	<u>125.54-</u>	<u>1,727.45-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	121.75	6,388.77
	Major Account 490000 Total	<u>121.75</u>	<u>6,388.77</u>
	Fund 20470 Revenue Total	<u>3.79-</u>	<u>4,661.32</u>
	Subprogram Revenues	<u>3.79-</u>	<u>4,661.32</u>
	Program Revenues	<u>3.79-</u>	<u>4,661.32</u>

Secure Version - Prior Month

As of December 31, 2008

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		
	472203 WIRELESS E-911 PHOTOCOPIES		54.60-
	472205 WIRELESS E-911 CERTFD COPIES		6.00-
	472206 WIRELESS E-911 TRANSCRIPTS		82.00-
	Major Account 470000 Total		142.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,423.54-	331,501.53-
	484900 OTHER PRIVATE SOURCES	637,869.60-	3,827,591.77-
	Major Account 480000 Total	697,293.14-	4,159,093.30-
	Fund 20450 Revenue Total	697,293.14-	4,159,235.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,458.40	58,429.95
	511800 COMPENSATORY TIME PAID	51.25	80.49
	512100 VACATION LEAVE EXPENSE	1,074.57	5,415.93
	512200 SICK LEAVE EXPENSE	927.63	4,128.11
	512300 HOLIDAY LEAVE EXPENSE	1,626.26	3,072.93
	512800 ADMINISTRATIVE LEAVE EXP	1.42	1.42
	515100 RETIREMENT PLANS EXPENSE	909.05	5,326.81
	515200 FICA EXPENSE	774.83	4,796.15
	515400 LIFE & ACCIDENT INS EXP	4.15	24.14
	515500 HEALTH INSURANCE EXPENSE	2,638.89	15,754.41
	516200 TUITION ASSISTANCE	211.50	1,012.88
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,346.96
	Major Account 510000 Total	16,677.95	99,440.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.02	1,314.59
	521200 COM EXPENSE - VOICE/DATA	297.67	1,374.58
	521500 PUBLICATION & PRINT EXP		563.65
	522100 DUES & SUBSCRIPTION EXP	81.50	2,227.42
	522200 CONFERENCE REGISTRATION		165.00
	522900 EMPLOYEE PARKING EXP	75.00	410.00
	524600 RENT EXPENSE-BUILDINGS	1,279.39	7,565.88
	527800 REP & MAINT-OTHER PROPER		42.12
	531100 OFFICE SUPPLIES EXPENSE	156.84	712.88
	538100 VEHICLE & EQUIP SUP EXP	18.55	18.55
	541100 ACCTG & AUDITING SERVICES		1,652.00
	543200 IT CONSULTING-HW/SW SUPP		35.64
	543500 MGT CONSULTANT SERVICES	2,448.10	6,414.77

Secure Version - Prior Month

As of December 31, 2008

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		
	554900 OTHER CONTRACTUAL SERVICES	94.29	568.59
	555200 SOFTWARE - NEW PURCHASES		53.76
	559100 OTHER OPERATING EXP		377.14
	Major Account 520000 Total	4,597.36	23,496.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.77
	574500 PERSONAL VEHICLE MILEAGE	229.32	1,319.78
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	229.32	1,487.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		582.74
	Major Account 580000 Total		582.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	299,887.68	2,681,456.06
	Major Account 590000 Total	299,887.68	2,681,456.06
	Fund 20450 Expenditures Total	321,392.31	2,806,463.50
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 WIRELESS E-911 FINES - PERMANENT		9,920.00-
	Major Account 480000 Total		9,920.00-
	Fund 63340 Revenue Total		9,920.00-
	Subprogram Revenues	697,293.14-	4,169,155.90-
	Subprogram Expenditures	321,392.31	2,806,463.50
	Program Revenues	697,293.14-	4,169,155.90-
	Program Expenditures	321,392.31	2,806,463.50

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As of December 31, 2008

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	48,280.64-	251,893.13-
	484900 OTHER PRIVATE SOURCES	4,619,006.49-	28,097,691.60-
	Major Account 480000 Total	<u>4,667,287.13-</u>	<u>28,349,584.73-</u>
	Fund 21460 Revenue Total	4,667,287.13-	28,349,584.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,220,463.13	25,354,166.54
	Major Account 590000 Total	<u>4,220,463.13</u>	<u>25,354,166.54</u>
	Fund 21460 Expenditures Total	4,220,463.13	25,354,166.54
	Subprogram Revenues	<u>4,667,287.13-</u>	<u>28,349,584.73-</u>
	Subprogram Expenditures	<u>4,220,463.13</u>	<u>25,354,166.54</u>

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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		651.00
	Major Account 480000 Total		651.00
	Fund 21460 Revenue Total		651.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,225.73	128,578.76
	511800 COMPENSATORY TIME PAID	51.25	80.49
	512100 VACATION LEAVE EXPENSE	1,311.24	9,722.37
	512200 SICK LEAVE EXPENSE	910.11	5,146.36
	512300 HOLIDAY LEAVE EXPENSE	2,683.35	5,561.80
	512800 ADMINISTRATIVE LEAVE EXP	2.60	2.60
	515100 RETIREMENT PLANS EXPENSE	1,960.72	11,163.01
	515200 FICA EXPENSE	1,754.27	10,238.12
	515400 LIFE & ACCIDENT INS EXP	9.37	54.59
	515500 HEALTH INSURANCE EXPENSE	6,002.49	36,374.56
	516200 TUITION ASSISTANCE		378.38
	516300 EMPLOYEE ASSISTANCE PRO		87.47
	516500 WORKERS COMP PREMIUMS		2,977.25
	Major Account 510000 Total	35,911.13	210,365.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.51	4,855.94
	521200 COM EXPENSE - VOICE/DATA	444.62	2,526.27
	521400 DATA PROCESSING EXPENSE		63.00
	521500 PUBLICATION & PRINT EXP	8.40	2,277.27
	521900 AWARDS EXPENSE	62.90	62.90
	522100 DUES & SUBSCRIPTION EXP	133.65	5,280.35
	522200 CONFERENCE REGISTRATION		705.00
	522900 EMPLOYEE PARKING EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	2,431.00	14,376.12
	527800 REP & MAINT-OTHER PROPER		69.68
	531100 OFFICE SUPPLIES EXPENSE	373.22	1,465.30
	541100 ACCTG & AUDITING SERVICES		2,732.93
	541500 LEGAL SERVICES EXPENSE	7,512.72	18,565.19
	543200 IT CONSULTING-HW/SW SUPP		58.96
	543500 MGT CONSULTANT SERVICES	5,551.90	34,564.29
	554900 OTHER CONTRACTUAL SERVICES	10,124.91	37,451.24
	555200 SOFTWARE - NEW PURCHASES		88.16
	559100 OTHER OPERATING EXP		663.90
	Major Account 520000 Total	27,027.83	125,881.50

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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	1,266.95	1,370.85
	572100 COMMERCIAL TRANSPORTATIO	15.00	456.49
	575100 MISC TRAVEL EXPENSE	76.50	76.50
	Major Account 570000 Total	1,358.45	1,903.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,199.63
	Major Account 580000 Total		1,199.63
	Fund 21460 Expenditures Total	64,297.41	339,350.73
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 USF FINES - PERMANENT	300.00-	4,690.00-
	Major Account 480000 Total	300.00-	4,690.00-
	Fund 63340 Revenue Total	300.00-	4,690.00-
	Subprogram Revenues	300.00-	4,039.00-
	Subprogram Expenditures	64,297.41	339,350.73
	Program Revenues	4,667,587.13-	28,353,623.73-
	Program Expenditures	4,284,760.54	25,693,517.27

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As of December 31, 2008

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	3,651.42-	258,293.24-
	472203 GAS REG. PHOTOCOPIES	780.30-	952.70-
	472205 GAS REG. CERTIFIED COPIES	3.00-	15.00-
	472206 GAS REG. TRANSCRIPTS	513.00-	890.50-
	476178 GAS REG. ANNUAL REPORT FILING		250.00-
	476180 GAS REG. APPLICATION	125.00-	325.00-
	Major Account 470000 Total	5,072.72-	260,726.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.70-	3,760.20-
	484901 INDUSTRY ASSESSMENT		180,000.00-
	Major Account 480000 Total	740.70-	183,760.20-
	Fund 21409 Revenue Total	5,813.42-	444,486.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,319.58	75,409.70
	511800 COMPENSATORY TIME PAID	76.99	105.23
	512100 VACATION LEAVE EXPENSE	1,369.20	7,173.81
	512200 SICK LEAVE EXPENSE	888.05	3,477.12
	512300 HOLIDAY LEAVE EXPENSE	1,284.47	3,214.61
	512800 ADMINISTRATIVE LEAVE EXP	4.25	4.25
	515100 RETIREMENT PLANS EXPENSE	1,118.94	6,693.47
	515200 FICA EXPENSE	962.65	6,032.91
	515400 LIFE & ACCIDENT INS EXP	4.81	28.05
	515500 HEALTH INSURANCE EXPENSE	2,608.59	15,667.33
	516200 TUITION ASSISTANCE		348.11
	516300 EMPLOYEE ASSISTANCE PRO		56.13
	516500 WORKERS COMP PREMIUMS		1,566.83
	Major Account 510000 Total	19,637.53	119,777.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.84	340.84
	521200 COM EXPENSE - VOICE/DATA	344.63	1,714.03
	521500 PUBLICATION & PRINT EXP		515.01
	522100 DUES & SUBSCRIPTION EXP	442.23	5,497.54
	522200 CONFERENCE REGISTRATION		696.00
	524600 RENT EXPENSE-BUILDINGS	1,176.54	6,957.66
	527800 REP & MAINT-OTHER PROPER		44.72
	531100 OFFICE SUPPLIES EXPENSE	95.81	638.79
	541100 ACCTG & AUDITING SERVICES		1,753.97
	541500 LEGAL SERVICES EXPENSE	653.28	1,524.31

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As of December 31, 2008

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		
	543200 IT CONSULTING-HW/SW SUPP		37.84
	554900 OTHER CONTRACTUAL SERVICES	2,762.83	5,021.35
	555200 SOFTWARE - NEW PURCHASES		60.34
	559100 OTHER OPERATING EXP		400.42
	Major Account 520000 Total	5,492.16	25,202.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.48	483.48
	572100 COMMERCIAL TRANSPORTATIO	30.00	388.01
	574500 PERSONAL VEHICLE MILEAGE	23.40	23.40
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	575.88	933.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,219.02
	Major Account 580000 Total		1,219.02
	Fund 21409 Expenditures Total	25,705.57	147,133.28
	Subprogram Revenues	<u>5,813.42</u>	<u>444,486.64</u>
	Subprogram Expenditures	<u>25,705.57</u>	<u>147,133.28</u>

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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		
	521500 PUBLICATION & PRINT EXP		46.59
	541500 LEGAL SERVICES EXPENSE	10,227.00	286,884.89
	Major Account 520000 Total	<u>10,227.00</u>	<u>286,931.48</u>
	Fund 21409 Expenditures Total	<u>10,227.00</u>	<u>286,931.48</u>
	Subprogram Expenditures	<u>10,227.00</u>	<u>286,931.48</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	1,332.09-	7,509.43-
	Major Account 480000 Total	1,332.09-	7,509.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenue Total	1,332.09-	37,509.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.29	3,609.87
	511800 COMPENSATORY TIME PAID		2.25
	512100 VACATION LEAVE EXPENSE	80.41	310.11
	512200 SICK LEAVE EXPENSE	63.32	142.74
	512300 HOLIDAY LEAVE EXPENSE	48.35	134.71
	515100 RETIREMENT PLANS EXPENSE	53.01	314.26
	515200 FICA EXPENSE	39.68	280.71
	515400 LIFE & ACCIDENT INS EXP	.22	1.06
	515500 HEALTH INSURANCE EXPENSE	108.44	650.50
	516200 TUITION ASSISTANCE		30.27
	Major Account 510000 Total	909.72	5,476.48
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	54.54	322.53
	Major Account 520000 Total	54.54	322.53
	Fund 21408 Expenditures Total	964.26	5,799.01
	Subprogram Revenues	1,332.09-	37,509.43-
	Subprogram Expenditures	964.26	5,799.01
	Program Revenues	7,145.51-	481,996.07-
	Program Expenditures	36,896.83	439,863.77
	Agency Revenues	5,564,005.98-	34,645,240.66-
	Agency Expenditures	4,923,770.54	31,240,163.72

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	22,669.84	145,198.68
	512100 VACATION LEAVE EXPENSE	1,436.76	14,910.75
	512200 SICK LEAVE EXPENSE	1,244.94	6,694.31
	512300 HOLIDAY LEAVE EXPENSE	4,074.38	8,116.28
	515100 RETIREMENT PLANS EXPENSE	2,203.41	13,098.00
	515200 FICA EXPENSE	2,190.66	13,018.72
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,585.12	15,510.72
	Major Account 510000 Total	<u>36,412.11</u>	<u>216,589.46</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	Major Account 520000 Total		<u>10.00</u>
	Fund 10000 Expenditures Total	<u>36,412.11</u>	<u>216,599.46</u>
	Subprogram Expenditures	<u>36,412.11</u>	<u>216,599.46</u>
	Program Expenditures	<u>36,412.11</u>	<u>216,599.46</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,453.63	77,900.19
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	2,048.17	9,622.96
	512200 SICK LEAVE EXPENSE	375.40	5,040.74
	512300 HOLIDAY LEAVE EXPENSE	2,089.56	4,150.80
	512600 CIVIL LEAVE EXPENSE		54.46
	515100 RETIREMENT PLANS EXPENSE	1,569.99	7,253.53
	515200 FICA EXPENSE	1,536.53	7,005.98
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,508.92	15,053.52
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,232.00
	Major Account 510000 Total	<u>26,589.20</u>	<u>131,606.18</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	194.71	589.50
	521901 AWARDS - STAFF	39.69	39.69
	Major Account 520000 Total	<u>234.40</u>	<u>629.19</u>
	Fund 10000 Expenditures Total	<u>26,823.60</u>	<u>132,235.37</u>
	Subprogram Expenditures	<u>26,823.60</u>	<u>132,235.37</u>

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		33.00-
	Major Account 470000 Total		33.00-
	Fund 10000 Revenue Total		33.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.27	1,287.47
	521200 COM EXPENSE - VOICE/DATA	293.13	1,743.00
	521290 COM EXPENSE - DATA ONLY	130.00	780.00
	521500 PUBLICATION & PRINT EXP		3,363.67
	522100 DUES & SUBSCRIPTION EXP		546.09
	523102 ELECTRICITY	249.77	1,800.22
	524600 RENT EXPENSE-BUILDINGS	5.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	339.57	1,983.13
	539200 DEBT SERVICE EXPENSE		3,575.00
	556100 INSURANCE EXPENSE		27.00
	559106 ADVERTISING	665.60	3,017.80
	Major Account 520000 Total	1,903.34	18,148.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		865.73
	572100 COMMERCIAL TRANSPORTATIO		255.50
	Major Account 570000 Total		1,121.23
	Fund 10000 Expenditures Total	1,903.34	19,269.61
	Subprogram Revenues		33.00-
	Subprogram Expenditures	1,903.34	19,269.61

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	5.00	25.00
	Major Account 520000 Total	5.00	25.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,039.04	3,765.86
	Major Account 570000 Total	1,039.04	3,765.86
	Fund 10000 Expenditures Total	1,044.04	3,790.86
	Subprogram Expenditures	1,044.04	3,790.86
	Program Revenues		33.00-
	Program Expenditures	29,770.98	155,295.84
	Agency Revenues		33.00-
	Agency Expenditures	66,183.09	371,895.30

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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>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	25,172,281.66-	138,780,773.41-
	453254 GAS TAX REFUNDS	382,418.00	1,177,922.18
	453353 SPECIAL FUELS REFUNDS		1,366.00
	Major Account 450000 Total	<u>24,789,863.66-</u>	<u>137,601,485.23-</u>
	Fund 61240 Revenue Total	<u>24,789,863.66-</u>	<u>137,601,485.23-</u>
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	710,841.54-	4,355,739.51-
	471104 3 CITY S TAX ON MV ADM FE	65,305.34-	414,037.00-
	Major Account 470000 Total	<u>776,146.88-</u>	<u>4,769,776.51-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,123.07-	53,993.69-
	Major Account 480000 Total	<u>4,123.07-</u>	<u>53,993.69-</u>
	Fund 61630 Revenue Total	<u>780,269.95-</u>	<u>4,823,770.20-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,364,690.59	4,769,776.51
	Major Account 590000 Total	<u>2,364,690.59</u>	<u>4,769,776.51</u>
	Fund 61630 Expenditures Total	<u>2,364,690.59</u>	<u>4,769,776.51</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		7,556.00-
	Major Account 480000 Total		<u>7,556.00-</u>
	Fund 63340 Revenue Total		<u>7,556.00-</u>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,422,573.67	7,248,986.29-
	452251 MV SALES TAX REF-CITIES	2,104,239.56	13,424,081.10
	452252 CITY MV SALES REF-T/P	3,710.65	23,636.98
	452253 ST MV SALES TAX REF-T/P	14,640.21	104,089.60
	452300 LODGING TAX	1,280,887.04-	7,566,779.75-
	452351 LODGING TAX REF TO COUNTY	1,138,672.25	8,034,590.30
	452352 COUNTY LODGING REF-T/P		807.04
	452353 ST LODGING TAX REF TO T/P		217.00
	452454 E&IG MV ST SALES TAX REF	14,699.41	58,421.23
	452458 E&IG MV CITY SALES TAX RF	4,008.93	9,550.33
	Major Account 450000 Total	<u>4,421,657.64</u>	<u>6,839,627.54</u>
	Fund 71620 Revenue Total	<u>4,421,657.64</u>	<u>6,839,627.54</u>
	Subprogram Revenues	<u>21,148,475.97-</u>	<u>135,593,183.89-</u>

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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		
	Subprogram Expenditures	<u>2,364,690.59</u>	<u>4,769,776.51</u>
	Program Revenues	<u>21,148,475.97-</u>	<u>135,593,183.89-</u>
	Program Expenditures	<u>2,364,690.59</u>	<u>4,769,776.51</u>

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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	14,071.97	67,302.88
	512100 VACATION LEAVE EXPENSE		1,433.26
	512200 SICK LEAVE EXPENSE		781.77
	512300 HOLIDAY LEAVE EXPENSE	1,563.55	3,127.09
	515100 RETIREMENT PLANS EXPENSE	1,170.81	5,439.75
	515200 FICA EXPENSE	224.90	3,373.87
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	<u>17,032.63</u>	<u>81,467.02</u>
	Fund 10000 Expenditures Total	<u>17,032.63</u>	<u>81,467.02</u>
	Subprogram Expenditures	<u>17,032.63</u>	<u>81,467.02</u>
	Program Expenditures	<u>17,032.63</u>	<u>81,467.02</u>

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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	24,082,560.85-	104,838,202.97-
	451151 IND INC TAX EST REFUNDS	93,240.00	123,639.64
	451200 WITHHOLDING TAX	108,135,694.71-	705,559,476.44-
	451252 WITHHOLDING TAX REFUNDS	263,843.86	516,527.18
	451300 IND INC TAX-FINAL RETURN	2,415,986.39-	26,804,752.16-
	451352 IND INC TAX FINAL REFUNDS	3,795,599.17	35,452,251.48
	451400 FIDUCIARY TAX	358,922.14-	1,348,828.36-
	451451 FIDUCIARY TAX REFUNDS	168,133.02	1,308,017.20
	451500 CORP INC & FRANCHISE TAX	48,827,581.92-	130,353,777.20-
	451552 CORPORATE TAX REFUNDS	8,511,373.16	29,670,403.42
	451600 PARTNERSHIP INCOME TAX	19,148.23-	481,158.24-
	451651 PARTNERSHIP TAX REFUNDS	12,874.00	136,455.41
	452100 RETAILERS SALES & USE TA	145,320,158.97-	849,272,320.83-
	452101 3 CITY SALES TX ADM FEE	705,891.18	4,278,768.52
	452151 AG MACH CITY SALES TX REF	3,570.84	4,075.24
	452152 AG MACH ST SALES TAX REF	24,723.96	54,294.29
	452153 E & I G CITY SALES TX REF	829,211.77	5,760,008.66
	452154 E & I G STATE SALES TX RF	3,539,302.85	33,918,813.69
	452155 SALES TAX REF TO CITIES	22,830,352.30	138,186,383.41
	452156 CITY SALES TAX REF-T/P	106,940.14	743,401.25
	452157 STATE SALES TAX REF-T/P	907,501.77	4,168,979.56
	452158 CITY REFUNDS NE ADV ACT		39,617.20
	452159 STATE REFUNDS NE ADV ACT		739,640.48
	452160 LEASED MV TRANSFER	862,602.01	6,614,344.27
	452400 CONSUMERS USE TAX	1,668,208.75-	11,825,421.87-
	452401 3 CITY CON USE TX ADM FEE	4,642.49	35,024.52
	452402 MOTORBOAT SALES RECEIPT	34,971.66-	1,438,005.87-
	452403 3 CITY MB SALES ADM FEE	307.87	6,146.08
	452451 CONSUMERS REF TO CITIES	154,005.43	1,131,011.16
	452453 ST CONSUMERS REF TO T/P		329.00
	452456 MB SALES TAX REF - CITIES	9,953.65	199,084.44
	454200 TOBACCO PRODUCTS TAX	5,036,311.44-	25,730,645.62-
	454252 CIGARETTE TAX REFUNDS		838.13
	454300 PARI-MUTUEL WAGERING TAX	19,603.69-	142,540.49-
	454500 DOCUMENTARY STAMP TAX	186,544.52	347,775.41
	454700 ENTERTAINMENT TAX	268,560.00-	392,990.00-
	454753 MAD TAX REFUNDS	75.00	150.00
	455102 URANIUM SEVERANCE TAX	39,961.06-	257,400.98-

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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>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456100 ESTATE TAX		412,232.27-
	456151 ESTATE TAX REFUNDS	1,382.74	107,450.10
	Major Account 450000 Total	293,215,598.08-	1,595,314,323.56-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	35,216.69-	248,492.46-
	471105 WITNESS FEES		25.00-
	474100 GENERAL BUSINESS FEES		175.00-
	474109 CIGARETTE LICENSES	21,500.00-	22,500.00-
	474111 NONRES CONTRACTOR REG/PER	1,650.00-	10,000.00-
	474158 NONRES CONTRACTOR REFUND		25.00
	476100 OTHER LIC PERM & FEES		180.00-
	Major Account 470000 Total	58,366.69-	281,347.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,566.79-	14,334.19-
	484901 BADGE REPLACEMENTS		20.00-
	486300 CLEARING ACCOUNT	8,079.37	7,493.22
	486301 VISA/MC CLEARING	6,151.61-	2,955.55-
	486302 AMEX/DISC CLEARING	203.84	25.00
	486400 CASH OVER ADJUSTMENT		.09-
	486500 MISCELLANEOUS ADJUSTMENT	30,274.83-	30,485.59-
	Major Account 480000 Total	30,710.02-	40,277.20-
	Fund 10000 Revenue Total	293,304,674.79-	1,595,635,948.22-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,407.60-	11,887.66-
	Major Account 480000 Total	1,407.60-	11,887.66-
	Fund 21540 Revenue Total	1,407.60-	11,887.66-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		20,391.14
	Major Account 450000 Total		20,391.14
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.61-	2,131.43-
	Major Account 480000 Total	343.61-	2,131.43-
	Fund 21570 Revenue Total	343.61-	18,259.71
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.72-	1,409.22-

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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>
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	195.72-	1,409.22-
	Fund 21575 Revenue Total	195.72-	1,409.22-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.22-	265.00-
	Major Account 480000 Total	34.22-	265.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21580 Revenue Total	34.22-	20,265.00-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.67-	164.50-
	Major Account 480000 Total	11.67-	164.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 21610 Revenue Total	10,011.67-	10,164.50-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	3,988.22-	27,908.75-
	Major Account 450000 Total	3,988.22-	27,908.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,235.97-	12,440.50-
	Major Account 480000 Total	2,235.97-	12,440.50-
	Fund 21630 Revenue Total	6,224.19-	40,349.25-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	21,500.00-	60,000.00-
	Major Account 470000 Total	21,500.00-	60,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,769.80-	9,565.17-
	Major Account 480000 Total	1,769.80-	9,565.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		378,388.92-
	Major Account 490000 Total		378,388.92-
	Fund 21640 Revenue Total	23,269.80-	447,954.09-
21650 MISCELLANEOUS RECEIPTS			

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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>
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		653.15-
	Major Account 470000 Total		653.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.92-	3,938.53-
	Major Account 480000 Total	625.92-	3,938.53-
	Fund 21650 Revenue Total	625.92-	4,591.68-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		237.76-
	Major Account 520000 Total		237.76-
	Fund 21650 Expenditures Total		237.76-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	496,381.96-	3,351,244.37-
	454251 TOBACCO PRODUCTS REFUND		202,283.18
	Major Account 450000 Total	496,381.96-	3,148,961.19-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE		325.00-
	Major Account 470000 Total		325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,755.09-	252,542.38-
	Major Account 480000 Total	49,755.09-	252,542.38-
	Fund 21670 Revenue Total	546,137.05-	3,401,828.57-
21687 NEBRASKA ADVANTAGE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE		15,500.00-
	Major Account 470000 Total		15,500.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		275,838.45
	Major Account 490000 Total		275,838.45
	Fund 21687 Revenue Total		260,338.45
21689 NE ADVANTAGE RURAL DEVELOPMENT			
Revenues	470000 Revenues - Sales & Charges		
	474162 REFUND-NE ADV RURAL DEV FEE		800.00
	Major Account 470000 Total		800.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,894.92
	Major Account 490000 Total		38,894.92
	Fund 21689 Revenue Total		39,694.92

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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>
21760 QUALITY JOBS FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,633.83
	Major Account 490000 Total		2,633.83
	Fund 21760 Revenue Total		2,633.83
21770 INVEST NEBRASKA			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,021.72
	Major Account 490000 Total		61,021.72
	Fund 21770 Revenue Total		61,021.72
51620 MISCELLANEOUS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.26-	548.26-
	Major Account 480000 Total	96.26-	548.26-
	Fund 51620 Revenue Total	96.26-	548.26-
	Subprogram Revenues	293,893,020.83-	1,599,192,997.82-
	Subprogram Expenditures		237.76-

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		283.50-
	Major Account 480000 Total		283.50-
	Fund 10000 Revenue Total		283.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,112.59	150,255.75
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,715.08	13,529.80
	512200 SICK LEAVE EXPENSE	507.71	1,971.57
	512300 HOLIDAY LEAVE EXPENSE	3,832.16	7,473.77
	515100 RETIREMENT PLANS EXPENSE	2,858.01	13,188.35
	515200 FICA EXPENSE	2,183.15	12,389.07
	515400 LIFE & ACCIDENT INS EXP	5.50	30.69
	515500 HEALTH INSURANCE EXPENSE	1,057.91	6,723.25
	516300 EMPLOYEE ASSISTANCE PRO		88.13
	516500 WORKERS COMP PREMIUMS		5,786.74
	Major Account 510000 Total	44,272.11	211,937.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65,052.70	434,657.28
	521200 COM EXPENSE - VOICE/DATA		26,795.13
	521300 FREIGHT EXPENSE	15.00	2,138.15
	521500 PUBLICATION & PRINT EXP	2,125.00-	64,048.89
	521900 AWARDS EXPENSE	1,120.00	4,593.75
	522100 DUES & SUBSCRIPTION EXP	417.50	29,968.77
	522200 CONFERENCE REGISTRATION		604.41
	522800 E-COMMERCE OPER EXP		31,650.23
	524600 RENT EXPENSE-BUILDINGS	3,367.82	34,026.78
	524700 RENT EXP-OTHER REAL PROP	70.00	2,526.18
	524900 RENT EXP-DEPR SURCHARGE	3,951.37	27,721.32
	526100 REP & MAINT-REAL PROPERT	655.05	51,484.16
	527100 REP & MAINT-OFFICE EQUIP		9,161.59
	531100 OFFICE SUPPLIES EXPENSE	9,976.99	39,948.64
	531101 OUTSIDE VENDOR SUPPLIES	345.23	6,570.02
	532100 NON-CAPITALIZED EQUIP PU	1,319.88	198,267.16
	533900 FOOD EXPENSE		2,251.72
	534600 ED & RECREATIONAL SUP EX	127.00	161.50
	538102 FUEL		75.87
	542100 SOS TEMP SERV - PERSONNEL		14,655.91
	542200 TEMP SERV - OUTSIDE		1,136.26

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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		
	548600 PEST CONTROL	500.00	1,000.00
	548700 REFUSE/RECYCLING	.84	11.85
	554900 OTHER CONTRACTUAL SERVICES	1,672.88	9,989.99
	555100 DATA PROC SOFTW LIC FEE	21,977.12	29,748.72
	555200 SOFTWARE - NEW PURCHASES		4,636.93
	556100 INSURANCE EXPENSE		796.80
	559100 OTHER OPERATING EXP		97.26
	Major Account 520000 Total	108,444.38	1,028,725.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,625.32
	572100 COMMERCIAL TRANSPORTATIO		255.00
	573100 STATE-OWNED TRANSPORT		620.53
	574500 PERSONAL VEHICLE MILEAGE	119.36	1,442.56
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total	119.36	4,079.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,386.28
	583000 FURNITURE AND OFFICE EQUIPMENT		5,027.28
	583300 COMPUTER HARDWARE EQUIPMENT		3,438.82
	Major Account 580000 Total		17,852.38
	Fund 10000 Expenditures Total	152,835.85	1,262,594.18
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.62	1,201.42
	512100 VACATION LEAVE EXPENSE	56.53	95.03
	512200 SICK LEAVE EXPENSE	6.50	11.50
	512300 HOLIDAY LEAVE EXPENSE	40.02	77.53
	515100 RETIREMENT PLANS EXPENSE	37.48	103.71
	515200 FICA EXPENSE	29.91	96.32
	515400 LIFE & ACCIDENT INS EXP	.04	.18
	515500 HEALTH INSURANCE EXPENSE	13.60	55.40
	Major Account 510000 Total	581.70	1,641.09
	Fund 21540 Expenditures Total	581.70	1,641.09
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95.87
	512300 HOLIDAY LEAVE EXPENSE		7.87
	515100 RETIREMENT PLANS EXPENSE		7.76

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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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		7.91
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		<u>119.42</u>
	Fund 21570 Expenditures Total		<u>119.42</u>
21575 REVENUE CONTRACTOR ENFORCEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		894.03
	512100 VACATION LEAVE EXPENSE		102.72
	512200 SICK LEAVE EXPENSE		6.86
	512300 HOLIDAY LEAVE EXPENSE		20.89
	515100 RETIREMENT PLANS EXPENSE		76.75
	515200 FICA EXPENSE		76.81
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		63.83
	Major Account 510000 Total		<u>1,242.03</u>
	Fund 21575 Expenditures Total		<u>1,242.03</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46.33
	512300 HOLIDAY LEAVE EXPENSE		5.25
	515100 RETIREMENT PLANS EXPENSE		3.87
	515200 FICA EXPENSE		3.93
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		<u>59.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.96	<u>7,878.77</u>
	Major Account 520000 Total	<u>82.96</u>	<u>7,878.77</u>
	Fund 21580 Expenditures Total	<u>82.96</u>	<u>7,938.16</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98.82
	512300 HOLIDAY LEAVE EXPENSE		5.25
	515100 RETIREMENT PLANS EXPENSE		7.80
	515200 FICA EXPENSE		7.93
	515400 LIFE & ACCIDENT INS EXP		.02
	Major Account 510000 Total		<u>119.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.89	<u>944.76</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE 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>
21610 LITTER FEE COLLECTION	520000 Operating Expenses		
	Major Account 520000 Total	25.89	944.76
	Fund 21610 Expenditures Total	25.89	1,064.58
21630 SEVERANCE TAX ADM	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	22.51	47.52
	512100 VACATION LEAVE EXPENSE	2.50	2.50
	512200 SICK LEAVE EXPENSE	.50	.50
	515100 RETIREMENT PLANS EXPENSE	1.90	3.77
	515200 FICA EXPENSE	.95	2.86
	Major Account 510000 Total	28.36	57.15
	Fund 21630 Expenditures Total	28.36	57.15
21650 MISCELLANEOUS RECEIPTS	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		121.04
	512100 VACATION LEAVE EXPENSE		4.00
	512200 SICK LEAVE EXPENSE		1.00
	515100 RETIREMENT PLANS EXPENSE		9.43
	515200 FICA EXPENSE		9.45
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		5.71
	Major Account 510000 Total		150.65
	Fund 21650 Expenditures Total		150.65
21670 TOBACCO PRODUCTS ADMIN	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		164.41
	512100 VACATION LEAVE EXPENSE		21.42
	515100 RETIREMENT PLANS EXPENSE		13.93
	515200 FICA EXPENSE		14.19
	Major Account 510000 Total		213.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,220.10	13,873.97
	521500 PUBLICATION & PRINT EXP		721.38
	Major Account 520000 Total	1,220.10	14,595.35
	Fund 21670 Expenditures Total	1,220.10	14,809.30
21760 QUALITY JOBS FUND	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		23.16
	512300 HOLIDAY LEAVE EXPENSE		2.62

Agency Number 016 DEPT OF REVENUE
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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>
21760 QUALITY JOBS FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1.93
	515200 FICA EXPENSE		1.96
	Major Account 510000 Total		<u>29.67</u>
	Fund 21760 Expenditures Total		<u>29.67</u>
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23.16
	512300 HOLIDAY LEAVE EXPENSE		2.62
	515100 RETIREMENT PLANS EXPENSE		1.93
	515200 FICA EXPENSE		1.96
	Major Account 510000 Total		<u>29.67</u>
	Fund 21770 Expenditures Total		<u>29.67</u>
	Subprogram Revenues		<u>283.50-</u>
	Subprogram Expenditures	<u>154,774.86</u>	<u>1,289,675.90</u>

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506,760.39	2,591,686.07
	511200 TEMPORARY SALARIES-WAGE		1,961.24
	511300 OVERTIME PAYMENTS		3,516.55
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	6.67	1,134.14
	512100 VACATION LEAVE EXPENSE	58,649.59	278,592.09
	512200 SICK LEAVE EXPENSE	33,880.32	123,264.28
	512300 HOLIDAY LEAVE EXPENSE	67,049.93	134,477.55
	512500 FUNERAL LEAVE EXPENSE	2,629.04	6,949.17
	512600 CIVIL LEAVE EXPENSE	136.90	1,620.90
	512700 INJURY LEAVE EXPENSE	579.08	579.08
	515100 RETIREMENT PLANS EXPENSE	50,146.92	236,156.18
	515200 FICA EXPENSE	48,316.04	223,134.31
	515400 LIFE & ACCIDENT INS EXP	177.76	1,126.26
	515500 HEALTH INSURANCE EXPENSE	84,529.05	498,398.13
	516200 TUITION ASSISTANCE	1,221.25	2,415.25
	516300 EMPLOYEE ASSISTANCE PRO		2,056.24
	516500 WORKERS COMP PREMIUMS		60,728.35
	Major Account 510000 Total	854,082.94	4,168,545.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.00	103.47
	521200 COM EXPENSE - VOICE/DATA		68,494.51
	521300 FREIGHT EXPENSE	9.85	382.08
	521500 PUBLICATION & PRINT EXP	2,341.27	36,815.38
	521900 AWARDS EXPENSE		251.50
	522100 DUES & SUBSCRIPTION EXP	2,443.84	4,948.37
	522200 CONFERENCE REGISTRATION	43.00	12,942.53
	523100 UTILITIES EXPENSE	207.23	1,448.74
	524600 RENT EXPENSE-BUILDINGS	26,367.46	126,427.11
	524700 RENT EXP-OTHER REAL PROP		254.72
	524900 RENT EXP-DEPR SURCHARGE	6,290.82	30,247.66
	525100 RENT EXP-OFFICE EQUIP		325.00
	526100 REP & MAINT-REAL PROPERT		1,681.26
	531101 OUTSIDE VENDOR SUPPLIES	54.16	898.31
	532100 NON-CAPITALIZED EQUIP PU		10,964.59
	533900 FOOD EXPENSE		1,294.42
	534600 ED & RECREATIONAL SUP EX	14,933.89	17,696.14
	538102 FUEL		75.08

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		151,317.00
	541500 LEGAL SERVICES EXPENSE	560.00	2,187.50
	541700 LEGAL RELATED EXPENSE	2,196.28	23,233.42
	542100 SOS TEMP SERV - PERSONNEL		14,500.42
	548700 REFUSE/RECYCLING	8.03	367.77
	549200 JANITORIAL SERVICES		1,038.00
	554900 OTHER CONTRACTUAL SERVICES		5,174.64
	555100 DATA PROC SOFTW LIC FEE	734.40	734.40
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		2,283.75
	Major Account 520000 Total	56,280.23	516,157.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,261.60	22,533.16
	571900 MEALS-ONE DAY TRAVEL		56.40
	572100 COMMERCIAL TRANSPORTATIO		3,093.26
	573100 STATE-OWNED TRANSPORT		15,250.65
	574500 PERSONAL VEHICLE MILEAGE	654.65	8,094.20
	575100 MISC TRAVEL EXPENSE	23.63	500.13
	Major Account 570000 Total	2,939.88	49,527.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,343.84
	Major Account 580000 Total		7,343.84
	Fund 10000 Expenditures Total	913,303.05	4,741,575.20
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,235.54	259,332.45
	511300 OVERTIME PAYMENTS		255.08
	511800 COMPENSATORY TIME PAID		473.69
	512100 VACATION LEAVE EXPENSE	3,327.38	21,512.31
	512200 SICK LEAVE EXPENSE	1,762.13	9,337.62
	512300 HOLIDAY LEAVE EXPENSE	5,822.07	12,345.79
	512500 FUNERAL LEAVE EXPENSE		259.82
	515100 RETIREMENT PLANS EXPENSE	4,503.81	22,770.76
	515200 FICA EXPENSE	4,325.26	21,443.76
	515400 LIFE & ACCIDENT INS EXP	17.39	130.55
	515500 HEALTH INSURANCE EXPENSE	8,932.98	56,745.30
	516300 EMPLOYEE ASSISTANCE PRO		146.88
	Major Account 510000 Total	77,926.56	404,754.01

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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>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.27
	521400 DATA PROCESSING EXPENSE		1,253.17
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		16.50
	532100 NON-CAPITALIZED EQUIP PU		19.01
	533900 FOOD EXPENSE		99.35
	548700 REFUSE/RECYCLING	.98	18.85
	554900 OTHER CONTRACTUAL SERVICES		163.01
	556100 INSURANCE EXPENSE		24.00
	559100 OTHER OPERATING EXP		162.10
	Major Account 520000 Total	.98	1,808.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		41.39
	Major Account 570000 Total		41.39
	Fund 21540 Expenditures Total	77,927.54	406,603.66
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631.73	1,406.33
	511300 OVERTIME PAYMENTS		31.29
	512100 VACATION LEAVE EXPENSE	143.63	225.74
	512200 SICK LEAVE EXPENSE	3.21	14.61
	512300 HOLIDAY LEAVE EXPENSE	99.85	129.20
	515100 RETIREMENT PLANS EXPENSE	65.77	135.31
	515200 FICA EXPENSE	63.40	130.75
	515400 LIFE & ACCIDENT INS EXP	.17	.37
	515500 HEALTH INSURANCE EXPENSE	126.29	243.82
	Major Account 510000 Total	1,134.05	2,317.42
	Fund 21570 Expenditures Total	1,134.05	2,317.42
21575 REVENUE CONTRACTOR ENFORCEMENT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,113.35
	512100 VACATION LEAVE EXPENSE		8.10
	512200 SICK LEAVE EXPENSE		101.95
	512300 HOLIDAY LEAVE EXPENSE		11.43
	515100 RETIREMENT PLANS EXPENSE		167.33
	515200 FICA EXPENSE		156.25
	515400 LIFE & ACCIDENT INS EXP		.80
	515500 HEALTH INSURANCE EXPENSE		271.21

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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>
21575 REVENUE CONTRACTOR ENFORCEMENT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		2,830.42
	Fund 21575 Expenditures Total		2,830.42
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47.33
	512100 VACATION LEAVE EXPENSE		4.85
	512200 SICK LEAVE EXPENSE		1.55
	515100 RETIREMENT PLANS EXPENSE		4.00
	515200 FICA EXPENSE		3.75
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		10.99
	Major Account 510000 Total		72.48
	Fund 21580 Expenditures Total		72.48
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.35	319.41
	512100 VACATION LEAVE EXPENSE	2.65	7.03
	512200 SICK LEAVE EXPENSE	1.57	11.67
	512300 HOLIDAY LEAVE EXPENSE	12.08	21.49
	515100 RETIREMENT PLANS EXPENSE	6.19	26.92
	515200 FICA EXPENSE	6.01	25.66
	515400 LIFE & ACCIDENT INS EXP	.03	.13
	515500 HEALTH INSURANCE EXPENSE	9.41	49.51
	Major Account 510000 Total	104.29	461.82
	Fund 21610 Expenditures Total	104.29	461.82
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39.46
	512100 VACATION LEAVE EXPENSE		5.90
	515100 RETIREMENT PLANS EXPENSE		3.39
	515200 FICA EXPENSE		3.16
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		11.45
	Major Account 510000 Total		63.38
	Fund 21630 Expenditures Total		63.38
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.02	1,555.88

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Agency Number 016 DEPT OF REVENUE
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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>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	28.73	276.14
	512200 SICK LEAVE EXPENSE	2.66	11.70
	512300 HOLIDAY LEAVE EXPENSE	21.28	61.18
	515100 RETIREMENT PLANS EXPENSE	17.92	142.57
	515200 FICA EXPENSE	17.76	137.08
	515400 LIFE & ACCIDENT INS EXP	.03	.52
	515500 HEALTH INSURANCE EXPENSE	18.22	273.24
	Major Account 510000 Total	293.62	2,458.31
	Fund 21650 Expenditures Total	293.62	2,458.31
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.39	99.89
	512100 VACATION LEAVE EXPENSE	1.46	93.47
	512200 SICK LEAVE EXPENSE	.49	1.15
	512300 HOLIDAY LEAVE EXPENSE	7.29	74.50
	515100 RETIREMENT PLANS EXPENSE	3.64	19.99
	515200 FICA EXPENSE	3.57	23.57
	515400 LIFE & ACCIDENT INS EXP	.02	.03
	515500 HEALTH INSURANCE EXPENSE	4.96	200.04
	Major Account 510000 Total	60.82	110.26
	Fund 21670 Expenditures Total	60.82	110.26
21687 NEBRASKA ADVANTAGE FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.46
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		14.22
	Major Account 510000 Total		13.82
	Fund 21687 Expenditures Total		13.82
21689 NE ADVANTAGE RURAL DEVELOPMENT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.14
	515500 HEALTH INSURANCE EXPENSE		3.49
	Major Account 510000 Total		3.35
	Fund 21689 Expenditures Total		3.35
21760 QUALITY JOBS FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19.72
	512100 VACATION LEAVE EXPENSE		.94

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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		
	512300 HOLIDAY LEAVE EXPENSE		2.35
	515100 RETIREMENT PLANS EXPENSE		1.71
	515200 FICA EXPENSE		1.64
	515500 HEALTH INSURANCE EXPENSE		3.01
	Major Account 510000 Total		29.37
	Fund 21760 Expenditures Total		29.37
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		468.60
	512100 VACATION LEAVE EXPENSE		29.76
	512200 SICK LEAVE EXPENSE		29.63
	512300 HOLIDAY LEAVE EXPENSE		45.53
	515100 RETIREMENT PLANS EXPENSE		42.91
	515200 FICA EXPENSE		38.73
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		78.29
	Major Account 510000 Total		733.59
	Fund 21770 Expenditures Total		733.59
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	3,660.30	17,871.78
	512100 VACATION LEAVE EXPENSE		5.54-
	512200 SICK LEAVE EXPENSE	104.58	580.48
	512300 HOLIDAY LEAVE EXPENSE	418.32	833.24
	515100 RETIREMENT PLANS EXPENSE	313.23	1,447.65
	515200 FICA EXPENSE	285.72	1,270.47
	515400 LIFE & ACCIDENT INS EXP	1.40	8.37
	515500 HEALTH INSURANCE EXPENSE	1,259.32	7,549.51
	Major Account 510000 Total	6,042.87	29,555.96
	Fund 22640 Expenditures Total	6,042.87	29,555.96
	Subprogram Revenues		52,686.00-
	Subprogram Expenditures	998,866.24	5,186,829.04

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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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,942.76	11,789.95
	511300 OVERTIME PAYMENTS	119.22	119.22
	515100 RETIREMENT PLANS EXPENSE	29.75	29.75
	515200 FICA EXPENSE	234.24	911.06
	Major Account 510000 Total	<u>3,325.97</u>	<u>12,849.98</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,754.19	55,378.26
	524900 RENT EXP-DEPR SURCHARGE		11,040.00
	Major Account 520000 Total	<u>1,754.19</u>	<u>66,418.26</u>
	Fund 10000 Expenditures Total	<u>5,080.16</u>	<u>79,268.24</u>
	Subprogram Expenditures	<u>5,080.16</u>	<u>79,268.24</u>

Program Summary by Subprogram

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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	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		33,045.06
	524900 RENT EXP-DEPR SURCHARGE		7,537.82
	Major Account 520000 Total		<u>40,582.88</u>
	Fund 10000 Expenditures Total		<u>40,582.88</u>
	Subprogram Expenditures		<u><u>40,582.88</u></u>

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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	125,415.00	559,742.68
	511300 OVERTIME PAYMENTS		701.59
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	188.16	879.42
	512100 VACATION LEAVE EXPENSE	12,732.64	66,171.81
	512200 SICK LEAVE EXPENSE	5,735.05	26,698.90
	512300 HOLIDAY LEAVE EXPENSE	16,304.29	30,903.28
	512500 FUNERAL LEAVE EXPENSE		2,964.50
	512600 CIVIL LEAVE EXPENSE		135.06
	515100 RETIREMENT PLANS EXPENSE	12,009.11	51,564.08
	515200 FICA EXPENSE	11,609.16	48,818.03
	515400 LIFE & ACCIDENT INS EXP	32.23	195.19
	515500 HEALTH INSURANCE EXPENSE	21,210.51	118,775.70
	516200 TUITION ASSISTANCE	356.25	356.25
	516300 EMPLOYEE ASSISTANCE PRO		411.25
	516500 WORKERS COMP PREMIUMS		13,230.52
	Major Account 510000 Total	205,592.40	921,798.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,077.78
	521300 FREIGHT EXPENSE		28.81
	521500 PUBLICATION & PRINT EXP		2,304.50
	522100 DUES & SUBSCRIPTION EXP	710.00	723.09
	522200 CONFERENCE REGISTRATION	60.00	3,722.73
	524600 RENT EXPENSE-BUILDINGS	3,228.56	17,668.74
	524700 RENT EXP-OTHER REAL PROP		63.05
	524900 RENT EXP-DEPR SURCHARGE	1,444.70	7,906.30
	526100 REP & MAINT-REAL PROPERT	43.00	329.53
	531101 OUTSIDE VENDOR SUPPLIES	72.97	346.44
	532100 NON-CAPITALIZED EQUIP PU	293.99	340.95
	533900 FOOD EXPENSE		92.46
	534600 ED & RECREATIONAL SUP EX	127.00	573.58
	538102 FUEL	28.27	28.27
	541700 LEGAL RELATED EXPENSE		292.89
	548700 REFUSE/RECYCLING	3.80	53.35
	554900 OTHER CONTRACTUAL SERVICES		968.81
	555200 SOFTWARE - NEW PURCHASES		30.00
	559100 OTHER OPERATING EXP		453.89
	Major Account 520000 Total	6,012.29	42,005.17

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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		
	571100 BOARD & LODGING	543.20	4,057.22
	571900 MEALS-ONE DAY TRAVEL	6.29	6.29
	572100 COMMERCIAL TRANSPORTATIO		1,741.00
	573100 STATE-OWNED TRANSPORT		339.49
	574500 PERSONAL VEHICLE MILEAGE	173.16	2,235.05
	575100 MISC TRAVEL EXPENSE	40.00	213.00
	Major Account 570000 Total	762.65	8,592.05
	Fund 10000 Expenditures Total	212,367.34	972,395.48
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.19	2,451.28
	512100 VACATION LEAVE EXPENSE	14.35	147.43
	512200 SICK LEAVE EXPENSE	6.64	53.01
	512300 HOLIDAY LEAVE EXPENSE	33.40	128.48
	515100 RETIREMENT PLANS EXPENSE	19.50	208.13
	515200 FICA EXPENSE	18.06	190.18
	515400 LIFE & ACCIDENT INS EXP	.04	.78
	515500 HEALTH INSURANCE EXPENSE	55.78	716.96
	Major Account 510000 Total	353.96	3,896.25
	Fund 21540 Expenditures Total	353.96	3,896.25
21575 REVENUE CONTRACTOR ENFORCEMENT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,213.34	20,051.37
	511300 OVERTIME PAYMENTS		145.69
	511800 COMPENSATORY TIME PAID		29.95
	512100 VACATION LEAVE EXPENSE	324.32	1,047.27
	512200 SICK LEAVE EXPENSE	216.15	635.41
	512300 HOLIDAY LEAVE EXPENSE	437.96	862.24
	512500 FUNERAL LEAVE EXPENSE		60.94
	515100 RETIREMENT PLANS EXPENSE	388.78	1,709.72
	515200 FICA EXPENSE	376.97	1,639.42
	515400 LIFE & ACCIDENT INS EXP	.97	5.19
	515500 HEALTH INSURANCE EXPENSE	646.53	3,498.28
	Major Account 510000 Total	6,605.02	29,685.48
	Fund 21575 Expenditures Total	6,605.02	29,685.48
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.93	165.70

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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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	.68	6.12
	512200 SICK LEAVE EXPENSE		4.00
	512300 HOLIDAY LEAVE EXPENSE	1.70	2.38
	515100 RETIREMENT PLANS EXPENSE	1.29	13.35
	515200 FICA EXPENSE	1.26	13.19
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	2.37	15.39
	Major Account 510000 Total	22.23	220.14
	Fund 21580 Expenditures Total	22.23	220.14
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60.39
	512100 VACATION LEAVE EXPENSE		6.45
	512200 SICK LEAVE EXPENSE		.34
	512300 HOLIDAY LEAVE EXPENSE		.68
	515100 RETIREMENT PLANS EXPENSE		5.11
	515200 FICA EXPENSE		4.99
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		6.98
	Major Account 510000 Total		84.95
	Fund 21610 Expenditures Total		84.95
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.92	269.44
	512100 VACATION LEAVE EXPENSE	8.82	20.73
	512200 SICK LEAVE EXPENSE	.34	4.00
	512300 HOLIDAY LEAVE EXPENSE	6.78	12.55
	515100 RETIREMENT PLANS EXPENSE	5.07	22.95
	515200 FICA EXPENSE	5.01	22.28
	515400 LIFE & ACCIDENT INS EXP	.01	.06
	515500 HEALTH INSURANCE EXPENSE	6.97	42.19
	Major Account 510000 Total	84.92	394.20
	Fund 21630 Expenditures Total	84.92	394.20
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,729.90	21,475.02
	512100 VACATION LEAVE EXPENSE	824.63	2,380.92
	512200 SICK LEAVE EXPENSE	765.91	2,822.94

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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>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	705.18	1,265.44
	512600 CIVIL LEAVE EXPENSE		31.17
	515100 RETIREMENT PLANS EXPENSE	526.07	2,094.78
	515200 FICA EXPENSE	506.77	1,961.01
	515400 LIFE & ACCIDENT INS EXP	1.55	8.25
	515500 HEALTH INSURANCE EXPENSE	1,106.89	6,200.67
	Major Account 510000 Total	9,166.90	38,240.20
	Fund 21650 Expenditures Total	9,166.90	38,240.20
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.98	2,910.07
	511300 OVERTIME PAYMENTS		8.19
	512100 VACATION LEAVE EXPENSE	18.67	185.85
	512200 SICK LEAVE EXPENSE	1.02	21.63
	512300 HOLIDAY LEAVE EXPENSE	14.14	136.33
	515100 RETIREMENT PLANS EXPENSE	10.08	244.26
	515200 FICA EXPENSE	9.88	234.49
	515400 LIFE & ACCIDENT INS EXP	.02	.81
	515500 HEALTH INSURANCE EXPENSE	14.28	503.68
	Major Account 510000 Total	169.07	4,245.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	Major Account 520000 Total		130.00
	Fund 21670 Expenditures Total	169.07	4,375.31
21687 NEBRASKA ADVANTAGE FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.31-
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		9.83
	Major Account 510000 Total		9.54
	Fund 21687 Expenditures Total		9.54
21689 NE ADVANTAGE RURAL DEVELOPMENT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.10-
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		3.52
	Major Account 510000 Total		3.45
	Fund 21689 Expenditures Total		3.45

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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>
21689 NE ADVANTAGE RURAL DEVELOPMENT			
	Expenditures		
	510000 Personal Services		
	Subprogram Expenditures	<u>228,769.44</u>	<u>1,049,305.00</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	102,912.65	512,804.93
	511200 TEMPORARY SALARIES-WAGE	150.39	231.61
	511300 OVERTIME PAYMENTS		383.84
	511800 COMPENSATORY TIME PAID	137.44	333.07
	512100 VACATION LEAVE EXPENSE	12,288.10	54,293.21
	512200 SICK LEAVE EXPENSE	7,204.56	18,612.70
	512300 HOLIDAY LEAVE EXPENSE	13,643.53	26,779.72
	512500 FUNERAL LEAVE EXPENSE		576.13
	512600 CIVIL LEAVE EXPENSE		267.33
	515100 RETIREMENT PLANS EXPENSE	10,197.55	46,089.90
	515200 FICA EXPENSE	9,942.41	44,146.87
	515400 LIFE & ACCIDENT INS EXP	31.66	205.28
	515500 HEALTH INSURANCE EXPENSE	16,073.49	93,182.58
	516300 EMPLOYEE ASSISTANCE PRO		323.13
	516500 WORKERS COMP PREMIUMS		11,042.69
	Major Account 510000 Total	172,581.78	809,272.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.42	15,155.98
	521300 FREIGHT EXPENSE		44.05
	521400 DATA PROCESSING EXPENSE		236,389.79
	521500 PUBLICATION & PRINT EXP		16,370.06
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		1,899.00
	522200 CONFERENCE REGISTRATION	1,800.00	16,457.93
	522800 E-COMMERCE OPER EXP	18,285.98	69,964.57
	524600 RENT EXPENSE-BUILDINGS	13,833.14	61,789.68
	524700 RENT EXP-OTHER REAL PROP		11.00
	524900 RENT EXP-DEPR SURCHARGE	1,674.70	9,588.18
	527400 REP & MAINT-DATA PROC	6,231.73	6,231.73
	531101 OUTSIDE VENDOR SUPPLIES		1,736.58
	532100 NON-CAPITALIZED EQUIP PU	1,243.23	54,748.22
	533900 FOOD EXPENSE		37.25
	534600 ED & RECREATIONAL SUP EX	69.28	335.84
	542100 SOS TEMP SERV - PERSONNEL		1,350.96
	548700 REFUSE/RECYCLING	3.10	43.45
	554900 OTHER CONTRACTUAL SERVICES		1,009.90
	555100 DATA PROC SOFTW LIC FEE	28,274.50	31,304.50
	555200 SOFTWARE - NEW PURCHASES	462.57	86,620.17

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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		
	559100 OTHER OPERATING EXP		356.63
	Major Account 520000 Total	71,899.65	611,495.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.08	4,108.93
	572100 COMMERCIAL TRANSPORTATIO	433.99	3,533.98
	573100 STATE-OWNED TRANSPORT		809.29
	574500 PERSONAL VEHICLE MILEAGE	81.90	599.98
	575100 MISC TRAVEL EXPENSE	2.00	245.75
	Major Account 570000 Total	848.97	9,297.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	17,014.29	56,979.71
	Major Account 580000 Total	17,014.29	56,979.71
	Fund 10000 Expenditures Total	262,344.69	1,487,046.10
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,327.71
	511300 OVERTIME PAYMENTS		10.56
	512100 VACATION LEAVE EXPENSE		58.85
	512200 SICK LEAVE EXPENSE		98.76
	512300 HOLIDAY LEAVE EXPENSE		11.74
	515100 RETIREMENT PLANS EXPENSE		112.86
	515200 FICA EXPENSE		109.40
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		223.87
	Major Account 510000 Total		1,954.27
	Fund 21540 Expenditures Total		1,954.27
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.39	88.33
	512100 VACATION LEAVE EXPENSE	11.46	14.32
	512200 SICK LEAVE EXPENSE		.86
	512300 HOLIDAY LEAVE EXPENSE	2.86	5.72
	515100 RETIREMENT PLANS EXPENSE	4.25	8.18
	515200 FICA EXPENSE	4.06	7.81
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	7.88	15.99
	Major Account 510000 Total	72.91	141.23
	Fund 21570 Expenditures Total	72.91	141.23

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21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.82	637.10
	511300 OVERTIME PAYMENTS		4.96
	512100 VACATION LEAVE EXPENSE	22.72	42.23
	512200 SICK LEAVE EXPENSE		13.64
	512300 HOLIDAY LEAVE EXPENSE	11.24	17.51
	515100 RETIREMENT PLANS EXPENSE	13.40	53.64
	515200 FICA EXPENSE	12.96	49.65
	515400 LIFE & ACCIDENT INS EXP	.03	.18
	515500 HEALTH INSURANCE EXPENSE	15.48	132.05
	Major Account 510000 Total	<u>220.65</u>	<u>950.96</u>
	Fund 21580 Expenditures Total	220.65	950.96
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.19	249.10
	512100 VACATION LEAVE EXPENSE	.28	32.15
	512200 SICK LEAVE EXPENSE		1.42
	512300 HOLIDAY LEAVE EXPENSE	1.12	19.38
	515100 RETIREMENT PLANS EXPENSE	.41	22.62
	515200 FICA EXPENSE	.39	21.38
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE	.94	33.87
	Major Account 510000 Total	<u>7.33</u>	<u>380.01</u>
	Fund 21610 Expenditures Total	7.33	380.01
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24.35
	512100 VACATION LEAVE EXPENSE		4.30
	515100 RETIREMENT PLANS EXPENSE		2.16
	515200 FICA EXPENSE		1.91
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		8.05
	Major Account 510000 Total		<u>40.78</u>
	Fund 21650 Expenditures Total		40.78
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.11	400.36
	512100 VACATION LEAVE EXPENSE	19.89	48.22
	512200 SICK LEAVE EXPENSE	2.71	3.57

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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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	15.00	23.83
	515100 RETIREMENT PLANS EXPENSE	10.74	35.64
	515200 FICA EXPENSE	9.79	33.11
	515400 LIFE & ACCIDENT INS EXP	.04	.15
	515500 HEALTH INSURANCE EXPENSE	37.01	102.50
	Major Account 510000 Total	<u>201.29</u>	<u>647.38</u>
	Fund 21670 Expenditures Total	<u>201.29</u>	<u>647.38</u>
	Subprogram Expenditures	<u><u>262,846.87</u></u>	<u><u>1,491,160.73</u></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	339,632.73	1,688,034.35
	511200 TEMPORARY SALARIES-WAGE	763.62	50,550.84
	511300 OVERTIME PAYMENTS	2,393.55	24,816.81
	511800 COMPENSATORY TIME PAID	564.69	7,433.70
	512100 VACATION LEAVE EXPENSE	38,386.85	203,471.97
	512200 SICK LEAVE EXPENSE	22,248.81	95,666.72
	512300 HOLIDAY LEAVE EXPENSE	44,399.83	89,940.98
	512500 FUNERAL LEAVE EXPENSE		4,416.57
	512600 CIVIL LEAVE EXPENSE		500.70
	512700 INJURY LEAVE EXPENSE	413.89	704.73
	515100 RETIREMENT PLANS EXPENSE	33,545.21	158,687.07
	515200 FICA EXPENSE	32,456.09	156,658.70
	515400 LIFE & ACCIDENT INS EXP	165.95	1,095.03
	515500 HEALTH INSURANCE EXPENSE	63,311.05	389,283.00
	516200 TUITION ASSISTANCE		103.50
	516300 EMPLOYEE ASSISTANCE PRO		1,997.49
	516400 UNEMPLOYM COMP INS EXP		106.68
	516500 WORKERS COMP PREMIUMS		44,077.89
	Major Account 510000 Total	578,282.27	2,917,546.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.00	9,077.00
	521200 COM EXPENSE - VOICE/DATA		32,385.02
	521300 FREIGHT EXPENSE		121.35
	521500 PUBLICATION & PRINT EXP		11,658.08
	521900 AWARDS EXPENSE		246.95
	522100 DUES & SUBSCRIPTION EXP		504.00
	522200 CONFERENCE REGISTRATION		2,453.36
	523100 UTILITIES EXPENSE	73.03	552.03
	524600 RENT EXPENSE-BUILDINGS	16,383.74	68,233.46
	524700 RENT EXP-OTHER REAL PROP	77.53	77.53
	524900 RENT EXP-DEPR SURCHARGE	7,490.54	31,169.66
	526100 REP & MAINT-REAL PROPERT		462.78
	527100 REP & MAINT-OFFICE EQUIP		306.40
	531101 OUTSIDE VENDOR SUPPLIES	60.84	7,740.22
	532100 NON-CAPITALIZED EQUIP PU		2,103.46
	533900 FOOD EXPENSE		267.04
	534600 ED & RECREATIONAL SUP EX	254.00	305.07
	538102 FUEL	21.60	21.60

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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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		305,321.81
	542100 SOS TEMP SERV - PERSONNEL		3,924.28
	548700 REFUSE/RECYCLING	19.15	392.17
	554900 OTHER CONTRACTUAL SERVICES		3,099.30
	559100 OTHER OPERATING EXP		2,270.62
	Major Account 520000 Total	24,470.43	482,693.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,797.46
	572100 COMMERCIAL TRANSPORTATIO	403.99	1,546.07
	573100 STATE-OWNED TRANSPORT		2,642.16
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	403.99	7,085.69
	Fund 10000 Expenditures Total	603,156.69	3,407,325.61
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,378.09
	512200 SICK LEAVE EXPENSE		4.42
	515100 RETIREMENT PLANS EXPENSE		103.52
	515200 FICA EXPENSE		94.08
	515400 LIFE & ACCIDENT INS EXP		.72
	515500 HEALTH INSURANCE EXPENSE		376.83
	Major Account 510000 Total		1,957.66
	Fund 21540 Expenditures Total		1,957.66
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		131.01
	512100 VACATION LEAVE EXPENSE		29.36
	512200 SICK LEAVE EXPENSE		1.49
	512300 HOLIDAY LEAVE EXPENSE		5.57
	515100 RETIREMENT PLANS EXPENSE		12.55
	515200 FICA EXPENSE		12.58
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		6.82
	Major Account 510000 Total		199.40
	Fund 21570 Expenditures Total		199.40
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783.29	3,623.85

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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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	6.87	12.61
	511800 COMPENSATORY TIME PAID	.56	1.83
	512100 VACATION LEAVE EXPENSE	74.74	229.95
	512200 SICK LEAVE EXPENSE	51.78	168.32
	512300 HOLIDAY LEAVE EXPENSE	97.22	163.89
	512500 FUNERAL LEAVE EXPENSE		8.02
	512600 CIVIL LEAVE EXPENSE		.79
	512700 INJURY LEAVE EXPENSE		.71
	515100 RETIREMENT PLANS EXPENSE	76.81	317.40
	515200 FICA EXPENSE	73.00	296.06
	515400 LIFE & ACCIDENT INS EXP		.59
	515500 HEALTH INSURANCE EXPENSE	141.42	820.48
	Major Account 510000 Total	1,305.69	5,644.50
	Fund 21580 Expenditures Total	1,305.69	5,644.50
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	952.19	2,404.79
	511300 OVERTIME PAYMENTS	9.11	11.76
	511800 COMPENSATORY TIME PAID	.78	1.83
	512100 VACATION LEAVE EXPENSE	94.95	216.09
	512200 SICK LEAVE EXPENSE	64.20	151.36
	512300 HOLIDAY LEAVE EXPENSE	123.69	175.03
	512500 FUNERAL LEAVE EXPENSE		9.83
	512600 CIVIL LEAVE EXPENSE		1.19
	512700 INJURY LEAVE EXPENSE		.86
	515100 RETIREMENT PLANS EXPENSE	93.39	226.51
	515200 FICA EXPENSE	90.01	210.21
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE	177.47	551.82
	Major Account 510000 Total	1,605.79	3,961.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,607.67
	Major Account 520000 Total		2,607.67
	Fund 21610 Expenditures Total	1,605.79	6,569.10
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.37	3,042.25
	511300 OVERTIME PAYMENTS	2.19	12.61

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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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1.77
	512100 VACATION LEAVE EXPENSE	13.94	86.81
	512200 SICK LEAVE EXPENSE	7.80	82.70
	512300 HOLIDAY LEAVE EXPENSE	15.72	69.48
	512500 FUNERAL LEAVE EXPENSE		1.86
	512700 INJURY LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	16.77	249.59
	515200 FICA EXPENSE	14.97	234.69
	515500 HEALTH INSURANCE EXPENSE	29.23	603.42
	Major Account 510000 Total	<u>265.99</u>	<u>4,385.32</u>
	Fund 21630 Expenditures Total	265.99	4,385.32
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448.59	1,549.39
	511300 OVERTIME PAYMENTS	4.07	7.13
	511800 COMPENSATORY TIME PAID	.35	1.10
	512100 VACATION LEAVE EXPENSE	41.03	99.21
	512200 SICK LEAVE EXPENSE	29.72	8,984.61
	512300 HOLIDAY LEAVE EXPENSE	58.79	87.56
	512500 FUNERAL LEAVE EXPENSE		4.54
	512600 CIVIL LEAVE EXPENSE		.39
	512700 INJURY LEAVE EXPENSE		.43
	515100 RETIREMENT PLANS EXPENSE	44.84	807.25
	515200 FICA EXPENSE	42.26	811.18
	515400 LIFE & ACCIDENT INS EXP	.01	.11
	515500 HEALTH INSURANCE EXPENSE	83.23	340.00
	Major Account 510000 Total	<u>752.89</u>	<u>12,692.90</u>
	Fund 21670 Expenditures Total	752.89	12,692.90
21687 NEBRASKA ADVANTAGE FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515200 FICA EXPENSE		.01-
	Major Account 510000 Total		<u>.02-</u>
	Fund 21687 Expenditures Total		.02-
51620 MISCELLANEOUS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,483.59-	4,483.59-
	Major Account 490000 Total	<u>4,483.59-</u>	<u>4,483.59-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
51620 MISCELLANEOUS SERVICES			
Revenues	490000 Other Financing Sources		
	Fund 51620 Revenue Total	<u>4,483.59-</u>	<u>4,483.59-</u>
	Subprogram Revenues	<u>4,483.59-</u>	<u>4,483.59-</u>
	Subprogram Expenditures	<u>607,087.05</u>	<u>3,438,774.47</u>

Secure Version - Prior Month

As of December 31, 2008

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	1,262.19	6,524.72
	511800 COMPENSATORY TIME PAID	2.22	10.72
	512100 VACATION LEAVE EXPENSE	270.10	489.52
	512200 SICK LEAVE EXPENSE	71.78	195.72
	512300 HOLIDAY LEAVE EXPENSE	236.57	293.48
	512600 CIVIL LEAVE EXPENSE		42.95
	515100 RETIREMENT PLANS EXPENSE	137.93	565.82
	515200 FICA EXPENSE	133.99	541.41
	515400 LIFE & ACCIDENT INS EXP	.58	2.76
	515500 HEALTH INSURANCE EXPENSE	296.51	1,604.80
	Major Account 510000 Total	2,411.87	10,271.90
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		108.00
	Major Account 520000 Total		108.00
	Fund 10000 Expenditures Total	2,411.87	10,379.90
	Subprogram Expenditures	2,411.87	10,379.90
	Program Revenues	293,897,504.42	1,599,250,450.91
	Program Expenditures	2,259,836.49	12,585,738.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	.93-	5.29-
	Major Account 480000 Total	.93-	5.29-
	Fund 21590 Revenue Total	.93-	5.29-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	166,666.67-	999,999.98-
	Major Account 490000 Total	166,666.67-	999,999.98-
	Fund 21700 Revenue Total	166,666.67-	999,999.98-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		.11-
	Major Account 520000 Total		.11-
	Fund 21700 Expenditures Total		.11-
	Subprogram Revenues	166,667.60-	1,000,005.27-
	Subprogram Expenditures		.11-

Secure Version - Prior Month

As of December 31, 2008

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	16.00	318.24
	512100 VACATION LEAVE EXPENSE	4.50	31.12
	512200 SICK LEAVE EXPENSE		.99
	512300 HOLIDAY LEAVE EXPENSE	5.00	19.05
	515100 RETIREMENT PLANS EXPENSE	1.91	27.63
	515200 FICA EXPENSE	1.90	27.99
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	1.15	7.96
	Major Account 510000 Total	<u>30.46</u>	<u>433.01</u>
	Fund 21700 Expenditures Total	<u>30.46</u>	<u>433.01</u>
	Subprogram Expenditures	<u>30.46</u>	<u>433.01</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL 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>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597.67	4,069.11
	512100 VACATION LEAVE EXPENSE	93.47	349.53
	512200 SICK LEAVE EXPENSE	16.08	185.19
	512300 HOLIDAY LEAVE EXPENSE	63.65	205.96
	515100 RETIREMENT PLANS EXPENSE	57.71	360.11
	515200 FICA EXPENSE	54.70	332.14
	515400 LIFE & ACCIDENT INS EXP	.14	1.21
	515500 HEALTH INSURANCE EXPENSE	122.09	1,029.29
	Major Account 510000 Total	<u>1,005.51</u>	<u>6,532.54</u>
	Fund 21700 Expenditures Total	<u>1,005.51</u>	<u>6,532.54</u>
	Subprogram Expenditures	<u><u>1,005.51</u></u>	<u><u>6,532.54</u></u>

Secure Version - Prior Month

As of December 31, 2008

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	134.28	835.47
	512100 VACATION LEAVE EXPENSE	4.48	63.34
	512200 SICK LEAVE EXPENSE		4.20
	512300 HOLIDAY LEAVE EXPENSE	16.08	57.22
	515100 RETIREMENT PLANS EXPENSE	11.57	71.87
	515200 FICA EXPENSE	10.84	67.08
	515400 LIFE & ACCIDENT INS EXP	.05	.50
	515500 HEALTH INSURANCE EXPENSE	36.77	239.92
	Major Account 510000 Total	<u>214.07</u>	<u>1,339.60</u>
	Fund 21700 Expenditures Total	<u>214.07</u>	<u>1,339.60</u>
	Subprogram Expenditures	<u>214.07</u>	<u>1,339.60</u>

Secure Version - Prior Month

As of December 31, 2008

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	1,144.93	8,405.76
	511300 OVERTIME PAYMENTS		4.49
	511800 COMPENSATORY TIME PAID	10.58	12.48
	512100 VACATION LEAVE EXPENSE	101.53	639.81
	512200 SICK LEAVE EXPENSE	237.50	468.98
	512300 HOLIDAY LEAVE EXPENSE	123.11	342.33
	515100 RETIREMENT PLANS EXPENSE	121.13	739.45
	515200 FICA EXPENSE	117.67	704.36
	515400 LIFE & ACCIDENT INS EXP	.31	2.72
	515500 HEALTH INSURANCE EXPENSE	209.47	1,650.59
	Major Account 510000 Total	2,066.23	12,970.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,192.79
	522800 E-COMMERCE OPER EXP		1,773.84
	Major Account 520000 Total		5,966.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		408.54
	572100 COMMERCIAL TRANSPORTATIO	300.50	558.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	300.50	1,002.54
	Fund 21700 Expenditures Total	2,366.73	19,940.14
	Subprogram Expenditures	2,366.73	19,940.14

Secure Version - Prior Month

As of December 31, 2008

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	2,665.79	17,824.18
	511300 OVERTIME PAYMENTS		17.23
	511800 COMPENSATORY TIME PAID	.43	19.04
	512100 VACATION LEAVE EXPENSE	450.53	1,871.16
	512200 SICK LEAVE EXPENSE	148.68	665.21
	512300 HOLIDAY LEAVE EXPENSE	379.90	742.58
	512500 FUNERAL LEAVE EXPENSE		8.03
	512600 CIVIL LEAVE EXPENSE		20.45
	512700 INJURY LEAVE EXPENSE	21.98	37.02
	515100 RETIREMENT PLANS EXPENSE	274.65	1,588.01
	515200 FICA EXPENSE	266.51	1,519.03
	515400 LIFE & ACCIDENT INS EXP	1.15	8.40
	515500 HEALTH INSURANCE EXPENSE	454.31	3,378.54
	Major Account 510000 Total	<u>4,663.93</u>	<u>27,698.88</u>
	Fund 21700 Expenditures Total	<u>4,663.93</u>	<u>27,698.88</u>
	Subprogram Expenditures	<u><u>4,663.93</u></u>	<u><u>27,698.88</u></u>

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,512.21-	24,722.65-
	Major Account 480000 Total	4,512.21-	24,722.65-
	Fund 21700 Revenue Total	4,512.21-	24,722.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,216.56	474,759.26
	512100 VACATION LEAVE EXPENSE	13,402.37	54,135.39
	512200 SICK LEAVE EXPENSE	5,990.97	17,967.84
	512300 HOLIDAY LEAVE EXPENSE	12,407.99	24,577.31
	512500 FUNERAL LEAVE EXPENSE		1,208.07
	515100 RETIREMENT PLANS EXPENSE	9,361.23	42,999.06
	515200 FICA EXPENSE	8,963.43	40,215.97
	515400 LIFE & ACCIDENT INS EXP	33.60	200.20
	515500 HEALTH INSURANCE EXPENSE	14,640.24	87,486.68
	516300 EMPLOYEE ASSISTANCE PRO		352.50
	516500 WORKERS COMP PREMIUMS		12,682.57
	Major Account 510000 Total	158,016.39	756,584.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.66	3,185.25
	521200 COM EXPENSE - VOICE/DATA		9,790.25
	521300 FREIGHT EXPENSE		37.70
	521500 PUBLICATION & PRINT EXP		3,444.39
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		4,273.00
	522200 CONFERENCE REGISTRATION		1,671.38
	522800 E-COMMERCE OPER EXP	308.82	1,046.26
	523100 UTILITIES EXPENSE	146.27	655.63
	524600 RENT EXPENSE-BUILDINGS	2,926.80	17,840.80
	524700 RENT EXP-OTHER REAL PROP		29.71
	524900 RENT EXP-DEPR SURCHARGE	885.25	5,311.48
	526100 REP & MAINT-REAL PROPERT	43.67	2,093.67
	527100 REP & MAINT-OFFICE EQUIP		398.78
	527800 REP & MAINT-OTHER PROPER		21,186.06-
	531100 OFFICE SUPPLIES EXPENSE		1,703.25
	531101 OUTSIDE VENDOR SUPPLIES	50.95	104.20
	532100 NON-CAPITALIZED EQUIP PU	47.44	3,968.76
	533900 FOOD EXPENSE	354.00	400.37
	538100 VEHICLE & EQUIP SUP EXP	15.63	15.63
	538102 FUEL		3.31

Secure Version - Prior Month

As of December 31, 2008

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		
	541100 ACCTG & AUDITING SERVICES		11,441.71
	541700 LEGAL RELATED EXPENSE		102.75
	542100 SOS TEMP SERV - PERSONNEL		4,207.51
	542200 TEMP SERV - OUTSIDE		49.46
	548700 REFUSE/RECYCLING	2.25	55.71
	549200 JANITORIAL SERVICES		228.00
	554900 OTHER CONTRACTUAL SERVICES	191.20	5,965.04
	555100 DATA PROC SOFTW LIC FEE	3,606.00	3,606.00
	556100 INSURANCE EXPENSE		57.60
	559100 OTHER OPERATING EXP		389.05
	Major Account 520000 Total	8,976.94	60,920.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.87	12,275.65
	572100 COMMERCIAL TRANSPORTATIO	1,010.86	2,137.86
	573100 STATE-OWNED TRANSPORT		11,812.71
	574500 PERSONAL VEHICLE MILEAGE	274.95	2,726.21
	575100 MISC TRAVEL EXPENSE		271.50
	Major Account 570000 Total	1,892.68	29,223.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,601.00-
	Major Account 580000 Total		3,601.00-
	Fund 21700 Expenditures Total	168,886.01	843,128.37
41610 INVESTIGATIVE FORFEITURE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82.00-
	Major Account 480000 Total		82.00-
	Fund 41610 Revenue Total		82.00-
	Expenditures		
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		21,186.06
	Major Account 520000 Total		21,186.06
	Fund 41610 Expenditures Total		21,186.06
	Subprogram Revenues	4,512.21-	24,804.65-
	Subprogram Expenditures	168,886.01	864,314.43
	Program Revenues	171,179.81-	1,024,809.92-
	Program Expenditures	177,166.71	920,258.49

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,331.46
	522100 DUES & SUBSCRIPTION EXP	62.50	312.50
	524600 RENT EXPENSE-BUILDINGS		7,332.91-
	524900 RENT EXP-DEPR SURCHARGE		1,244.81
	531100 OFFICE SUPPLIES EXPENSE		4,458.21
	532100 NON-CAPITALIZED EQUIP P		277.11
	539500 PURCHASING CARD SUSPENSE	1,411.00	6,773.18
	Major Account 520000 Total	1,473.50	11,064.36
	Fund 10000 Expenditures Total	1,473.50	11,064.36
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	25,138.43-	72,354.18-
	Major Account 470000 Total	25,138.43-	72,354.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,586.38-	36,971.97-
	Major Account 480000 Total	6,586.38-	36,971.97-
	Fund 21550 Revenue Total	31,724.81-	109,326.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.92
	Major Account 520000 Total		10.92
	Fund 21550 Expenditures Total		10.92
21551 AIRLINE & CARLINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.66-	10,298.90-
	Major Account 480000 Total	717.66-	10,298.90-
	Fund 21551 Revenue Total	717.66-	10,298.90-
	Subprogram Revenues	32,442.47-	119,625.05-
	Subprogram Expenditures	1,473.50	11,075.28

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238.58	427.64
	512100 VACATION LEAVE EXPENSE	33.50	38.50
	512200 SICK LEAVE EXPENSE	4.00	10.50
	512300 HOLIDAY LEAVE EXPENSE	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	22.57	37.58
	515200 FICA EXPENSE	18.75	33.81
	515400 LIFE & ACCIDENT INS EXP	.03	.06
	515500 HEALTH INSURANCE EXPENSE	9.09	18.17
	Major Account 510000 Total	<u>351.52</u>	<u>591.26</u>
	Fund 10000 Expenditures Total	<u>351.52</u>	<u>591.26</u>
	Subprogram Expenditures	<u><u>351.52</u></u>	<u><u>591.26</u></u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.41	52.41
	512100 VACATION LEAVE EXPENSE	28.84	28.84
	515100 RETIREMENT PLANS EXPENSE	6.08	6.08
	515200 FICA EXPENSE	6.22	6.22
	Major Account 510000 Total	<u>93.55</u>	<u>93.55</u>
	Fund 10000 Expenditures Total	<u>93.55</u>	<u>93.55</u>
	Subprogram Expenditures	<u><u>93.55</u></u>	<u><u>93.55</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,051.18	2,051.18
	512100 VACATION LEAVE EXPENSE	102.55	102.55
	512200 SICK LEAVE EXPENSE	123.63	123.63
	512300 HOLIDAY LEAVE EXPENSE	38.94	38.94
	515100 RETIREMENT PLANS EXPENSE	173.44	173.44
	515200 FICA EXPENSE	176.21	176.21
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	45.99	45.99
	Major Account 510000 Total	<u>2,712.00</u>	<u>2,712.00</u>
	Fund 10000 Expenditures Total	<u>2,712.00</u>	<u>2,712.00</u>
	Subprogram Expenditures	<u><u>2,712.00</u></u>	<u><u>2,712.00</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310.90	320.28
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	22.45	22.45
	512200 SICK LEAVE EXPENSE	11.68	12.72
	512300 HOLIDAY LEAVE EXPENSE	56.74	56.74
	515100 RETIREMENT PLANS EXPENSE	30.06	30.86
	515200 FICA EXPENSE	28.97	29.74
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	34.07	35.22
	Major Account 510000 Total	<u>494.97</u>	<u>508.32</u>
	Fund 10000 Expenditures Total	<u>494.97</u>	<u>508.32</u>
	Subprogram Expenditures	<u>494.97</u>	<u>508.32</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,805.77	5,543.90
	511800 COMPENSATORY TIME PAID	.14	.14
	512100 VACATION LEAVE EXPENSE	511.12	706.66
	512200 SICK LEAVE EXPENSE	194.27	247.81
	512300 HOLIDAY LEAVE EXPENSE	614.36	614.36
	512600 CIVIL LEAVE EXPENSE		20.45
	512700 INJURY LEAVE EXPENSE	21.98	21.98
	515100 RETIREMENT PLANS EXPENSE	385.57	535.95
	515200 FICA EXPENSE	373.58	516.68
	515400 LIFE & ACCIDENT INS EXP	1.62	2.49
	515500 HEALTH INSURANCE EXPENSE	839.34	1,274.27
	Major Account 510000 Total	<u>6,747.75</u>	<u>9,484.69</u>
	Fund 10000 Expenditures Total	<u>6,747.75</u>	<u>9,484.69</u>
	Subprogram Expenditures	<u>6,747.75</u>	<u>9,484.69</u>

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As of December 31, 2008

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY 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		19,407.19	97,985.77
512100 VACATION LEAVE EXPENSE		1,281.50	6,016.54
512200 SICK LEAVE EXPENSE		826.27	2,344.16
512300 HOLIDAY LEAVE EXPENSE		2,388.14	4,776.26
512600 CIVIL LEAVE EXPENSE			188.94
515100 RETIREMENT PLANS EXPENSE		1,789.91	8,335.22
515200 FICA EXPENSE		1,718.13	7,852.68
515400 LIFE & ACCIDENT INS EXP		8.40	50.40
515500 HEALTH INSURANCE EXPENSE		3,985.62	23,913.72
Major Account 510000 Total		31,405.16	151,463.69
520000 Operating Expenses			
521100 POSTAGE EXPENSE		676.73	1,544.49
521200 COM EXPENSE - VOICE/DATA			1,199.07
521400 DATA PROCESSING EXPENSE			6,767.82
521500 PUBLICATION & PRINT EXP		246.94	1,986.02
522100 DUES & SUBSCRIPTION EXP			35.00
522200 CONFERENCE REGISTRATION			180.00
527200 REP & MAINT-MOTOR VEHICL		26.34	26.34
531100 OFFICE SUPPLIES EXPENSE			384.97
543100 IT CONSULTING-APPLICATIONS			1,600.00
554900 OTHER CONTRACTUAL SERVICES			81.50
Major Account 520000 Total		950.01	13,805.21
570000 Travel Expenses			
571100 BOARD & LODGING			570.17
571900 MEALS-ONE DAY TRAVEL			44.47
573100 STATE-OWNED TRANSPORT			4,672.55
Major Account 570000 Total			5,287.19
Fund 10000 Expenditures Total		32,355.17	170,556.09
Subprogram Expenditures		32,355.17	170,556.09

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As of December 31, 2008

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 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	28,924.86	142,533.30
	512100 VACATION LEAVE EXPENSE	2,339.33	10,555.59
	512200 SICK LEAVE EXPENSE	1,274.04	6,920.79
	512300 HOLIDAY LEAVE EXPENSE	3,356.98	6,707.69
	512500 FUNERAL LEAVE EXPENSE		799.20
	512700 INJURY LEAVE EXPENSE		227.75
	515100 RETIREMENT PLANS EXPENSE	2,687.77	12,560.43
	515200 FICA EXPENSE	2,577.17	11,808.74
	515400 LIFE & ACCIDENT INS EXP	13.11	79.19
	515500 HEALTH INSURANCE EXPENSE	5,979.56	36,327.34
	Major Account 510000 Total	<u>47,152.82</u>	<u>228,520.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.43	2,235.51
	521200 COM EXPENSE - VOICE/DATA		1,013.85
	521400 DATA PROCESSING EXPENSE		13,611.77
	521500 PUBLICATION & PRINT EXP		809.10
	522100 DUES & SUBSCRIPTION EXP	200.00	520.25
	522200 CONFERENCE REGISTRATION	782.50	1,405.50
	524700 RENT EXP-OTHER REAL PROP		11.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE		583.40
	532100 NON-CAPITALIZED EQUIP PU		50.39
	533900 FOOD EXPENSE		18.24
	534600 ED & RECREATIONAL SUP EX		310.00
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		559.48
	Major Account 520000 Total	<u>1,709.93</u>	<u>22,753.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		858.13
	573100 STATE-OWNED TRANSPORT		7,102.91
	Major Account 570000 Total		<u>7,961.04</u>
	Fund 10000 Expenditures Total	<u>48,862.75</u>	<u>259,234.55</u>
	Subprogram Expenditures	<u>48,862.75</u>	<u>259,234.55</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY 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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,277.86	48,774.50
	512100 VACATION LEAVE EXPENSE	2,331.92	5,770.50
	512200 SICK LEAVE EXPENSE	353.86	3,406.70
	512300 HOLIDAY LEAVE EXPENSE	1,361.74	2,717.68
	515100 RETIREMENT PLANS EXPENSE	997.86	4,543.10
	515200 FICA EXPENSE	944.14	4,201.13
	515400 LIFE & ACCIDENT INS EXP	4.18	24.59
	515500 HEALTH INSURANCE EXPENSE	3,037.60	17,847.21
	Major Account 510000 Total	18,309.16	87,285.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.42	2,332.17
	521200 COM EXPENSE - VOICE/DATA		1,886.24
	521400 DATA PROCESSING EXPENSE		1,837.21
	521500 PUBLICATION & PRINT EXP		387.15
	522200 CONFERENCE REGISTRATION		240.00
	542100 SOS TEMP SERV - PERSONNEL		260.70
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	548800 FIRE EXTINGUISHERS		10.00
	Major Account 520000 Total	463.42	8,553.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.14
	573100 STATE-OWNED TRANSPORT		2,148.65
	Major Account 570000 Total		2,347.79
	Fund 10000 Expenditures Total	18,772.58	98,186.67
	Subprogram Expenditures	18,772.58	98,186.67

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,936.80	38,068.50
	512100 VACATION LEAVE EXPENSE	1,901.93	4,812.44
	512200 SICK LEAVE EXPENSE	46.77	300.88
	512300 HOLIDAY LEAVE EXPENSE	776.34	1,552.68
	515100 RETIREMENT PLANS EXPENSE	723.45	3,349.62
	515200 FICA EXPENSE	700.86	3,184.91
	515400 LIFE & ACCIDENT INS EXP	3.23	19.70
	515500 HEALTH INSURANCE EXPENSE	1,654.42	10,214.21
	Major Account 510000 Total	12,743.80	61,502.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.21	473.51
	521200 COM EXPENSE - VOICE/DATA		1,145.50
	521400 DATA PROCESSING EXPENSE		2,026.16
	521500 PUBLICATION & PRINT EXP	95.12	299.67
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	329.00	589.00
	542100 SOS TEMP SERV - PERSONNEL		391.05
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	Major Account 520000 Total	1,100.33	6,724.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.15
	573100 STATE-OWNED TRANSPORT		3,177.06
	Major Account 570000 Total		3,527.21
	Fund 10000 Expenditures Total	13,844.13	71,755.04
	Subprogram Expenditures	13,844.13	71,755.04

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 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	10,037.90	47,735.51
	512100 VACATION LEAVE EXPENSE	1,043.40	8,807.36
	512200 SICK LEAVE EXPENSE	457.78	2,156.01
	512300 HOLIDAY LEAVE EXPENSE	1,663.25	3,324.47
	512500 FUNERAL LEAVE EXPENSE		83.50
	515100 RETIREMENT PLANS EXPENSE	988.59	4,650.54
	515200 FICA EXPENSE	972.17	4,525.48
	515400 LIFE & ACCIDENT INS EXP	4.72	28.44
	515500 HEALTH INSURANCE EXPENSE	1,462.28	8,685.14
	Major Account 510000 Total	<u>16,630.09</u>	<u>79,996.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.47	1,410.73
	521200 COM EXPENSE - VOICE/DATA		1,509.63
	521400 DATA PROCESSING EXPENSE		3,333.37
	521500 PUBLICATION & PRINT EXP		365.82
	522100 DUES & SUBSCRIPTION EXP	300.00	415.50
	522200 CONFERENCE REGISTRATION		265.00
	531100 OFFICE SUPPLIES EXPENSE		448.80
	542100 SOS TEMP SERV - PERSONNEL		48.88
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	Major Account 520000 Total	<u>848.47</u>	<u>9,397.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.50	500.74
	573100 STATE-OWNED TRANSPORT		2,397.08
	574500 PERSONAL VEHICLE MILEAGE		192.76
	Major Account 570000 Total	<u>29.50</u>	<u>3,090.58</u>
	Fund 10000 Expenditures Total	<u>17,508.06</u>	<u>92,484.76</u>
	Subprogram Expenditures	<u>17,508.06</u>	<u>92,484.76</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 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	9,760.26	45,086.79
	512100 VACATION LEAVE EXPENSE	100.61	2,669.50
	512200 SICK LEAVE EXPENSE	725.15	2,521.14
	512300 HOLIDAY LEAVE EXPENSE	795.10	1,573.92
	515100 RETIREMENT PLANS EXPENSE	852.18	3,882.60
	515200 FICA EXPENSE	808.52	3,592.60
	515400 LIFE & ACCIDENT INS EXP	3.68	21.96
	515500 HEALTH INSURANCE EXPENSE	1,799.72	10,886.86
	Major Account 510000 Total	14,845.22	70,235.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.98	1,219.79
	521200 COM EXPENSE - VOICE/DATA		819.10
	521400 DATA PROCESSING EXPENSE		2,849.42
	521500 PUBLICATION & PRINT EXP		412.40
	522100 DUES & SUBSCRIPTION EXP	100.00	187.50
	522200 CONFERENCE REGISTRATION		435.00
	531100 OFFICE SUPPLIES EXPENSE		209.99
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	Major Account 520000 Total	506.98	7,733.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.50	782.60
	573100 STATE-OWNED TRANSPORT		1,978.80
	574500 PERSONAL VEHICLE MILEAGE		80.44
	Major Account 570000 Total	29.50	2,841.84
	Fund 10000 Expenditures Total	15,381.70	80,810.41
	Subprogram Expenditures	15,381.70	80,810.41

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As of December 31, 2008

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 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		16,708.09	94,712.82
512100 VACATION LEAVE EXPENSE		3,599.26	8,977.03
512200 SICK LEAVE EXPENSE		1,611.45	4,476.73
512300 HOLIDAY LEAVE EXPENSE		2,441.04	4,863.42
512600 CIVIL LEAVE EXPENSE		89.48	134.22
515100 RETIREMENT PLANS EXPENSE		1,830.70	8,473.70
515200 FICA EXPENSE		1,793.11	8,193.47
515400 LIFE & ACCIDENT INS EXP		8.40	50.40
515500 HEALTH INSURANCE EXPENSE		1,873.30	11,239.80
Major Account 510000 Total		29,954.83	141,121.59
520000 Operating Expenses			
521100 POSTAGE EXPENSE		332.40	681.86
521200 COM EXPENSE - VOICE/DATA			1,025.13
521400 DATA PROCESSING EXPENSE			6,574.25
521500 PUBLICATION & PRINT EXP		129.90	2,017.96
522100 DUES & SUBSCRIPTION EXP		600.00	631.00
522200 CONFERENCE REGISTRATION			90.00
527200 REP & MAINT-MOTOR VEHICL			29.95
531100 OFFICE SUPPLIES EXPENSE			55.62
543100 IT CONSULTING-APPLICATIONS			1,600.00
Major Account 520000 Total		1,062.30	12,705.77
570000 Travel Expenses			
571100 BOARD & LODGING			638.24
573100 STATE-OWNED TRANSPORT			3,169.17
574500 PERSONAL VEHICLE MILEAGE			318.83
Major Account 570000 Total			4,126.24
Fund 10000 Expenditures Total		31,017.13	157,953.60
Subprogram Expenditures		31,017.13	157,953.60

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As of December 31, 2008

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 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	18,584.69	93,989.53
	512100 VACATION LEAVE EXPENSE	1,925.81	8,781.43
	512200 SICK LEAVE EXPENSE	1,451.14	4,590.23
	512300 HOLIDAY LEAVE EXPENSE	2,698.55	5,369.34
	512500 FUNERAL LEAVE EXPENSE		173.42
	515100 RETIREMENT PLANS EXPENSE	1,846.52	8,454.18
	515200 FICA EXPENSE	1,739.90	7,768.29
	515400 LIFE & ACCIDENT INS EXP	9.29	55.21
	515500 HEALTH INSURANCE EXPENSE	6,359.70	37,708.22
	516200 TUITION ASSISTANCE		375.00
	Major Account 510000 Total	<u>34,615.60</u>	<u>167,264.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.01	1,242.12
	521200 COM EXPENSE - VOICE/DATA		1,536.48
	521400 DATA PROCESSING EXPENSE		10,569.23
	521500 PUBLICATION & PRINT EXP		618.45
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	164.50	842.81
	524700 RENT EXP-OTHER REAL PROP		5.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		251.40
	533900 FOOD EXPENSE		20.95
	538100 VEHICLE & EQUIP SUP EXP	76.00	76.00
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		122.26
	Major Account 520000 Total	<u>835.51</u>	<u>17,585.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.62
	573100 STATE-OWNED TRANSPORT		4,702.88
	Major Account 570000 Total		<u>5,014.50</u>
	Fund 10000 Expenditures Total	<u>35,451.11</u>	<u>189,864.55</u>
	Subprogram Expenditures	<u>35,451.11</u>	<u>189,864.55</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 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	7,401.33	41,641.00
	512100 VACATION LEAVE EXPENSE	1,726.16	5,430.47
	512200 SICK LEAVE EXPENSE	337.28	1,696.54
	512300 HOLIDAY LEAVE EXPENSE	1,228.04	2,451.80
	515100 RETIREMENT PLANS EXPENSE	800.69	3,835.43
	515200 FICA EXPENSE	756.27	3,544.18
	515400 LIFE & ACCIDENT INS EXP	3.79	22.91
	515500 HEALTH INSURANCE EXPENSE	1,735.88	10,505.98
	Major Account 510000 Total	13,989.44	69,128.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	757.63	1,749.79
	521200 COM EXPENSE - VOICE/DATA		966.88
	521400 DATA PROCESSING EXPENSE		2,643.41
	521500 PUBLICATION & PRINT EXP		487.72
	522200 CONFERENCE REGISTRATION		60.00
	527200 REP & MAINT-MOTOR VEHICL		2.50
	531100 OFFICE SUPPLIES EXPENSE		159.96
	542100 SOS TEMP SERV - PERSONNEL		168.62
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		54.98
	Major Account 520000 Total	757.63	7,893.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.17
	573100 STATE-OWNED TRANSPORT		1,504.14
	Major Account 570000 Total		1,703.31
	Fund 10000 Expenditures Total	14,747.07	78,725.48
	Subprogram Expenditures	14,747.07	78,725.48

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY 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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,981.74	89,892.99
	511300 OVERTIME PAYMENTS		118.98
	511800 COMPENSATORY TIME PAID		1.08
	512100 VACATION LEAVE EXPENSE	837.40	9,205.66
	512200 SICK LEAVE EXPENSE	946.07	2,803.95
	512300 HOLIDAY LEAVE EXPENSE	1,640.57	3,978.18
	512500 FUNERAL LEAVE EXPENSE		4.02
	515100 RETIREMENT PLANS EXPENSE	1,228.45	7,937.74
	515200 FICA EXPENSE	1,154.56	7,346.32
	515400 LIFE & ACCIDENT INS EXP	3.51	33.44
	515500 HEALTH INSURANCE EXPENSE	1,286.78	13,595.45
	516300 EMPLOYEE ASSISTANCE PRO		1,042.81
	516500 WORKERS COMP PREMIUMS		30,724.00
	Major Account 510000 Total	20,079.08	166,684.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.88	6,079.60
	521200 COM EXPENSE - VOICE/DATA		3,894.38
	521300 FREIGHT EXPENSE		21.36
	521400 DATA PROCESSING EXPENSE	472.43	1,960.72
	521500 PUBLICATION & PRINT EXP	74.00	4,299.60
	521900 AWARDS EXPENSE		43.00
	522100 DUES & SUBSCRIPTION EXP	355.00	560.02
	522200 CONFERENCE REGISTRATION		510.00
	524600 RENT EXPENSE-BUILDINGS	2,781.87	30,595.23
	524700 RENT EXP-OTHER REAL PROP		82.34
	524900 RENT EXP-DEPR SURCHARGE	1,244.82	6,224.09
	526100 REP & MAINT-REAL PROPERT	43.67	3,792.36
	527100 REP & MAINT-OFFICE EQUIP		664.63
	531100 OFFICE SUPPLIES EXPENSE	14.97	3,550.31
	532100 NON-CAPITALIZED EQUIP PU	136.56	12,136.27
	533900 FOOD EXPENSE		4.23
	534600 ED & RECREATIONAL SUP EX		167.50
	538100 VEHICLE & EQUIP SUP EXP		5.50
	539500 PURCHASING CARD SUSPENSE	1,411.00-	6,773.18-
	541100 ACCTG & AUDITING SERVICES		13,284.00
	542100 SOS TEMP SERV - PERSONNEL		1,014.43
	542200 TEMP SERV - OUTSIDE		82.44
	548700 REFUSE/RECYCLING	3.10	273.72

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY 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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	122.01	1,254.11
	556100 INSURANCE EXPENSE		170.40
	559100 OTHER OPERATING EXP		1,569.65
	Major Account 520000 Total	4,089.31	85,466.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		828.46
	572100 COMMERCIAL TRANSPORTATIO		378.68
	573100 STATE-OWNED TRANSPORT		7,061.46
	574500 PERSONAL VEHICLE MILEAGE		119.93
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		8,462.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		720.20
	Major Account 580000 Total		720.20
	Fund 10000 Expenditures Total	24,168.39	261,334.06
21550 PROPERTY ASSESSMENT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,125.00-	1,125.00-
	472203 ASSESSOR EXAM STUDY KIT	100.00-	300.00-
	475100 REGISTRATION / LICENSE	200.00-	12,440.00-
	475200 EXAMINATION FEES	100.00-	300.00-
	Major Account 470000 Total	1,525.00-	14,165.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,770.05-
	Major Account 480000 Total		6,770.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,682.28-
	Major Account 490000 Total		49,682.28-
	Fund 21550 Revenue Total	1,525.00-	70,617.33-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	22.13
	521500 PUBLICATION & PRINT EXP		149.36
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PRO		2,090.00
	533900 FOOD EXPENSE		938.20
	534600 ED & RECREATIONAL SUP E		7,171.35
	539300 THIRD PARTY REIMB		210.00-
	547100 EDUCATIONAL SERVICES		8,675.00

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY 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>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		496.42
	Major Account 520000 Total	7.35	19,382.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.06
	Major Account 570000 Total		222.06
	Fund 21550 Expenditures Total	7.35	19,604.52
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX		833,684.92-
	456300 CARLINE TAX		191,437.42-
	Major Account 450000 Total		1,025,122.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,656,075.71
	Major Account 490000 Total		1,656,075.71
	Fund 21551 Revenue Total		630,953.37
	Subprogram Revenues	1,525.00-	560,336.04
	Subprogram Expenditures	24,175.74	280,938.58

Secure Version - Prior Month

As of December 31, 2008

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 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		30,786.83	155,071.34
511800 COMPENSATORY TIME PAID		47.11	125.62
512100 VACATION LEAVE EXPENSE		4,908.81	19,040.54
512200 SICK LEAVE EXPENSE		1,054.40	5,774.97
512300 HOLIDAY LEAVE EXPENSE		4,088.56	8,153.63
512500 FUNERAL LEAVE EXPENSE			469.14
515100 RETIREMENT PLANS EXPENSE		3,061.54	14,125.03
515200 FICA EXPENSE		3,036.78	13,876.03
515400 LIFE & ACCIDENT INS EXP		8.40	50.40
515500 HEALTH INSURANCE EXPENSE		3,164.46	18,986.76
Major Account 510000 Total		50,156.89	235,673.46
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,917.26
521500 PUBLICATION & PRINT EXP		326.49	326.49
521900 AWARDS EXPENSE			54.60
522200 CONFERENCE REGISTRATION		60.00	877.73
533900 FOOD EXPENSE			13.10
534600 ED & RECREATIONAL SUP EX			304.21
534900 MISCELLANEOUS SUP EXP			347.00
538100 VEHICLE & EQUIP SUP EXP			52.53
554900 OTHER CONTRACTUAL SERVICES		178.50	620.60
Major Account 520000 Total		564.99	4,513.52
570000 Travel Expenses			
571100 BOARD & LODGING		64.00	1,772.78
573100 STATE-OWNED TRANSPORT			356.39
Major Account 570000 Total		64.00	2,129.17
Fund 10000 Expenditures Total		50,785.88	242,316.15
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,053.03	34,052.93
512100 VACATION LEAVE EXPENSE		103.22	1,823.48
512200 SICK LEAVE EXPENSE		275.24	356.18
512300 HOLIDAY LEAVE EXPENSE		825.72	1,651.44
515100 RETIREMENT PLANS EXPENSE		618.33	2,836.88
515200 FICA EXPENSE		595.93	2,683.68
515400 LIFE & ACCIDENT INS EXP		1.40	16.80
515500 HEALTH INSURANCE EXPENSE		1,286.78	7,720.68
Major Account 510000 Total		10,759.65	51,142.07

Secure Version - Prior Month

As of December 31, 2008

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 092

<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		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		981.83
	522100 DUES & SUBSCRIPTION EXP	355.00	530.00
	522200 CONFERENCE REGISTRATION		680.00
	533900 FOOD EXPENSE		252.00
	534600 ED & RECREATIONAL SUP EX		97.00
	538100 VEHICLE & EQUIP SUP EXP		33.27
	541700 LEGAL RELATED EXPENSE	1,438.50	8,514.00
	554900 OTHER CONTRACTUAL SERVICES		214.26
	Major Account 520000 Total	<u>1,793.50</u>	<u>11,302.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.78	1,860.31
	572100 COMMERCIAL TRANSPORTATIO	12.00	150.50
	574500 PERSONAL VEHICLE MILEAGE	77.81	77.81
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	<u>270.59</u>	<u>2,139.62</u>
	Fund 21550 Expenditures Total	<u>12,823.74</u>	<u>64,584.05</u>
	Subprogram Expenditures	<u>63,609.62</u>	<u>306,900.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,409.00
	521400 DATA PROCESSING EXPENSE	460.62	2,889.97
	Major Account 520000 Total	460.62	4,298.97
	Fund 10000 Expenditures Total	460.62	4,298.97
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		40,337.67-
	Major Account 470000 Total		40,337.67-
	Fund 21550 Revenue Total		40,337.67-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		67,140.00
	Major Account 520000 Total		67,140.00
	Fund 21550 Expenditures Total		67,140.00
	Subprogram Revenues		40,337.67-
	Subprogram Expenditures	460.62	71,438.97

Secure Version - Prior Month

As of December 31, 2008

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 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	20,923.58	102,096.05
	511300 OVERTIME PAYMENTS	1,120.24	5,852.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	51.36	400.89
	512100 VACATION LEAVE EXPENSE	1,742.10	8,320.68
	512200 SICK LEAVE EXPENSE	311.05	2,757.67
	512300 HOLIDAY LEAVE EXPENSE	2,559.87	5,104.08
	515100 RETIREMENT PLANS EXPENSE	1,999.89	9,362.31
	515200 FICA EXPENSE	1,941.13	8,955.49
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,984.76	17,908.56
	516400 UNEMPLOYM COMP INS EXP		894.00
	Major Account 510000 Total	<u>33,640.98</u>	<u>162,194.04</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31,138.90
	521400 DATA PROCESSING EXPENSE	1,183.00	13,207.11
	522100 DUES & SUBSCRIPTION EXP		112.00
	522200 CONFERENCE REGISTRATION		1,856.25
	531100 OFFICE SUPPLIES EXPENSE	399.98	399.98
	532100 NON-CAPITALIZED EQUIP PU	88.98	499.32
	533900 FOOD EXPENSE		2.96
	547300 INTERPRETER SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES		421.88
	555200 SOFTWARE - NEW PURCHASES		567.90
	Major Account 520000 Total	<u>1,671.96</u>	<u>48,256.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		849.18
	573100 STATE-OWNED TRANSPORT		110.94
	Major Account 570000 Total		<u>960.12</u>
	Fund 10000 Expenditures Total	<u>35,312.94</u>	<u>211,410.46</u>
	Subprogram Expenditures	<u>35,312.94</u>	<u>211,410.46</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 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	52,817.85	238,939.17
	511800 COMPENSATORY TIME PAID	71.94	71.94
	512100 VACATION LEAVE EXPENSE	2,502.75	17,331.19
	512200 SICK LEAVE EXPENSE	3,183.76	23,732.25
	512300 HOLIDAY LEAVE EXPENSE	6,504.15	12,732.33
	512500 FUNERAL LEAVE EXPENSE		737.36
	515100 RETIREMENT PLANS EXPENSE	4,873.21	21,980.55
	515200 FICA EXPENSE	4,642.37	20,483.77
	515400 LIFE & ACCIDENT INS EXP	16.80	103.60
	515500 HEALTH INSURANCE EXPENSE	12,085.36	70,921.68
	516200 TUITION ASSISTANCE		831.00
	Major Account 510000 Total	86,698.19	407,864.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.51	717.84
	521200 COM EXPENSE - VOICE/DATA		3,526.27
	521500 PUBLICATION & PRINT EXP	65.79	2,005.80
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION	75.00	1,749.25
	524600 RENT EXPENSE-BUILDINGS	244.65	4,353.90
	524900 RENT EXP-DEPR SURCHARGE	156.70	841.90
	531100 OFFICE SUPPLIES EXPENSE		409.63
	532100 NON-CAPITALIZED EQUIP PU		679.54
	533900 FOOD EXPENSE		108.33
	543100 IT CONSULTING-APPLICATIONS	2,025.00	5,422.50
	543300 IT CONSULTING-OTHER		14,000.00
	554900 OTHER CONTRACTUAL SERVICES		234.64
	Major Account 520000 Total	2,651.65	34,244.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.39	4,753.97
	572100 COMMERCIAL TRANSPORTATIO		399.68
	573100 STATE-OWNED TRANSPORT		9,975.71
	574500 PERSONAL VEHICLE MILEAGE		1,196.49
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	177.39	16,415.85
	Fund 10000 Expenditures Total	89,527.23	458,525.29
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		589.40-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 095

<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		
	Major Account 470000 Total		589.40-
	Fund 21550 Revenue Total		589.40-
	Subprogram Revenues		589.40-
	Subprogram Expenditures	89,527.23	458,525.29

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 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	6,422.10	33,457.46
	512100 VACATION LEAVE EXPENSE	1,076.54	4,413.87
	512200 SICK LEAVE EXPENSE	519.70	1,830.26
	512300 HOLIDAY LEAVE EXPENSE	890.93	1,781.87
	515100 RETIREMENT PLANS EXPENSE	667.14	3,106.33
	515200 FICA EXPENSE	662.62	3,057.60
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	362.48	2,174.88
	516400 UNEMPLOYM COMP INS EXP		75.00-
	Major Account 510000 Total	<u>10,602.91</u>	<u>49,755.67</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		372.11
	522100 DUES & SUBSCRIPTION EXP	200.00	375.00
	522200 CONFERENCE REGISTRATION		389.00
	533900 FOOD EXPENSE		111.48
	542100 SOS TEMP SERV - PERSONNEL		694.62
	554900 OTHER CONTRACTUAL SERVICES		214.26
	Major Account 520000 Total	<u>200.00</u>	<u>2,156.47</u>
	Fund 10000 Expenditures Total	<u>10,802.91</u>	<u>51,912.14</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472201 MISCELLANEOUS COPY FEES	391.20-	8,150.40-
	Major Account 470000 Total	<u>391.20-</u>	<u>8,150.40-</u>
	Fund 21550 Revenue Total	<u>391.20-</u>	<u>8,150.40-</u>
	Subprogram Revenues	<u>391.20-</u>	<u>8,150.40-</u>
	Subprogram Expenditures	<u>10,802.91</u>	<u>51,912.14</u>
	Program Revenues	<u>34,358.67-</u>	<u>391,633.52</u>
	Program Expenditures	<u>463,702.05</u>	<u>2,605,161.89</u>

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As of December 31, 2008

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	504,972.30-	2,018,883.84-
	Major Account 480000 Total	504,972.30-	2,018,883.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		115,000,000.00-
	Major Account 490000 Total		115,000,000.00-
	Fund 29610 Revenue Total	504,972.30-	117,018,883.84-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,020,301.96-
	Major Account 590000 Total		1,020,301.96-
	Fund 29610 Expenditures Total		1,020,301.96-
	Subprogram Revenues	504,972.30-	117,018,883.84-
	Subprogram Expenditures		1,020,301.96-
	Program Revenues	504,972.30-	117,018,883.84-
	Program Expenditures		1,020,301.96-

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	54.02	587.20
	512100 VACATION LEAVE EXPENSE	11.50	115.83
	512200 SICK LEAVE EXPENSE	.50	1.99
	512300 HOLIDAY LEAVE EXPENSE	10.00	20.36
	515100 RETIREMENT PLANS EXPENSE	5.68	54.29
	515200 FICA EXPENSE	4.75	54.00
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	515500 HEALTH INSURANCE EXPENSE	2.29	17.88
	Major Account 510000 Total	<u>88.75</u>	<u>851.58</u>
	Fund 21560 Expenditures Total	<u>88.75</u>	<u>851.58</u>
	Subprogram Expenditures	<u>88.75</u>	<u>851.58</u>

Secure Version - Prior Month

As of December 31, 2008

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	162.71	1,959.89
	511800 COMPENSATORY TIME PAID		.63
	512100 VACATION LEAVE EXPENSE	29.40	234.88
	512200 SICK LEAVE EXPENSE	7.51	108.69
	512300 HOLIDAY LEAVE EXPENSE	29.40	77.30
	515100 RETIREMENT PLANS EXPENSE	17.15	178.33
	515200 FICA EXPENSE	16.58	170.23
	515400 LIFE & ACCIDENT INS EXP	.05	.42
	515500 HEALTH INSURANCE EXPENSE	14.95	341.12
	Major Account 510000 Total	<u>277.75</u>	<u>3,071.49</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,552.70
	Major Account 520000 Total		<u>3,552.70</u>
	Fund 21560 Expenditures Total	<u>277.75</u>	<u>6,624.19</u>
	Subprogram Expenditures	<u>277.75</u>	<u>6,624.19</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	2,489.40	14,125.62
	511300 OVERTIME PAYMENTS		16.08
	511800 COMPENSATORY TIME PAID	.14	12.36
	512100 VACATION LEAVE EXPENSE	313.98	1,680.79
	512200 SICK LEAVE EXPENSE	131.40	588.27
	512300 HOLIDAY LEAVE EXPENSE	314.73	649.38
	512500 FUNERAL LEAVE EXPENSE		4.02
	512600 CIVIL LEAVE EXPENSE		20.45
	512700 INJURY LEAVE EXPENSE	21.98	23.14
	515100 RETIREMENT PLANS EXPENSE	245.12	1,282.34
	515200 FICA EXPENSE	237.71	1,224.58
	515400 LIFE & ACCIDENT INS EXP	1.03	7.28
	515500 HEALTH INSURANCE EXPENSE	422.86	2,850.86
	Major Account 510000 Total	<u>4,178.35</u>	<u>22,485.17</u>
	Fund 21560 Expenditures Total	<u>4,178.35</u>	<u>22,485.17</u>
	Subprogram Expenditures	<u><u>4,178.35</u></u>	<u><u>22,485.17</u></u>

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As of December 31, 2008

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	6,466.26-	34,758.68-
	Major Account 480000 Total	6,466.26-	34,758.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,000,000.00-
	Major Account 490000 Total		7,000,000.00-
	Fund 21560 Revenue Total	6,466.26-	7,034,758.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,530.73	430,137.33
	511300 OVERTIME PAYMENTS		2,197.04
	511400 ON CALL PAY	217.33	1,306.64
	511800 COMPENSATORY TIME PAID	.43	2,011.72
	512100 VACATION LEAVE EXPENSE	10,532.31	43,612.03
	512200 SICK LEAVE EXPENSE	3,023.97	22,842.14
	512300 HOLIDAY LEAVE EXPENSE	10,293.90	21,728.36
	512500 FUNERAL LEAVE EXPENSE		687.68
	512600 CIVIL LEAVE EXPENSE		114.33
	515100 RETIREMENT PLANS EXPENSE	7,308.13	39,401.45
	515200 FICA EXPENSE	7,102.75	37,998.35
	515400 LIFE & ACCIDENT INS EXP	27.03	168.49
	515500 HEALTH INSURANCE EXPENSE	11,899.58	69,730.20
	516300 EMPLOYEE ASSISTANCE PRO		308.44
	516500 WORKERS COMP PREMIUMS		11,167.32
	Major Account 510000 Total	123,936.16	683,411.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,508.92	15,604.94
	521200 COM EXPENSE - VOICE/DATA		56,530.75
	521300 FREIGHT EXPENSE	437.16	1,785.32
	521500 PUBLICATION & PRINT EXP	370.02	26,048.41
	521900 AWARDS EXPENSE		113.85
	522100 DUES & SUBSCRIPTION EXP	575.00	18,562.50
	522200 CONFERENCE REGISTRATION		1,812.23
	522201 CLASS REISTRATION EXP		57.00
	524600 RENT EXPENSE-BUILDINGS	4,287.61	26,070.67
	524900 RENT EXP-DEPR SURCHARGE	23.77	142.62
	525100 RENT EXP-OFFICE EQUIP	1,566.05	15,626.78
	526100 REP & MAINT-REAL PROPERT	784.49-	698.84
	527100 REP & MAINT-OFFICE EQUIP		684.75
	527200 REP & MAINT-MOTOR VEHICL		980.44

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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		
	527800 REP & MAINT-OTHER PROPER		266.50
	531100 OFFICE SUPPLIES EXPENSE		3,334.61
	531101 OUTSIDE VENDOR SUPPLIES	1,111.81	15,795.78
	532100 NON-CAPITALIZED EQUIP PU	3,232.71-	1,699.07
	534600 ED & RECREATIONAL SUP EX	63.50	63.50
	538100 VEHICLE & EQUIP SUP EXP		333.70
	538102 FUEL	44.97	479.06
	539300 THIRD PARTY REIMB		474.48
	541100 ACCTG & AUDITING SERVICES	8,428.14	118,778.76
	541700 LEGAL RELATED EXPENSE	386.00	3,046.61
	542100 SOS TEMP SERV - PERSONNEL		42,739.43
	548700 REFUSE/RECYCLING	3.66	28.14
	549200 JANITORIAL SERVICES	26.00	208.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	51,532.42
	554901 BACKGROUND CHECK EXPENSE	266.00	1,140.00-
	555200 SOFTWARE - NEW PURCHASES	514.95	982.35
	556100 INSURANCE EXPENSE		415.00
	559100 OTHER OPERATING EXP	24.00	364.42
	559101 LOTTERY ADVERTISING CONT	302,122.07	1,697,838.79
	559102 LOTTERY ADVERT.-COMP.GAM		97,322.00
	559103 LOTTERY PROMOTION	139,775.79	893,347.73
	559105 LOTTERY SECURITY	28,617.49	62,949.87
	559106 LOTTERY ONLINE VENDOR EXP	98,896.65	652,295.91
	559107 LOTTERY INSTANT VENDOR EXPENSE	413,951.61	2,464,681.49
	559108 LOTTERY PASS-THRU EXPENSE	120,849.80	618,463.60
	559111 LOTTERY WINNINGS	2,690.00-	
	559120 MISC. RETAILER EXPENSE		8,324.55
	Major Account 520000 Total	1,118,143.77	6,899,344.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.75	19,522.77
	572100 COMMERCIAL TRANSPORTATIO		3,996.93-
	573100 STATE-OWNED TRANSPORT		5,995.20
	574500 PERSONAL VEHICLE MILEAGE		1,005.95
	575100 MISC TRAVEL EXPENSE		235.55
	Major Account 570000 Total	199.75	22,762.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,885.00	10,976.34
	586900 OTHER FIXED ASSETS	4,285.00	4,285.00

Program Summary by Subprogram

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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	580000 Capital Outlay		
	Major Account 580000 Total	10,170.00	15,261.34
	Fund 21560 Expenditures Total	1,252,449.68	7,620,780.27
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	5,540,646.33-	32,193,613.81-
	Major Account 470000 Total	5,540,646.33-	32,193,613.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,276.79-	203,165.85-
	Major Account 480000 Total	32,276.79-	203,165.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,741,792.00	31,071,345.00
	Major Account 490000 Total	6,741,792.00	31,071,345.00
	Fund 61610 Revenue Total	1,168,868.88	1,325,434.66-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,829.71-	41,922.15-
	Major Account 480000 Total	8,829.71-	41,922.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 61620 Revenue Total	8,829.71-	10,041,922.15-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	773,024.70	5,597,531.69
	559111 LOTTERY WINNINGS	1,341,193.00	4,864,653.53
	Major Account 520000 Total	2,114,217.70	10,462,185.22
	Fund 61620 Expenditures Total	2,114,217.70	10,462,185.22
	Subprogram Revenues	1,153,572.91	18,402,115.49-
	Subprogram Expenditures	3,366,667.38	18,082,965.49
	Program Revenues	1,153,572.91	18,402,115.49-
	Program Expenditures	3,371,212.23	18,112,926.43

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	206,537.36-	1,657,815.47-
	454752 BINGO LOTT & DIST TAX REF		50.04
	Major Account 450000 Total	206,537.36-	1,657,765.43-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,250.00-	110,880.00-
	474161 GENERAL BUSINESS FEES		605.00
	Major Account 470000 Total	2,250.00-	110,275.00-
	Fund 10000 Revenue Total	208,787.36-	1,768,040.43-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	121,901.77	1,100,366.48-
	454752 BINGO LOTT & DIST TAX REF		33.36
	Major Account 450000 Total	121,901.77	1,100,333.12-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	2,655.00-	80,097.50-
	474161 BINGO LOTT & DIST LIC REF	305.00	2,005.00
	Major Account 470000 Total	2,350.00-	78,092.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,135.50-	39,130.26-
	Major Account 480000 Total	8,135.50-	39,130.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenue Total	111,416.27	1,167,555.88-
	Subprogram Revenues	97,371.09-	2,935,596.31-

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	81.53	345.80
	512100 VACATION LEAVE EXPENSE	10.00	62.67
	512200 SICK LEAVE EXPENSE	1.50	2.49
	512300 HOLIDAY LEAVE EXPENSE	7.50	20.36
	515100 RETIREMENT PLANS EXPENSE	7.51	32.26
	515200 FICA EXPENSE	6.59	31.45
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	515500 HEALTH INSURANCE EXPENSE	3.40	20.10
	Major Account 510000 Total	<u>118.04</u>	<u>515.16</u>
	Fund 21660 Expenditures Total	<u>118.04</u>	<u>515.16</u>
	Subprogram Expenditures	<u>118.04</u>	<u>515.16</u>

Secure Version - Prior Month

As of December 31, 2008

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	24,900.00	137,669.44
	511800 COMPENSATORY TIME PAID	8.51	8.51
	512100 VACATION LEAVE EXPENSE	8,871.87	18,887.34
	512200 SICK LEAVE EXPENSE	1,608.08	11,090.42
	512300 HOLIDAY LEAVE EXPENSE	3,885.41	7,711.17
	515100 RETIREMENT PLANS EXPENSE	2,940.91	13,151.55
	515200 FICA EXPENSE	2,835.24	12,450.73
	515400 LIFE & ACCIDENT INS EXP	8.01	44.77
	515500 HEALTH INSURANCE EXPENSE	4,445.43	24,422.89
	516300 EMPLOYEE ASSISTANCE PRO		102.81
	Major Account 510000 Total	<u>49,503.46</u>	<u>225,539.63</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		618.56
	521300 FREIGHT EXPENSE		.76
	521400 DATA PROCESSING EXPENSE		974.69
	522200 CONFERENCE REGISTRATION		557.58
	524600 RENT EXPENSE-BUILDINGS	558.33	2,233.32
	524700 RENT EXP-OTHER REAL PROP		5.50
	524900 RENT EXP-DEPR SURCHARGE	269.96	1,587.20
	532100 NON-CAPITALIZED EQUIP PU		11.06
	533900 FOOD EXPENSE		117.11
	548700 REFUSE/RECYCLING	.84	13.53
	554900 OTHER CONTRACTUAL SERVICES		336.52
	556100 INSURANCE EXPENSE		16.80
	559100 OTHER OPERATING EXP		113.47
	Major Account 520000 Total	<u>829.13</u>	<u>6,586.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.90	615.06
	573100 STATE-OWNED TRANSPORT		266.71
	574500 PERSONAL VEHICLE MILEAGE		192.30
	Major Account 570000 Total	<u>356.90</u>	<u>1,074.07</u>
	Fund 21660 Expenditures Total	<u>50,689.49</u>	<u>233,199.80</u>
	Subprogram Expenditures	<u>50,689.49</u>	<u>233,199.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	201.83	1,742.39
	512100 VACATION LEAVE EXPENSE	7.07	117.93
	512200 SICK LEAVE EXPENSE		21.58
	512300 HOLIDAY LEAVE EXPENSE	24.40	101.58
	515100 RETIREMENT PLANS EXPENSE	17.49	148.51
	515200 FICA EXPENSE	16.47	137.90
	515400 LIFE & ACCIDENT INS EXP	.07	.87
	515500 HEALTH INSURANCE EXPENSE	51.43	516.33
	Major Account 510000 Total	<u>318.76</u>	<u>2,787.09</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20.38
	Major Account 520000 Total		<u>20.38</u>
	Fund 21660 Expenditures Total	<u>318.76</u>	<u>2,807.47</u>
	Subprogram Expenditures	<u>318.76</u>	<u>2,807.47</u>

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	11.05	2,079.68
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	5.21	226.30
	512200 SICK LEAVE EXPENSE	2.50	115.03
	512300 HOLIDAY LEAVE EXPENSE	2.09	48.73
	515100 RETIREMENT PLANS EXPENSE	1.57	184.96
	515200 FICA EXPENSE	1.51	176.95
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE	2.27	367.22
	Major Account 510000 Total	26.20	3,199.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,689.68
	Major Account 520000 Total		6,689.68
	Fund 21660 Expenditures Total	26.20	9,889.27
	Subprogram Expenditures	26.20	9,889.27

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	2,723.65	13,347.93
	511300 OVERTIME PAYMENTS		12.80
	511800 COMPENSATORY TIME PAID	.43	8.09
	512100 VACATION LEAVE EXPENSE	467.51	1,601.32
	512200 SICK LEAVE EXPENSE	116.26	441.49
	512300 HOLIDAY LEAVE EXPENSE	343.38	661.55
	512500 FUNERAL LEAVE EXPENSE		8.03
	512600 CIVIL LEAVE EXPENSE		20.45
	512700 INJURY LEAVE EXPENSE	21.98	33.66
	515100 RETIREMENT PLANS EXPENSE	275.22	1,208.63
	515200 FICA EXPENSE	268.41	1,155.52
	515400 LIFE & ACCIDENT INS EXP	1.04	6.82
	515500 HEALTH INSURANCE EXPENSE	401.09	2,560.77
	Major Account 510000 Total	<u>4,618.97</u>	<u>21,067.06</u>
	Fund 21660 Expenditures Total	<u>4,618.97</u>	<u>21,067.06</u>
	Subprogram Expenditures	<u><u>4,618.97</u></u>	<u><u>21,067.06</u></u>

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As of December 31, 2008

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	470000 Revenues - Sales & Charges		
	471105 WITNESS FEES		20.58-
	Major Account 470000 Total		20.58-
	Fund 21660 Revenue Total		20.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,095.93	345,456.65
	511300 OVERTIME PAYMENTS		158.37
	511400 ON CALL PAY	66.51	357.68
	511800 COMPENSATORY TIME PAID	60.65	1,525.83
	512100 VACATION LEAVE EXPENSE	12,288.23	39,209.19
	512200 SICK LEAVE EXPENSE	7,309.63	17,810.41
	512300 HOLIDAY LEAVE EXPENSE	9,256.82	17,742.98
	512500 FUNERAL LEAVE EXPENSE		98.24
	512600 CIVIL LEAVE EXPENSE		500.36
	515100 RETIREMENT PLANS EXPENSE	7,643.70	31,738.77
	515200 FICA EXPENSE	7,497.04	30,366.68
	515400 LIFE & ACCIDENT INS EXP	21.54	135.86
	515500 HEALTH INSURANCE EXPENSE	10,878.92	68,993.59
	516300 EMPLOYEE ASSISTANCE PRO		205.63
	516500 WORKERS COMP PREMIUMS		12,440.96
	Major Account 510000 Total	128,118.97	566,741.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.38	5,096.61
	521200 COM EXPENSE - VOICE/DATA		10,530.76
	521300 FREIGHT EXPENSE	72.52	86.09
	521500 PUBLICATION & PRINT EXP	1,214.65-	3,007.47
	522100 DUES & SUBSCRIPTION EXP		277.50
	522200 CONFERENCE REGISTRATION		1,291.42
	524600 RENT EXPENSE-BUILDINGS	5,396.83	32,860.97
	524700 RENT EXP-OTHER REAL PROP		56.67
	524900 RENT EXP-DEPR SURCHARGE	211.74	1,270.44
	526100 REP & MAINT-REAL PROPERT	784.49-	701.37
	527100 REP & MAINT-OFFICE EQUIP		609.75
	527200 REP & MAINT-MOTOR VEHICL		1,002.05
	527800 REP & MAINT-OTHER PROPER		266.50
	531100 OFFICE SUPPLIES EXPENSE	290.32	1,383.77
	531101 OUTSIDE VENDOR SUPPLIES		94.36
	532100 NON-CAPITALIZED EQUIP PU	3,823.86-	2,661.35-
	533900 FOOD EXPENSE		51.81

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As of December 31, 2008

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		
	539300 THIRD PARTY REIMB		26.61-
	541100 ACCTG & AUDITING SERVICES		11,601.53
	541700 LEGAL RELATED EXPENSE	145.00	1,560.50
	548700 REFUSE/RECYCLING	3.66	66.18
	549200 JANITORIAL SERVICES	26.00	208.00
	554900 OTHER CONTRACTUAL SERVICES	10.16	1,041.85
	555200 SOFTWARE - NEW PURCHASES		297.11
	556100 INSURANCE EXPENSE		50.40
	559100 OTHER OPERATING EXP		226.95
	559105 LOTTERY SECURITY		3,078.00
	Major Account 520000 Total	839.61	74,030.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.13	3,869.84
	571900 MEALS-ONE DAY TRAVEL		29.68
	572100 COMMERCIAL TRANSPORTATIO		725.86
	573100 STATE-OWNED TRANSPORT		19,477.50
	574500 PERSONAL VEHICLE MILEAGE		1,659.72
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total	161.13	25,951.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,885.00	5,885.00
	586900 OTHER FIXED ASSETS	4,285.00	4,285.00
	Major Account 580000 Total	10,170.00	10,170.00
	Fund 21660 Expenditures Total	139,289.71	676,892.90
	Subprogram Revenues		20.58-
	Subprogram Expenditures	139,289.71	676,892.90

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	2,474.38	12,664.91
	511300 OVERTIME PAYMENTS		618.59
	511800 COMPENSATORY TIME PAID		219.66
	512100 VACATION LEAVE EXPENSE		663.25
	512200 SICK LEAVE EXPENSE	327.36	697.24
	512300 HOLIDAY LEAVE EXPENSE	306.11	612.23
	515100 RETIREMENT PLANS EXPENSE	232.72	1,158.88
	515200 FICA EXPENSE	234.09	1,161.89
	515400 LIFE & ACCIDENT INS EXP	1.04	6.24
	Major Account 510000 Total	<u>3,575.70</u>	<u>17,802.89</u>
	Fund 21660 Expenditures Total	3,575.70	17,802.89
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	454403 AMATEUR BOXING		521.70-
	454406 AMATEUR MMA ATHLETIC TAX	1,356.03-	4,924.02-
	454407 PROFESSIONAL MMA ATHLETIC TAX		31,976.17-
	454700 ENTERTAINMENT TAX		189,757.33-
	Major Account 450000 Total	<u>1,356.03-</u>	<u>227,179.22-</u>
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	156.87-	164.39-
	474103 AMATEUR BOXING CLUB	50.00-	150.00-
	475100 REGISTRATION / LICENSE F	10.00-	30.00-
	476102 TIMEKEEPER'S LICENSE FEE		120.00-
	476103 MATCHMAKER'S LICENSE FEE		200.00-
	476104 MANAGER'S LICENSE FEE	20.00-	140.00-
	476105 SECOND'S LICENSE FEE	400.00-	2,480.00-
	476106 JUDGE'S LICENSE FEE		440.00-
	476108 REFEREE'S LICENSE FEE		420.00-
	476109 PROFESSIONAL WRESTLING		175.00-
	476110 PROFESSIONAL BOXING		175.00-
	476111 PRO BOXER'S LICENSE FEE		80.00-
	476112 PHYSICIAN'S LICENSE FEE	60.00-	260.00-
	476115 ANNOUNCER LICENSE		20.00-
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		350.00-
	476118 PRFESSIONAL MMA STATE LICENSE		420.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	540.00-	2,920.00-
	Major Account 470000 Total	<u>1,236.87-</u>	<u>8,744.39-</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	1,242.31-	4,713.36-
	485100 FINES FORFEITS & PENALTI		8.00-
	Major Account 480000 Total	<u>1,242.31-</u>	<u>4,721.36-</u>
	Fund 24310 Revenue Total	3,835.21-	240,644.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.33	5,149.98
	511600 PER DIEM PAYMENTS	910.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE		2.98
	515200 FICA EXPENSE	135.29	592.90
	516300 EMPLOYEE ASSISTANCE PRO		14.69
	Major Account 510000 Total	<u>1,903.62</u>	<u>8,360.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.80	265.40
	521200 COM EXPENSE - VOICE/DATA	78.96	596.69
	521300 FREIGHT EXPENSE		.05
	521400 DATA PROCESSING EXPENSE		139.24
	521500 PUBLICATION & PRINT EXP		323.95
	524600 RENT EXPENSE-BUILDINGS	128.50	886.00
	524900 RENT EXP-DEPR SURCHARGE	57.51	230.04
	531100 OFFICE SUPPLIES EXPENSE		361.78
	531101 OUTSIDE VENDOR SUPPLIES		141.81
	532100 NON-CAPITALIZED EQUIP PU	116.07	117.36
	535100 MEDICAL SUPPLIES		132.94
	541700 LEGAL RELATED EXPENSE		50.00
	543300 IT CONSULTING-OTHER		100.00
	548700 REFUSE/RECYCLING	.15	2.10
	554900 OTHER CONTRACTUAL SERVICES	5.75	17.27
	559100 OTHER OPERATING EXP		16.21
	Major Account 520000 Total	<u>450.74</u>	<u>3,380.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.07	661.92
	571900 MEALS-ONE DAY TRAVEL	17.08	25.33
	574500 PERSONAL VEHICLE MILEAGE	654.62	3,943.12
	575100 MISC TRAVEL EXPENSE	1.50	20.00
	Major Account 570000 Total	<u>765.27</u>	<u>4,650.37</u>
	Fund 24310 Expenditures Total	3,119.63	16,391.76

61270 COMMON SCHOOL FUND
 Revenues

480000 Revenues - Miscellaneous

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		400.00-
	Major Account 480000 Total		400.00-
	Fund 61270 Revenue Total		400.00-
	Subprogram Revenues	3,835.21-	241,044.97-
	Subprogram Expenditures	6,695.33	34,194.65
	Program Revenues	101,206.30-	3,176,661.86-
	Program Expenditures	201,756.50	978,566.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	16,685.90-	198,010.71-
	Major Account 450000 Total	16,685.90-	198,010.71-
	Fund 25710 Revenue Total	16,685.90-	198,010.71-
	Subprogram Revenues	16,685.90-	198,010.71-
	Program Revenues	16,685.90-	198,010.71-

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	149,888.26-	1,362,948.84-
	454852 WASTE RED & RECYCLING REF	55.36	23,826.69
	Major Account 450000 Total	149,832.90-	1,339,122.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28390 Revenue Total	149,832.90-	1,319,122.15-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	985,950.00-	5,087,901.71-
	453252 PETRO REL REM ACTION RFDS	4,951.00	8,748.00
	Major Account 450000 Total	980,999.00-	5,079,153.71-
	Fund 28490 Revenue Total	980,999.00-	5,079,153.71-
	Subprogram Revenues	1,130,831.90-	6,398,275.86-
	Program Revenues	1,130,831.90-	6,398,275.86-

Program Summary by Subprogram

Secure Version - Prior Month

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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	47,990.98-	232,174.19-
	Major Account 450000 Total	47,990.98-	232,174.19-
	Fund 21600 Revenue Total	47,990.98-	232,174.19-
	Subprogram Revenues	47,990.98-	232,174.19-
	Program Revenues	47,990.98-	232,174.19-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	46,711.98-	230,895.19-
	Major Account 450000 Total	46,711.98-	230,895.19-
	Fund 26020 Revenue Total	46,711.98-	230,895.19-
	Subprogram Revenues	46,711.98-	230,895.19-
	Program Revenues	46,711.98-	230,895.19-

Secure Version - Prior Month

As of December 31, 2008

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	439,200.72-	1,498,694.02-
	Major Account 450000 Total	439,200.72-	1,498,694.02-
	Fund 26710 Revenue Total	439,200.72-	1,498,694.02-
	Subprogram Revenues	439,200.72-	1,498,694.02-
	Program Revenues	439,200.72-	1,498,694.02-

Secure Version - Prior Month

As of December 31, 2008

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	7,330.68-	1,694,062.99-
	455153 LITTER FEE REFUNDS	25.00	5,118.00
	Major Account 450000 Total	7,305.68-	1,688,944.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total	10,000.00	10,000.00
	Fund 28400 Revenue Total	2,694.32	1,678,944.99-
	Subprogram Revenues	2,694.32	1,678,944.99-
	Program Revenues	2,694.32	1,678,944.99-
	Agency Revenues	316,382,851.72-	1,884,311,467.35-
	Agency Expenditures	8,855,397.20	40,533,593.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	28,645.35-	186,424.73-
	481200 GAIN OR LOSS-SALE OF INV	230,490.98	174,522.60
	Major Account 480000 Total	<u>201,845.63</u>	<u>11,902.13-</u>
	Fund 61700 Revenue Total	201,845.63	11,902.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.62	543.83
	Major Account 520000 Total	<u>13.62</u>	<u>543.83</u>
	Fund 61700 Expenditures Total	13.62	543.83
	Subprogram Revenues	<u>201,845.63</u>	<u>11,902.13-</u>
	Subprogram Expenditures	<u>13.62</u>	<u>543.83</u>
	Program Revenues	<u>201,845.63</u>	<u>11,902.13-</u>
	Program Expenditures	<u>13.62</u>	<u>543.83</u>

Secure Version - Prior Month

As of December 31, 2008

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	112,201.58-	749,502.57-
	Major Account 450000 Total	112,201.58-	749,502.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,820.88-	128,230.98-
	484500 REIMB NON-GOVT SOURCES		195.00-
	486500 MISCELLANEOUS ADJUSTMENT		298.27-
	Major Account 480000 Total	22,820.88-	128,724.25-
	Fund 21710 Revenue Total	135,022.46-	878,226.82-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAIRMONT	34,388.98	137,917.52
	511300 OVERTIME PAYMENTS-PILOT TRAIN		70.41
	511700 AWARDS		550.00
	511800 COMPENSATORY TIME PAID	15.64	328.86
	512100 VACATION LEAVE EXPENSE	4,200.07	20,963.22
	512200 SICK LEAVE EXPENSE	1,980.38	18,738.35
	512300 HOLIDAY LEAVE EXPENSE	4,537.94	9,067.30
	512500 FUNERAL LEAVE EXPENSE	256.37	256.37
	515100 RETIREMENT EXP-FAIRMONT	3,398.07	14,069.58
	515200 OASDI EXP-FAIRMONT	3,273.34	13,093.51
	515400 LIFE & ACC INS-FAIRMONT	10.49	63.01
	515500 HEALTH INS EXP-FAIRMONT	4,641.14	27,846.84
	516300 EMPLOYEE ASSISTANCE PRO		112.50
	516500 WORKERS COMP PREMIUMS		3,472.21
	Major Account 510000 Total	56,702.42	246,549.68
	520000 Operating Expenses		
	521100 POSTAGE EXP-OTHER PUBS	1,353.80	5,634.74
	521200 COMMUN. EXP PHONE-NASAO	289.16	1,799.10
	521290 COM EXPENSE-DATA ONLY	526.31	3,154.08
	521300 FREIGHT EXPENSE-AIRLINE SVC		178.05
	521400 DATA PROCESSING-ACCOUNTING	299.00	1,794.00
	521500 PUBLICATION & PRINT EXP	1,704.30	8,135.09
	521900 AWARDS EXPENSE	55.54	55.54
	522000 1099 AWARDS EXPENSE		1,170.00
	522100 DUES & SUBSCRIPTION EXP	274.42	9,603.86
	522200 CONFERENCE REG-AIRP/C	405.00	990.00
	524600 BUILDING RENTAL-CONGRESSIONAL	8,289.96	47,825.46
	525500 RENT EXP OTHER PROP-ACE		112.50
	527100 REP & MAINT-OFFICE EQUIP	249.96	337.96

Secure Version - Prior Month

As of December 31, 2008

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		
	531100 OFFICE SUPPLIES EXPENSE	91.04	2,142.93
	533100 HOUSEHOLD & INSTIT EXP	83.79	321.14
	533900 FOOD EXPENSE-ART CONTEST		1,196.01
	534700 ENG TECH & COMM SUP EXP		36.24
	538101 GAS & OIL-NASAO		42.53
	541100 ACCT & AUDITING SVC-ACCOUNTING		12,254.50
	542200 TEMP SERV - OUTSIDE		1,250.00
	547100 EDUCATIONAL SVCS-ACE		8,911.00
	556100 INSURANCE EXPENSE		191.50
	556300 SURETY & NOTARY BONDS		78.00
	559101 INTERNAL SERVICE EXPENSE		1,314.00
	Major Account 520000 Total	<u>13,622.28</u>	<u>108,528.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING-PILOT TRAINING	190.06	3,716.01
	571900 SAME-DAY MEALS-OUTREACH		5.00
	572100 COMMERC TRAVEL-PILOT TRAINING		66.70
	573100 STATE-OWNED TRANSP-PLANE ADMIN	9.35	3,012.57
	574500 PERS VEH MILEAGE-ANNUAL RPT	1,280.70	5,980.46
	575100 MISC TRAVEL EXP-PILOT TRAINING		124.00
	Major Account 570000 Total	<u>1,480.11</u>	<u>12,904.74</u>
	590000 Government Aid		
	599100 AID TO CIVIL AIR PATROL	7,738.51	9,167.10
	Major Account 590000 Total	<u>7,738.51</u>	<u>9,167.10</u>
	Fund 21710 Expenditures Total	<u>79,543.32</u>	<u>377,149.75</u>
	Subprogram Revenues	<u>135,022.46</u>	<u>878,226.82</u>
	Subprogram Expenditures	<u>79,543.32</u>	<u>377,149.75</u>

Secure Version - Prior Month

As of December 31, 2008

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		
	461200 FED INDIRECT COST REIMB		1,207.31-
	465104 PROJ REIMB-AINSWORTH	28,886.15-	138,476.44-
	465105 PROJ REIMB-GORDON		2,090.55-
	Major Account 460000 Total	28,886.15-	141,774.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550.00-	19,600.00-
	472200 REPROD & PUBLICATIONS		4.60-
	Major Account 470000 Total	550.00-	19,604.60-
	Fund 21710 Revenue Total	29,436.15-	161,378.90-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NELIGH	28,933.77	127,423.44
	511800 COMPENSATORY TIME PAID		166.23
	512100 VACATION LEAVE EXPENSE	3,424.26	15,808.42
	512200 SICK LEAVE EXPENSE	1,397.16	6,012.82
	512300 HOLIDAY LEAVE EXPENSE	3,750.58	7,501.15
	512500 FUNERAL LEAVE EXPENSE		528.66
	515100 RETIREMENT EXP-NELIGH	2,808.42	11,789.13
	515200 OASDI EXP-NELIGH	2,724.82	11,178.16
	515400 LIFE & ACC INS-NELIGH	8.40	50.40
	515500 HEALTH INS EXP-NELIGH	3,273.84	19,643.04
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,777.76
	Major Account 510000 Total	46,321.25	202,969.21
	520000 Operating Expenses		
	521100 POSTAGE EXP-NORFOLK	.79	79.76
	521200 COMM EXP-VOICE/DATA-GRA	197.41	1,265.95
	521500 PUBL & PRINTING-PAVEMENT PRES		177.27
	522100 DUES & SUBSCR-NAAO	18.79	77.30
	522200 CONFERENCE REG-NAAO	300.00	869.10
	531100 OFFICE SUPPLY EXP-GRANT PROG	14.24	408.12
	534877 CONSTR/MAINT EXP-BLAIR		748.00
	538101 GAS & OIL EXP-HARVARD		62.61
	541100 ACCT/AUDITING SVCS-GRANT PROGR		2,201.00
	541177 ACCT & AUDIT SVCS-WAHOO		1,040.00
	542500 ENGR/ARCH SVCS-AIRPT LIC	6,293.89	6,293.89
	542577 ENGR/ARCH SVCS-NDA08		42,419.44
	547100 EDUCATIONAL SVCS-STAFF TRAIN		99.00
	555200 SOFTWARE NEW PURCH-GRANT PROG	995.00	995.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	520000 Operating Expenses		
	Major Account 520000 Total	7,820.12	56,736.44
	570000 Travel Expenses		
	571100 BOARD & LODGING-NAAO		2,095.81
	571900 SAME DAY MEALS-5010 INSP		19.23
	572100 COMMERCIAL TRANSP-NASAO		38.00
	573100 STATE-OWNED TRANSP-PUB INFO	51.57	3,554.70
	574500 PERS VEH MILEAGE-PLANE ADMIN		569.79
	574577 PERS VEH MILEAGE-CREIGHTON		197.73
	575100 MISC TRAVEL EXP-NAAO		68.50
	Major Account 570000 Total	51.57	6,543.76
	Fund 21710 Expenditures Total	54,192.94	266,249.41
	Subprogram Revenues	29,436.15	161,378.90
	Subprogram Expenditures	54,192.94	266,249.41

Secure Version - Prior Month

As of December 31, 2008

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-
	465105 PROJ REIMB-YORK		1,871.16-
	Major Account 460000 Total		2,171.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,887.09-	79,320.50-
	472100 SALE OF SUP & MAT	23.68-	952.44-
	Major Account 470000 Total	6,910.77-	80,272.94-
	Fund 21710 Revenue Total	6,910.77-	82,444.10-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-C&J F350	22,392.87	101,380.86
	511300 PREMIUM PAY-BEATRICE		202.97
	511400 ON CALL PAY	996.90	4,360.49
	512100 VACATION LEAVE EXPENSE	4,396.15	14,951.56
	512200 SICK LEAVE EXPENSE	547.53	1,464.42
	512300 HOLIDAY LEAVE EXPENSE	3,037.38	6,059.13
	512500 FUNERAL LEAVE EXPENSE		1,039.92
	515100 RETIREMENT EXP-C&J F350	2,349.10	9,693.95
	515200 OASDI EXP-C&J F350	2,262.32	9,078.39
	515400 LIFE & ACC INS-C&J F350	7.00	42.00
	515500 HEALTH INS EXP-C&J F350	3,952.64	23,715.84
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,314.80
	Major Account 510000 Total	39,941.89	174,379.33
	520000 Operating Expenses		
	521200 COMM EXP-VOICE-DATA-THE	266.26	1,760.98
	521290 COMM EXP-DATA ONLY-THEDFORD	59.95	16,154.70
	521300 FREIGHT EXPENSE-THEDFORD	4.87	14.30
	522200 CONFERENCE REG-AIRP/CO	150.00	540.00
	523101 PROPANE/NAT. GAS EXPENSE	95.61	202.73
	523102 ELEC EXP-THEDFORD	370.82	2,989.72
	523103 WATER/SEWER EXPENSE	10.98	60.78
	524100 LAND RENT EXPENSE-THEDFORD		252.50
	527100 REP & MAINT-OFFICE EQUIP		269.41
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527800 R & M EQUIPMENT-MILLARD		470.67
	531100 OFFICE SUPPLIES-SHOP		91.87
	532100 NON-CAPITALZD EQUIP-LEXINGTON		104.77
	533100 HOUSEHOLD/INSTIT-SHOP		167.32

Secure Version - Prior Month

As of December 31, 2008

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		
	534700 ENGR/TECH SUPPLY-THEDFORD		1,624.30
	534800 CONSTR & MAINT EXP-SEWARD	64.40	834.81
	538101 GAS & OIL EXP-NASAO		454.26
	548700 REFUSE/RECYCLING	26.50	159.00
	556100 INSURANCE EXPENSE		557.05
	558100 INVENTORIES FOR RESALE-BEACON		60.04-
	Major Account 520000 Total	1,049.39	27,149.13
	570000 Travel Expenses		
	571100 BOARD & LODGING-STAFF TRAINING	1,113.53	9,066.84
	571900 SAME DAY MEALS-NAVAIDS TRAVEL		18.81
	573100 STATE-OWNED TRANSP-ROUTER #2	2,202.40	15,439.73
	574500 PERSONAL VEHICLE MILEAGE		19.69
	575100 MISC TRAVEL EXPENSE-TRAVEL		27.00
	Major Account 570000 Total	3,315.93	24,572.07
	Fund 21710 Expenditures Total	44,307.21	226,100.53
	Subprogram Revenues	6,910.77-	82,444.10-
	Subprogram Expenditures	44,307.21	226,100.53

Secure Version - Prior Month

As of December 31, 2008

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	869.30-	58,594.43-
	474100 GENERAL BUSINESS FEES	62.50-	1,312.50-
	Major Account 470000 Total	931.80-	59,906.93-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	10,972.80-	120,744.53-
	483200 BUILDING & SPACE RENTAL	11,258.50-	70,488.60-
	Major Account 480000 Total	22,231.30-	191,233.13-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROP-EQUIPMENT		6,291.02-
	493100 OPERATING TRANSFERS IN	58,666.75-	162,289.71-
	Major Account 490000 Total	58,666.75-	168,580.73-
	Fund 21710 Revenue Total	81,829.85-	419,720.79-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SEALER	9,042.98	38,981.16
	511800 COMPENSATORY TIME PAID	155.13	1,032.97
	512100 VACATION LEAVE EXPENSE	1,678.11	6,190.92
	512200 SICK LEAVE EXPENSE	202.64	1,502.38
	512300 HOLIDAY LEAVE EXPENSE	1,230.99	2,451.93
	512500 FUNERAL LEAVE EXPENSE		422.31
	515100 RETIREMENT EXP-SEALER	921.78	3,787.61
	515200 OASDI EXP-SEALER	895.28	3,590.97
	515400 LIFE & ACC INS-EQUIPMENT	4.20	25.20
	515500 HEALTH INS EXP-EQUIPMENT	2,123.88	12,743.28
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,388.91
	Major Account 510000 Total	16,254.99	72,162.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.17	63.97
	521200 COM EXPENSE - VOICE/DATA	326.29	1,976.87
	521300 FREIGHT EXP-EQUIPMENT		68.35
	521500 PRINT & PUBLICATION-PAVE PRES		13.75
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		31.08
	523101 PROPANE/NAT GAS EXP=BLDGS	69.13	3,278.31
	523102 ELECTRICITY EXPENSE	420.44	5,383.82
	523103 WATER/SEWER EXP-BUILDINGS	88.09	843.81
	523500 PROMPT PAY INTEREST	1.00	1.00
	525500 RENT EXP EQUIP-BUILDINGS	40.00	521.75
	526101 REP & MAINT/REAL PROP-BUILDING		318.00

Secure Version - Prior Month

As of December 31, 2008

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		
	526102 R&M REAL PROP/OTHER-EQUIP	2,925.00	3,601.22
	527200 R&M MOTOR VEHS-EQUIPMENT		882.14
	531100 OFFICE SUPPLIES EXPENSE		2.99
	533100 HOUSE & INSTIT EXP-BUILDINGS	8.58	8.58
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		1,275.47
	534800 CONSTR/MAINT SUPP-EQUIPMENT	2,046.22	7,670.29
	538101 GAS & OIL-EQUIPMENT	189.14	5,836.29
	538102 OTHER VEH SUPP-EQUIPMENT	1,940.09	3,569.52
	548700 TRASH EXPENSE-BUILDINGS	86.68	517.21
	556100 INSURANCE EXP-EQUIPMENT		16,818.28
	558100 INVENTORIES FOR RESALE		53,878.07
	Major Account 520000 Total	<u>8,140.83</u>	<u>106,560.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING-SCRIBNER		107.39
	573100 STATE-OWNED TRANSPORT		101.92
	Fund 21710 Total		<u>209.31</u>
	Fund 21710 Expenditures Total	<u>24,395.82</u>	<u>178,723.41</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		68.00-
	Major Account 800000 Total		<u>68.00-</u>
	Fund 21710 Expenditures Total		<u>68.00-</u>
	Subprogram Revenues	<u>81,829.85-</u>	<u>419,720.79-</u>
	Subprogram Expenditures	<u>24,395.82</u>	<u>178,932.72</u>

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As of December 31, 2008

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	11,922.50-	84,837.54-
	Major Account 470000 Total	11,922.50-	84,837.54-
	Fund 21710 Revenue Total	11,922.50-	84,837.54-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	6,057.77	23,679.54
	511800 COMPENSATORY TIME PAID		95.78
	512100 VACATION LEAVE EXPENSE		676.50
	512300 HOLIDAY LEAVE EXPENSE	673.08	1,244.00
	515100 RETIREMENT EXP-SCRIBNER	504.03	1,924.19
	515200 OASDI EXP-SCRIBNER	484.99	1,811.56
	515400 LIFE & ACC INS-SCRIBNER	2.80	16.10
	515500 HEALTH INS EXP-SCRIBNER	1,351.12	7,219.26
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		925.92
	Major Account 510000 Total	9,073.79	37,622.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	49.11	77.67
	521200 COMM EXPENSE-MARKING	48.29	289.74
	521500 PRINTING & PUBLICTN-MARKING		240.80
	522100 DUES & SUBSCRIPTIONS-MARKING		29.25
	527800 REP & MAINT-SEALER		2,786.56
	534801 CONSTR/MAINT EXP-SCRIBNER		645.78
	534802 CONSTR & MAINT SUPP-CRACKFILL		14,874.75
	534803 CONSTR & MAINT SUPP-OTHER	17.52	515.68
	538101 GAS & OIL EXP-ROUTER #5	2,952.42	10,126.65
	538102 OTH VEH SUPPLY-HOTSY/TANK	1,355.48	2,553.26
	542100 SOS TEMP SERV - PERSONNEL		385.57
	556100 INSURANCE EXP-TRAILER		977.75
	Major Account 520000 Total	4,422.82	33,503.46
	570000 Travel Expenses		
	571101 MEALS EXP-SCRIBNER	406.57	2,423.77
	571102 BOARD & LODGING-SCRIBNER	1,950.07	5,477.77
	571900 SAME-DAY MEALS-MARKING		9.79
	573100 STATE-OWNED TRANSP-MARKING		139.27
	574500 PERS VEH MILEAGE-SCRIBNER		81.90
	Major Account 570000 Total	2,356.64	8,132.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP-ROUTER #4		6,697.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	580000 Capital Outlay		
	584200 VEH & VEH EQUIP-TRAILER		2,260.00
	Major Account 580000 Total		8,957.00
	Fund 21710 Expenditures Total	15,853.25	88,215.81
	Subprogram Revenues	11,922.50	84,837.54
	Subprogram Expenditures	15,853.25	88,215.81
	Program Revenues	265,121.73	1,626,608.15
	Program Expenditures	218,292.54	1,136,648.22

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-AINSWORTH	1,931,087.00-	7,942,313.00-
	465101 HANGAR LOAN REPAYMENT	37,823.00-	226,938.00-
	465102 FUEL LOAN REPAYMENT	3,316.28-	33,144.56-
	Major Account 460000 Total	<u>1,972,226.28-</u>	<u>8,202,395.56-</u>
	Fund 21710 Revenue Total	<u>1,972,226.28-</u>	<u>8,202,395.56-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADVANCE-WAHOO	30,760.80	56,100.80
	593101 AIP FED SHARE-AINSWORTH	2,014,891.00	8,009,650.00
	593102 AIP STATE SHARE/DAVID CITY 01	36,449.77	120,311.61
	593103 STATE GRANT-MINDEN		16,722.58
	Major Account 590000 Total	<u>2,082,101.57</u>	<u>8,202,784.99</u>
	Fund 21710 Expenditures Total	<u>2,082,101.57</u>	<u>8,202,784.99</u>
	Subprogram Revenues	<u>1,972,226.28-</u>	<u>8,202,395.56-</u>
	Subprogram Expenditures	<u>2,082,101.57</u>	<u>8,202,784.99</u>
	Program Revenues	<u>1,972,226.28-</u>	<u>8,202,395.56-</u>
	Program Expenditures	<u>2,082,101.57</u>	<u>8,202,784.99</u>

Secure Version - Prior Month

As of December 31, 2008

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			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS			157.50-
Major Account 460000 Total			157.50-
480000 Revenues - Miscellaneous			
483300 EQUIPMENT LEASE/RENTAL	57,586.30-		231,820.16-
Major Account 480000 Total	57,586.30-		231,820.16-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT	888.00		3,137.50
Major Account 490000 Total	888.00		3,137.50
Fund 21710 Revenue Total	56,698.30-		228,840.16-
Expenditures			
510000 Personal Services			
511100 PERM SALARIES-SCHEDULING	11,180.80		47,608.04
511300 OVERTIME PAYMENTS-PLANE ADMIN			1,008.86
511800 COMPENSATORY TIME PAID	204.02		1,321.94
512100 VACATION LEAVE EXPENSE	948.02		3,887.61
512200 SICK LEAVE EXPENSE	474.78		2,729.80
512300 HOLIDAY LEAVE EXPENSE	1,423.07		2,831.11
515100 RETIREMENT EXP-SCHEDULING	1,065.60		4,447.01
515200 OASDI EXP-SCHEDULING	1,094.38		4,338.88
515400 LIFE & ACC INS-SCHEDULING	3.51		20.99
515500 HEALTH INS EXP-SCHEDULING	1,773.94		10,643.64
516300 EMPLOYEE ASSISTANCE PRO			37.50
516500 WORKERS COMP PREMIUMS			1,157.40
Major Account 510000 Total	18,168.12		80,032.78
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	53.10		329.93
521290 COM EXPENSE - DATA ONLY	20.23		1,801.69
521500 PRINT & PUBLICITN-OTH AG TRVL			36.50
522100 DUES & SUBSCRIPTION EXP	19.98		702.29
522200 CONFERENCE REG-AIRP/CO			145.00
524600 HANGAR STORAGE/TIEDOWN-TRAVEL	150.00		6,993.33
525500 OTH PERS PROP RENTAL-TRAINING	38,390.50		111,731.80
527810 MAINT & INSPECT-OTH AG TRVL	2,895.25		47,290.27
527811 REP & MAINT-AVIONICS			1,760.41
531100 OFFICE SUPPLIES-SCHEDULING			120.57
533900 FOOD EXPENSE			45.71
538101 GAS & OIL	2,946.49		34,867.02
538102 OTHER VEH SUPPLIES			8.99
544100 MEDICAL SERVICES-PILOTS			549.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SVCS-PILOT TRAIN		3,050.00
	556100 INSURANCE EXPENSE		32,334.00
	Major Account 520000 Total	44,475.55	241,766.51
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	652.49	2,729.65
	571900 PILOTING-SAME DAY MEALS	113.35	456.49
	572100 COMM TRAVEL EXP-PLANE ADMIN	498.83	2,278.76
	573100 STATE-OWNED TRANSP-SCHEDULING		107.05
	574500 PERS VEH MILEAGE-ADMIN	15.22	42.66
	575100 MISC TRAVEL EXP-PILOT TRAINING	45.00	45.00
	Fund 21710 Total	1,324.89	5,659.61
	Fund 21710 Expenditures Total	62,643.67	321,799.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,438.22-
	Major Account 800000 Total		1,438.22-
	Fund 21710 Expenditures Total		1,438.22-
	Subprogram Revenues	56,698.30-	228,840.16-
	Subprogram Expenditures	63,968.56	327,458.90

Secure Version - Prior Month

As of December 31, 2008

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	889.00-	6,869.50-
	483302 RECEIPTS/RES RIGHT ENGINE	952.50-	7,158.50-
	483303 RECEIPTS/RES AVIONICS	254.00-	1,478.00-
	483304 RECEIPTS/RES REFURBISH	254.00-	2,444.00-
	483305 RECEIPTS-DEPR RESERVES		1,288.00-
	Major Account 480000 Total	2,349.50-	19,238.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	336.00-	1,116.50-
	493102 TRANSFER IN/RES RIGHT ENGINE	360.00-	1,163.50-
	493103 TRANSFER IN/RES AVIONICS	96.00-	241.50-
	493104 TRANSFERS IN/RES REFURBISH	96.00-	402.00-
	493105 TRANSFER IN/DEPRECIATION		214.00-
	Major Account 490000 Total	888.00-	3,137.50-
	Fund 21710 Revenue Total	3,237.50-	22,375.50-
	Subprogram Revenues	3,237.50-	22,375.50-
	Program Revenues	59,935.80-	251,215.66-
	Program Expenditures	63,968.56	327,458.90
	Agency Revenues	2,095,438.18-	10,092,121.50-
	Agency Expenditures	2,364,376.29	9,667,435.94

Secure Version - Prior Month

As of December 31, 2008

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		11,324.66-
	Major Account 480000 Total		11,324.66-
	Fund 63340 Revenue Total		11,324.66-
	Subprogram Revenues		11,324.66-
	Program Revenues		11,324.66-

Secure Version - Prior Month

As of December 31, 2008

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		
	486500 MISCELLANEOUS ADJUSTMENT		75.00-
	Major Account 480000 Total		75.00-
	Fund 10000 Revenue Total		75.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,452.82	146,185.07
	511800 COMPENSATORY TIME PAID		1.28
	512100 VACATION LEAVE EXPENSE	3,640.09	16,522.27
	512200 SICK LEAVE EXPENSE	311.39	2,778.76
	512300 HOLIDAY LEAVE EXPENSE	4,139.86	8,129.56
	515100 RETIREMENT PLANS EXPENSE	3,035.76	13,000.34
	515200 FICA EXPENSE	2,936.37	12,309.01
	515400 LIFE & ACCIDENT INS EXP	7.67	43.32
	515500 HEALTH INSURANCE EXPENSE	4,696.94	27,519.20
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		3,880.09
	Major Account 510000 Total	51,220.90	230,503.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.68	644.90
	521200 COM EXPENSE - VOICE/DATA	4,281.91	7,585.22
	521290 COM EXPENSE - DATA ONLY	118.00	270.29
	521400 DATA PROCESSING EXPENSE	5,798.44	21,899.67
	521500 PUBLICATION & PRINT EXP	153.38	428.48
	521900 AWARDS EXPENSE		67.20
	522100 DUES & SUBSCRIPTION EXP	62.50	17,480.83
	522200 CONFERENCE REGISTRATION	230.00	1,735.00
	524600 RENT EXPENSE-BUILDINGS	150.00	450.00
	525400 RENT EXP-COMM EQUIP		234.65
	527200 REP & MAINT-MOTOR VEHICL		17.44
	531100 OFFICE SUPPLIES EXPENSE	2,335.90	3,288.62
	532100 NON-CAPITALIZED EQUIP PU		405.00
	532101 NON CAPITALIZED COMPUTER	175.20	227.93
	534600 ED & RECREATIONAL SUP EX	52.50	347.50
	534947 DATA PROCESSING SUPPLIES		374.39
	541100 ACCTG & AUDITING SERVICES		1,446.05
	556100 INSURANCE EXPENSE		528.36
	559100 OTHER OPERATING EXP	22.94	822.89
	Major Account 520000 Total	13,520.45	58,254.42
	570000 Travel Expenses		

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	116.98	4,944.33
	572100 COMMERCIAL TRANSPORTATIO	288.50	4,782.48
	573100 STATE-OWNED TRANSPORT	1,966.65	10,679.89
	574500 PERSONAL VEHICLE MILEAGE	211.78	1,645.88
	575100 MISC TRAVEL EXPENSE	109.00	509.16
	Major Account 570000 Total	2,692.91	22,561.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,524.24	1,524.24
	Major Account 580000 Total	1,524.24	1,524.24
	Fund 10000 Expenditures Total	68,958.50	312,844.30
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.00-	123.00-
	Major Account 470000 Total	12.00-	123.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.63-	2,193.70-
	484100 OPERATING DONATIONS & CO		500.00-
	484500 REIMB NON-GOVT SOURCES	200.00-	1,225.00-
	Major Account 480000 Total	553.63-	3,918.70-
	Fund 20840 Revenue Total	565.63-	4,041.70-
Expenditures	520000 Operating Expenses		
	524744 EXHIBIT SPACE	3,158.50	3,158.50
	533900 FOOD EXPENSE		12.94
	534900 MISCELLANEOUS SUP EXP		89.11
	534946 PROMOTIONAL SUPPLIES		220.21
	541100 ACCTG & AUDITING SERVICES		25.31
	Major Account 520000 Total	3,158.50	3,506.07
	Fund 20840 Expenditures Total	3,158.50	3,506.07
	Subprogram Revenues	565.63-	4,116.70-
	Subprogram Expenditures	72,117.00	316,350.37

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,749.93	93,592.95
	512100 VACATION LEAVE EXPENSE	2,207.87	11,320.27
	512200 SICK LEAVE EXPENSE	349.78	1,669.32
	512300 HOLIDAY LEAVE EXPENSE	2,603.94	5,205.66
	512500 FUNERAL LEAVE EXPENSE		102.19
	515100 RETIREMENT PLANS EXPENSE	1,940.09	8,377.75
	515200 FICA EXPENSE	1,909.29	8,123.07
	515400 LIFE & ACCIDENT INS EXP	6.90	41.10
	515500 HEALTH INSURANCE EXPENSE	2,374.23	14,245.93
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,129.36
	Major Account 510000 Total	<u>32,142.03</u>	<u>144,927.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.95	455.69
	521200 COM EXPENSE - VOICE/DATA	184.30	360.10
	521290 COM EXPENSE - DATA ONLY	23.33	47.54
	521400 DATA PROCESSING EXPENSE	1,516.98	5,875.22
	521500 PUBLICATION & PRINT EXP		595.63
	521900 AWARDS EXPENSE	8.05	44.80
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION		148.50
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE		52.83
	532100 NON-CAPITALIZED EQUIP PU		603.72
	534600 ED & RECREATIONAL SUP EX		413.50
	534947 DATA PROCESSING SUPPLIES		350.57
	541100 ACCTG & AUDITING SERVICES		635.05
	556100 INSURANCE EXPENSE		31.59
	559100 OTHER OPERATING EXP	54.76	306.36
	Major Account 520000 Total	<u>1,877.37</u>	<u>9,988.10</u>
	Fund 10000 Expenditures Total	<u>34,019.40</u>	<u>154,915.70</u>
	Subprogram Expenditures	<u>34,019.40</u>	<u>154,915.70</u>

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,749.98	101,654.76
	511200 TEMPORARY SALARIES-WAGE	384.00-	962.00
	511800 COMPENSATORY TIME PAID		56.42
	512100 VACATION LEAVE EXPENSE	3,332.16	7,574.14
	512200 SICK LEAVE EXPENSE	1,185.80	3,885.55
	512300 HOLIDAY LEAVE EXPENSE	3,090.57	5,776.28
	512500 FUNERAL LEAVE EXPENSE		93.63
	515100 RETIREMENT PLANS EXPENSE	2,135.43	8,925.62
	515200 FICA EXPENSE	1,993.58	8,355.35
	515400 LIFE & ACCIDENT INS EXP	6.32	32.77
	515500 HEALTH INSURANCE EXPENSE	4,755.69	24,073.88
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,737.57
	Major Account 510000 Total	36,865.53	164,202.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.36	6,428.60
	521200 COM EXPENSE - VOICE/DATA	2,797.36	5,742.08
	521290 COM EXPENSE - DATA ONLY	14.39	27.41
	521400 DATA PROCESSING EXPENSE	1,633.98	6,046.52
	521500 PUBLICATION & PRINT EXP	5,786.15	11,845.79
	521900 AWARDS EXPENSE	7.74	7.74
	522100 DUES & SUBSCRIPTION EXP	676.00	11,899.95
	522200 CONFERENCE REGISTRATION	110.00	1,078.92
	523100 UTILITIES EXPENSE	51.00	121.00
	524600 RENT EXPENSE-BUILDINGS	109.75	478.50
	524744 EXHIBIT SPACE	500.00	4,137.50
	525500 RENT EXP-OTHER PERS PROP		63.80
	531100 OFFICE SUPPLIES EXPENSE	20.00	471.48
	532100 NON-CAPITALIZED EQUIP PU		885.00
	532101 NON-CAPITALIZED COMP EQUIP	175.20	175.20
	533900 FOOD EXPENSE		70.16
	534900 MISCELLANEOUS SUP EXP		9.03
	534946 PROMOTIONAL SUPPLIES	765.33	5,394.12
	534947 DATA PROCESSING SUPPLIES		91.06
	538182 GAS EXPENSE		11.73
	541100 ACCTG & AUDITING SERVICES		1,440.27
	547100 EDUCATIONAL SERVICES		2,103.19
	554900 OTHER CONTRACTUAL SERVICES		3,000.00

Program Summary by Subprogram

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		42.67
	559100 OTHER OPERATING EXP		172.00
	Major Account 520000 Total	12,896.26	61,743.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	841.17	11,708.57
	571600 MEALS-NOT TRAVEL STATUS		4,222.60
	572100 COMMERCIAL TRANSPORTATIO	2,443.80	12,154.81
	573100 STATE-OWNED TRANSPORT	891.70	3,147.81
	574500 PERSONAL VEHICLE MILEAGE	1,006.21	1,727.58
	575100 MISC TRAVEL EXPENSE	36.00	624.30
	Major Account 570000 Total	5,218.88	33,585.67
	Fund 10000 Expenditures Total	54,980.67	259,532.36
20840 NE AG PROD MKTG			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,000.00-
	Major Account 460000 Total		1,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,257.50-	14,192.50-
	Major Account 470000 Total	2,257.50-	14,192.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,165.98-
	484500 REIMB NON-GOVT SOURCES		4,972.00-
	Major Account 480000 Total		9,137.98-
	Fund 20840 Revenue Total	2,257.50-	24,330.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,147.02	8,535.76
	511200 TEMPORARY SALARIES-WAGE	780.00	780.00
	511800 COMPENSATORY TIME PAID		131.63
	512100 VACATION LEAVE EXPENSE	70.63	516.12
	512200 SICK LEAVE EXPENSE	48.76	399.80
	512300 HOLIDAY LEAVE EXPENSE	234.03	468.06
	512500 FUNERAL LEAVE EXPENSE		218.47
	515100 RETIREMENT PLANS EXPENSE	175.21	756.96
	515200 FICA EXPENSE	221.10	727.67
	515400 LIFE & ACCIDENT INS EXP	.98	5.88
	515500 HEALTH INSURANCE EXPENSE	673.42	4,040.70
	516500 WORKERS COMP PREMIUMS		206.32
	Major Account 510000 Total	4,351.15	16,787.37

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.84	35.84
	521500 PUBLICATION & PRINT EXP		7,400.11
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		15.06
	534946 PROMOTIONAL SUPPLIES		8,356.12
	541100 ACCTG & AUDITING SERVICES		241.33
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	35.84	16,318.46
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,131.08
	572100 COMMERCIAL TRANSPORTATIO		6,846.90
	Major Account 570000 Total		8,977.98
	Fund 20840 Expenditures Total	4,386.99	42,083.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,200.00
	541100 ACCTG & AUDITING SERVICES	1,111.06	4,371.55
	559100 OTHER OPERATING EXP	4,721.09	4,721.09
	Major Account 520000 Total	5,832.15	10,292.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.90
	572100 COMMERCIAL TRANSPORTATIO		48.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		633.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		192,096.00
	Fund 40000 Total		192,096.00
	Fund 40000 Expenditures Total	5,832.15	10,926.54
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,007.00-	14,007.00-
	Major Account 800000 Total	14,007.00-	14,007.00-
	Fund 40000 Expenditures Total	14,007.00-	14,007.00-
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,908.50-
	Major Account 460000 Total		55,908.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.63-	3,750.54-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
41970 USDA EXPORT MARKETING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	613.63-	3,750.54-
	Fund 41970 Revenue Total	613.63-	59,659.04-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,172.91
	541100 ACCTG & AUDITING SERVICES		761.78
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	36,618.00
	Major Account 520000 Total	6,250.00	39,552.69
	590000 Government Aid		
	593100 GRANTS	55,942.50	94,475.50
	Major Account 590000 Total	55,942.50	94,475.50
	Fund 41970 Expenditures Total	62,192.50	134,028.19
	Subprogram Revenues	2,871.13-	83,989.52-
	Subprogram Expenditures	127,392.31	638,666.90

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	2,065.21	8,333.27
	512100 VACATION LEAVE EXPENSE	125.33	215.20
	512200 SICK LEAVE EXPENSE	13.69	562.15
	512300 HOLIDAY LEAVE EXPENSE	244.91	459.50
	515100 RETIREMENT PLANS EXPENSE	183.39	716.63
	515200 FICA EXPENSE	177.20	674.88
	515400 LIFE & ACCIDENT INS EXP	.58	2.87
	515500 HEALTH INSURANCE EXPENSE	299.73	1,659.38
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		226.31
	Major Account 510000 Total	3,110.04	12,865.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	221.11	323.48
	521290 COM EXPENSE - DATA ONLY	9.17	10.62
	521400 DATA PROCESSING EXPENSE	161.15	629.80
	521500 PUBLICATION & PRINT EXP		26.37
	521900 AWARDS EXPENSE	8.05	8.05
	522200 CONFERENCE REGISTRATION		18.75
	524600 RENT EXPENSE-BUILDINGS	21.88	131.28
	524744 EXHIBIT SPACE		71.71
	524900 RENT EXP-DEPR SURCHARGE	9.79	58.74
	531100 OFFICE SUPPLIES EXPENSE	13.34	17.03
	532101 NON-CAPITALIZED COMPUTER EQUIP		497.54
	541100 ACCTG & AUDITING SERVICES		501.68
	554927 MEDIATORS		1,607.94
	554928 LEGAL ASSISTANCE	504.13	2,301.93
	554929 CLINIC FINANCIAL COUNSELING		650.85
	554930 INTAKE/SCHEDULING	282.98	1,582.04
	554932 MEDIATION FINANCIAL PREP		841.52
	Major Account 520000 Total	1,231.60	9,279.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	460.53	605.68
	571600 MEALS-NOT TRAVEL STATUS		123.67
	574500 PERSONAL VEHICLE MILEAGE	281.97	337.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		309.00
	Major Account 570000 Total	742.50	1,376.09
	Fund 10000 Expenditures Total	5,084.14	23,520.61

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63,328.00-
	Major Account 460000 Total		63,328.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.14-	2,103.96-
	Major Account 480000 Total	432.14-	2,103.96-
	Fund 41820 Revenue Total	432.14-	65,431.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,420.65	15,017.28
	512100 VACATION LEAVE EXPENSE	299.78	429.52
	512200 SICK LEAVE EXPENSE	32.75	1,231.05
	512300 HOLIDAY LEAVE EXPENSE	417.02	818.07
	515100 RETIREMENT PLANS EXPENSE	312.23	1,310.09
	515200 FICA EXPENSE	297.29	1,209.77
	515400 LIFE & ACCIDENT INS EXP	1.03	5.82
	515500 HEALTH INSURANCE EXPENSE	634.13	3,721.85
	516500 WORKERS COMP PREMIUMS		375.32
	Major Account 510000 Total	5,414.88	24,118.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.64	43.47
	521200 COM EXPENSE - VOICE/DATA	545.65	778.60
	521290 COM EXPENSE - DATA ONLY	7.84	11.15
	521400 DATA PROCESSING EXPENSE	375.97	1,386.55
	521500 PUBLICATION & PRINT EXP		193.77
	522200 CONFERENCE REGISTRATION		47.61
	524600 RENT EXPENSE-BUILDINGS	50.01	300.06
	524744 EXHIBIT SPACE		168.17
	524900 RENT EXP-DEPR SURCHARGE	22.38	134.28
	531100 OFFICE SUPPLIES EXPENSE	30.36	38.97
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,190.54
	541100 ACCTG & AUDITING SERVICES		123.06
	554927 MEDIATORS		3,751.86
	554928 LEGAL ASSISTANCE	1,176.30	5,371.14
	554929 CLINIC FINANCIAL COUNSELING		1,518.64
	554930 INTAKE/SCHEDULING	660.29	3,691.43
	554932 MEDIATION FINANCIAL PREP		1,963.56
	Major Account 520000 Total	2,897.44	20,712.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.52	454.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		288.55
	572100 COMMERCIAL TRANSPORTATIO	541.84	541.84
	574500 PERSONAL VEHICLE MILEAGE	938.82	1,082.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		721.00
	Major Account 570000 Total	<u>1,621.18</u>	<u>3,087.64</u>
	Fund 41820 Expenditures Total	<u>9,933.50</u>	<u>47,919.27</u>
	Subprogram Revenues	<u>432.14-</u>	<u>65,431.96-</u>
	Subprogram Expenditures	<u>15,017.64</u>	<u>71,439.88</u>

Secure Version - Prior Month

As of December 31, 2008

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		51.22
	554900 OTHER CONTRACTUAL SERVICES	1,229.62	7,578.57
	Major Account 520000 Total	<u>1,229.62</u>	<u>7,629.79</u>
	Fund 10000 Expenditures Total	1,229.62	7,629.79
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,200.00-
	Major Account 470000 Total		<u>14,200.00-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,687.14-	3,687.14-
	Major Account 480000 Total	<u>3,687.14-</u>	<u>3,687.14-</u>
	Fund 21800 Revenue Total	3,687.14-	17,887.14-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		51.22
	554900 OTHER CONTRACTUAL SERVICES	1,229.63	7,578.59
	Major Account 520000 Total	<u>1,229.63</u>	<u>7,629.81</u>
	Fund 21800 Expenditures Total	1,229.63	7,629.81
41970 USDA EXPORT MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,687.14	3,687.14
	Major Account 480000 Total	<u>3,687.14</u>	<u>3,687.14</u>
	Fund 41970 Revenue Total	<u>3,687.14</u>	<u>3,687.14</u>
	Subprogram Revenues		<u>14,200.00-</u>
	Subprogram Expenditures	<u>2,459.25</u>	<u>15,259.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	4,652.90	27,917.40
	524900 RENT EXP-DEPR SURCHARGE	2,069.79	12,418.74
	541100 ACCTG & AUDITING SERVICES		227.54
	Major Account 520000 Total	<u>6,722.69</u>	<u>40,563.68</u>
	Fund 10000 Expenditures Total	<u>6,722.69</u>	<u>40,563.68</u>
	Subprogram Expenditures	<u><u>6,722.69</u></u>	<u><u>40,563.68</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	104.36-	104.36-
	Major Account 490000 Total	104.36-	104.36-
	Fund 10000 Revenue Total	104.36-	104.36-
	Subprogram Revenues	104.36-	104.36-

Secure Version - Prior Month

As of December 31, 2008

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	2,948.10	6,736.33
	512100 VACATION LEAVE EXPENSE	86.18	95.86
	512200 SICK LEAVE EXPENSE	2.44	130.41
	512300 HOLIDAY LEAVE EXPENSE	337.42	469.45
	515100 RETIREMENT PLANS EXPENSE	252.68	556.54
	515200 FICA EXPENSE	251.11	548.15
	515400 LIFE & ACCIDENT INS EXP	1.33	2.93
	515500 HEALTH INSURANCE EXPENSE	312.01	807.25
	516500 WORKERS COMP PREMIUMS		28.01
	Major Account 510000 Total	4,191.27	9,374.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.85	259.56
	521200 COM EXPENSE - VOICE/DATA	63.11	80.75
	521290 COM EXPENSE - DATA ONLY	.85	1.09
	521400 DATA PROCESSING EXPENSE	107.11	404.65
	521500 PUBLICATION & PRINT EXP	175.80	913.78
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	14.25	212.89
	524744 EXHIBIT SPACE		12.62
	531100 OFFICE SUPPLIES EXPENSE	2.30	23.85
	532101 NON-CAPITALIZED COMPUTER EQUIP	547.00	850.55
	534946 PROMOTIONAL SUPPLIES	19.92	19.92
	541100 ACCTG & AUDITING SERVICES		15.53
	555200 COMPUTER SOFTWARE		309.00
	Major Account 520000 Total	963.19	3,229.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.50	163.50
	571600 MEALS-NOT TRAVEL STATUS	153.59	237.59
	572100 COMMERCIAL TRANSPORTATIO	30.65	30.65
	574500 PERSONAL VEHICLE MILEAGE	15.35	15.35
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	225.09	469.09
	Fund 10000 Expenditures Total	5,379.55	13,073.21
	Subprogram Expenditures	5,379.55	13,073.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	.13-	.73-
	Major Account 480000 Total	.13-	.73-
	Fund 21801 Revenue Total	.13-	.73-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	4,500.00-
	Major Account 470000 Total	1,500.00-	4,500.00-
	Fund 51810 Revenue Total	1,500.00-	4,500.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	541100 ACCTG & AUDITING SERVICES		20.39
	Major Account 520000 Total		21.12
	Fund 51810 Expenditures Total		21.12
	Subprogram Revenues	1,500.13-	4,500.73-
	Subprogram Expenditures		21.12

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,329.95	11,789.23
	512100 VACATION LEAVE EXPENSE	676.26	2,307.20
	512200 SICK LEAVE EXPENSE	14.86	48.43
	512300 HOLIDAY LEAVE EXPENSE	356.56	713.11
	515100 RETIREMENT PLANS EXPENSE	178.04	1,112.55
	515200 FICA EXPENSE	180.75	1,129.74
	515400 LIFE & ACCIDENT INS EXP	.70	4.19
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		354.07
	Major Account 510000 Total	2,737.12	17,578.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	56.00	336.00
	527800 REP & MAINT-OTHER PROPER		11.00
	531100 OFFICE SUPPLIES EXPENSE		120.56
	534800 CONST & MAINT SUP EXP		16.50
	534947 DATA PROCESSING SUPPLIES		34.31
	541100 ACCTG & AUDITING SERVICES		128.42
	556100 INSURANCE EXPENSE		138.34
	Major Account 520000 Total	56.00	785.13
	Fund 10000 Expenditures Total	2,793.12	18,363.65
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	322.50-	2,532.50-
	Major Account 470000 Total	322.50-	2,532.50-
	Fund 20840 Revenue Total	322.50-	2,532.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438.00	1,978.90
	512100 VACATION LEAVE EXPENSE	19.81	130.27
	512200 SICK LEAVE EXPENSE	17.61	32.86
	512300 HOLIDAY LEAVE EXPENSE	52.83	101.26
	515100 RETIREMENT PLANS EXPENSE	39.58	167.98
	515200 FICA EXPENSE	39.41	165.70
	515400 LIFE & ACCIDENT INS EXP	.27	1.63
	516500 WORKERS COMP PREMIUMS		36.46
	Major Account 510000 Total	607.51	2,615.06
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.52
	Major Account 520000 Total		10.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	520000 Operating Expenses		
	Fund 20840 Expenditures Total	607.51	2,625.58
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,793.94	188,122.24
	Major Account 470000 Total	47,793.94	188,122.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.97	742.27
	Major Account 480000 Total	113.97	742.27
	Fund 51810 Revenue Total	47,907.91	188,864.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,673.03	97,889.17
	512100 VACATION LEAVE EXPENSE	2,359.94	14,218.30
	512200 SICK LEAVE EXPENSE	1,466.22	9,152.94
	512300 HOLIDAY LEAVE EXPENSE	2,964.06	5,903.62
	515100 RETIREMENT PLANS EXPENSE	2,131.32	9,522.01
	515200 FICA EXPENSE	2,082.62	9,159.46
	515400 LIFE & ACCIDENT INS EXP	7.21	43.26
	515500 HEALTH INSURANCE EXPENSE	3,261.25	19,566.92
	516500 WORKERS COMP PREMIUMS		2,825.68
	Major Account 510000 Total	35,945.65	168,281.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.54	14.00
	521200 COM EXPENSE - VOICE/DATA	1,397.10	2,673.86
	521290 COM EXPENSE - DATA ONLY	10.57	19.70
	521300 FREIGHT EXPENSE		13.90
	521400 DATA PROCESSING EXPENSE	663.00	1,326.00
	521500 PUBLICATION & PRINT EXP		1,237.12
	524600 RENT EXPENSE-BUILDINGS	10.22	61.32
	527400 REP & MAINT-DATA PROC	302.00	3,261.75
	531100 OFFICE SUPPLIES EXPENSE	486.52	3,318.67
	534600 ED & RECREATIONAL SUP EX		189.95
	534947 DATA PROCESSING SUPPLIES	106.59	3,438.19
	537172 EQUIPMENT REPAIR PARTS		259.11
	541100 ACCTG & AUDITING SERVICES		868.20
	555200 SOFTWARE - NEW PURCHASES	239.44	1,259.44
	Major Account 520000 Total	3,221.98	17,941.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12.39	12.39

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.43
	Major Account 570000 Total	12.39	73.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,556.00	4,556.00
	Major Account 580000 Total	4,556.00	4,556.00
	Fund 51810 Expenditures Total	43,736.02	190,852.39
	Subprogram Revenues	48,230.41	191,397.01
	Subprogram Expenditures	47,136.65	211,841.62

Program Summary by Subprogram

Secure Version - Prior Month

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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	308.14-	2,106.94-
	Major Account 480000 Total	308.14-	2,106.94-
	Fund 21970 Revenue Total	308.14-	2,106.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	89.91	89.91
	541100 ACCTG & AUDITING SERVICES		55.90
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	44,265.73
	Major Account 520000 Total	6,089.91	44,411.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.23	165.23
	574500 PERSONAL VEHICLE MILEAGE	504.26	504.26
	Major Account 570000 Total	669.49	669.49
	Fund 21970 Expenditures Total	6,759.40	45,081.03
	Subprogram Revenues	308.14-	2,106.94-
	Subprogram Expenditures	6,759.40	45,081.03

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	358.91-	2,101.66-
	Major Account 470000 Total	358.91-	2,101.66-
	Fund 51810 Revenue Total	358.91-	2,101.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338.41	1,486.49
	512100 VACATION LEAVE EXPENSE	28.76	194.37
	512200 SICK LEAVE EXPENSE	2.99	16.55
	512300 HOLIDAY LEAVE EXPENSE	41.65	83.50
	512500 FUNERAL LEAVE EXPENSE		1.30
	515100 RETIREMENT PLANS EXPENSE	30.88	133.60
	515200 FICA EXPENSE	30.66	131.09
	515400 LIFE & ACCIDENT INS EXP	.07	.41
	515500 HEALTH INSURANCE EXPENSE	27.76	166.44
	516500 WORKERS COMP PREMIUMS		38.69
	Major Account 510000 Total	501.18	2,252.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.95	11.46
	521200 COM EXPENSE - VOICE/DATA	16.63	33.11
	521400 DATA PROCESSING EXPENSE	10.53	21.06
	541100 ACCTG & AUDITING SERVICES		10.54
	Major Account 520000 Total	29.11	76.17
	Fund 51810 Expenditures Total	530.29	2,328.61
	Subprogram Revenues	358.91-	2,101.66-
	Subprogram Expenditures	530.29	2,328.61

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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	164,261.48-	2,761,130.10-
	454663 GRAIN TAX REFUNDS	78.95	5,110.40
	454664 GRAIN TAX-FSA	13,819.00-	7,120.19-
	Major Account 450000 Total	178,001.53-	2,763,139.89-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8.30
	Major Account 480000 Total		8.30
	Fund 26020 Revenue Total	178,001.53-	2,763,131.59-
51810 MGMT SERVICES EXP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,408.46-	7,206.47-
	Major Account 490000 Total	1,408.46-	7,206.47-
	Fund 51810 Revenue Total	1,408.46-	7,206.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,007.90	4,655.51
	512100 VACATION LEAVE EXPENSE	160.97	678.67
	512200 SICK LEAVE EXPENSE	.46	15.50
	512300 HOLIDAY LEAVE EXPENSE	130.16	260.55
	512500 FUNERAL LEAVE EXPENSE		13.67
	515100 RETIREMENT PLANS EXPENSE	97.36	421.25
	515200 FICA EXPENSE	96.23	411.10
	515400 LIFE & ACCIDENT INS EXP	.32	1.90
	515500 HEALTH INSURANCE EXPENSE	88.89	532.87
	516500 WORKERS COMP PREMIUMS		121.76
	Major Account 510000 Total	1,582.29	7,112.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.57	821.99
	521200 COM EXPENSE - VOICE/DATA	133.08	264.91
	521290 COM EXPENSE - DATA ONLY	.07	.07
	521400 DATA PROCESSING EXPENSE	91.78	645.22
	521500 PUBLICATION & PRINT EXP	.07	6.13
	524600 RENT EXPENSE-BUILDINGS	59.39	356.34
	524900 RENT EXP-DEPR SURCHARGE	26.58	159.48
	541100 ACCTG & AUDITING SERVICES		47.21
	559100 OTHER OPERATING EXP		165.49
	Major Account 520000 Total	576.54	2,466.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	47.18	132.79
	Major Account 570000 Total	47.18	154.14
	Fund 51810 Expenditures Total	2,206.01	9,733.76
	Subprogram Revenues	179,409.99	2,770,338.06
	Subprogram Expenditures	2,206.01	9,733.76

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	554.00-	3,330.58-
	Major Account 470000 Total	554.00-	3,330.58-
	Fund 51810 Revenue Total	554.00-	3,330.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477.82	2,164.40
	512100 VACATION LEAVE EXPENSE	63.76	314.06
	512200 SICK LEAVE EXPENSE	3.68	18.52
	512300 HOLIDAY LEAVE EXPENSE	60.41	121.05
	512500 FUNERAL LEAVE EXPENSE		4.99
	515100 RETIREMENT PLANS EXPENSE	45.37	196.30
	515200 FICA EXPENSE	45.00	192.12
	515400 LIFE & ACCIDENT INS EXP	.10	.71
	515500 HEALTH INSURANCE EXPENSE	38.68	232.33
	516500 WORKERS COMP PREMIUMS		59.54
	Major Account 510000 Total	734.82	3,304.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.29	77.77
	521200 COM EXPENSE - VOICE/DATA	16.63	33.11
	521400 DATA PROCESSING EXPENSE	10.53	21.06
	524600 RENT EXPENSE-BUILDINGS	25.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	11.19	67.14
	541100 ACCTG & AUDITING SERVICES		17.12
	Major Account 520000 Total	68.64	366.20
	Fund 51810 Expenditures Total	803.46	3,670.22
	Subprogram Revenues	554.00-	3,330.58-
	Subprogram Expenditures	803.46	3,670.22

Secure Version - Prior Month

As of December 31, 2008

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	725.37-	4,392.09-
	Major Account 470000 Total	725.37-	4,392.09-
	Fund 51810 Revenue Total	725.37-	4,392.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637.98	2,872.18
	512100 VACATION LEAVE EXPENSE	79.21	411.86
	512200 SICK LEAVE EXPENSE	7.35	30.33
	512300 HOLIDAY LEAVE EXPENSE	80.23	160.39
	512500 FUNERAL LEAVE EXPENSE		6.30
	515100 RETIREMENT PLANS EXPENSE	60.32	260.87
	515200 FICA EXPENSE	59.67	254.89
	515400 LIFE & ACCIDENT INS EXP	.18	1.10
	515500 HEALTH INSURANCE EXPENSE	54.19	324.87
	516500 WORKERS COMP PREMIUMS		63.61
	Major Account 510000 Total	979.13	4,386.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.19	142.97
	521200 COM EXPENSE - VOICE/DATA	44.36	88.30
	521290 COM EXPENSE - DATA ONLY	.01	.01
	521400 DATA PROCESSING EXPENSE	28.08	137.76
	521500 PUBLICATION & PRINT EXP	.01	1.06
	524600 RENT EXPENSE-BUILDINGS	11.88	71.28
	524900 RENT EXP-DEPR SURCHARGE	5.32	31.92
	541100 ACCTG & AUDITING SERVICES		19.25
	Major Account 520000 Total	135.85	492.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.32
	573100 STATE-OWNED TRANSPORT	41.84	41.84
	Major Account 570000 Total	41.84	58.16
	Fund 51810 Expenditures Total	1,156.82	4,937.11
	Subprogram Revenues	725.37-	4,392.09-
	Subprogram Expenditures	1,156.82	4,937.11

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.15-	
	Major Account 520000 Total	.15-	
	Fund 51810 Expenditures Total	.15-	
	Subprogram Expenditures	.15-	

Secure Version - Prior Month

As of December 31, 2008

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	1,997.57-	12,569.06-
	Major Account 470000 Total	1,997.57-	12,569.06-
	Fund 51810 Revenue Total	1,997.57-	12,569.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,672.28	7,737.71
	512100 VACATION LEAVE EXPENSE	263.75	1,106.71
	512200 SICK LEAVE EXPENSE	6.66	41.04
	512300 HOLIDAY LEAVE EXPENSE	216.49	433.81
	512500 FUNERAL LEAVE EXPENSE		25.38
	515100 RETIREMENT PLANS EXPENSE	161.77	700.04
	515200 FICA EXPENSE	159.25	679.28
	515400 LIFE & ACCIDENT INS EXP	.54	3.23
	515500 HEALTH INSURANCE EXPENSE	168.20	1,009.33
	516500 WORKERS COMP PREMIUMS		208.08
	Major Account 510000 Total	2,648.94	11,944.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.03	786.24
	521200 COM EXPENSE - VOICE/DATA	88.71	176.60
	521290 COM EXPENSE - DATA ONLY	.06	.06
	521400 DATA PROCESSING EXPENSE	56.16	561.12
	521500 PUBLICATION & PRINT EXP	.06	5.07
	524600 RENT EXPENSE-BUILDINGS	35.63	213.78
	524900 RENT EXP-DEPR SURCHARGE	15.95	95.70
	541100 ACCTG & AUDITING SERVICES		64.39
	Major Account 520000 Total	450.60	1,902.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.84
	573100 STATE-OWNED TRANSPORT	31.46	117.07
	Major Account 570000 Total	31.46	133.91
	Fund 51810 Expenditures Total	3,131.00	13,981.48
	Subprogram Revenues	1,997.57-	12,569.06-
	Subprogram Expenditures	3,131.00	13,981.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	484.63-	2,897.79-
	Major Account 470000 Total	484.63-	2,897.79-
	Fund 51810 Revenue Total	484.63-	2,897.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.95	1,927.19
	512100 VACATION LEAVE EXPENSE	50.26	286.38
	512200 SICK LEAVE EXPENSE	2.99	14.17
	512300 HOLIDAY LEAVE EXPENSE	53.97	108.00
	512500 FUNERAL LEAVE EXPENSE		2.17
	515100 RETIREMENT PLANS EXPENSE	40.44	175.06
	515200 FICA EXPENSE	40.42	173.34
	515400 LIFE & ACCIDENT INS EXP	.10	.57
	515500 HEALTH INSURANCE EXPENSE	25.50	152.94
	516500 WORKERS COMP PREMIUMS		55.08
	Major Account 510000 Total	646.63	2,894.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.54	35.72
	521200 COM EXPENSE - VOICE/DATA	44.36	88.29
	521290 COM EXPENSE - DATA ONLY	.01	.01
	521400 DATA PROCESSING EXPENSE	28.08	76.56
	521500 PUBLICATION & PRINT EXP	.01	1.06
	524600 RENT EXPENSE-BUILDINGS	11.88	71.28
	524900 RENT EXP-DEPR SURCHARGE	5.32	31.92
	541100 ACCTG & AUDITING SERVICES		15.62
	Major Account 520000 Total	101.20	320.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.12
	573100 STATE-OWNED TRANSPORT	15.72	15.72
	Major Account 570000 Total	15.72	22.84
	Fund 51810 Expenditures Total	763.55	3,238.20
	Subprogram Revenues	484.63-	2,897.79-
	Subprogram Expenditures	763.55	3,238.20

Secure Version - Prior Month

As of December 31, 2008

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	260.17-	1,572.63-
	Major Account 470000 Total	260.17-	1,572.63-
	Fund 51810 Revenue Total	260.17-	1,572.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255.28	1,118.07
	512100 VACATION LEAVE EXPENSE	24.04	157.76
	512200 SICK LEAVE EXPENSE		6.10
	512300 HOLIDAY LEAVE EXPENSE	31.24	62.86
	512500 FUNERAL LEAVE EXPENSE		.22
	515100 RETIREMENT PLANS EXPENSE	23.26	100.62
	515200 FICA EXPENSE	23.37	100.48
	515400 LIFE & ACCIDENT INS EXP	.08	.48
	515500 HEALTH INSURANCE EXPENSE	11.44	68.56
	516500 WORKERS COMP PREMIUMS		29.79
	Major Account 510000 Total	368.71	1,644.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.59	34.63
	521200 COM EXPENSE - VOICE/DATA	16.63	33.11
	521400 DATA PROCESSING EXPENSE	10.53	21.06
	541100 ACCTG & AUDITING SERVICES		9.00
	Major Account 520000 Total	31.75	97.80
	Fund 51810 Expenditures Total	400.46	1,742.74
	Subprogram Revenues	260.17-	1,572.63-
	Subprogram Expenditures	400.46	1,742.74

Secure Version - Prior Month

As of December 31, 2008

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	57.47-	329.71-
	Major Account 470000 Total	57.47-	329.71-
	Fund 51810 Revenue Total	57.47-	329.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.93	204.22
	512100 VACATION LEAVE EXPENSE	3.80	27.61
	512200 SICK LEAVE EXPENSE		1.54
	512300 HOLIDAY LEAVE EXPENSE	5.88	12.33
	515100 RETIREMENT PLANS EXPENSE	4.24	18.39
	515200 FICA EXPENSE	4.29	18.32
	515500 HEALTH INSURANCE EXPENSE	2.67	16.17
	516500 WORKERS COMP PREMIUMS		4.44
	Major Account 510000 Total	67.81	303.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	11.77
	521200 COM EXPENSE - VOICE/DATA	16.63	33.11
	521400 DATA PROCESSING EXPENSE	10.53	21.06
	541100 ACCTG & AUDITING SERVICES		1.52
	Major Account 520000 Total	27.53	67.46
	Fund 51810 Expenditures Total	95.34	370.48
	Subprogram Revenues	57.47-	329.71-
	Subprogram Expenditures	95.34	370.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 045

<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		469.49-
	Major Account 470000 Total		469.49-
	Fund 51810 Revenue Total		469.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.13	336.97
	512100 VACATION LEAVE EXPENSE	6.37	45.12
	512200 SICK LEAVE EXPENSE		1.12
	512300 HOLIDAY LEAVE EXPENSE	9.47	18.77
	515100 RETIREMENT PLANS EXPENSE	6.98	30.11
	515200 FICA EXPENSE	6.97	29.92
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE	5.10	30.64
	516500 WORKERS COMP PREMIUMS		7.61
	Major Account 510000 Total	112.02	500.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.79
	541100 ACCTG & AUDITING SERVICES		1.86
	Major Account 520000 Total		13.65
	Fund 51810 Expenditures Total	112.02	514.12
	Subprogram Revenues		469.49-
	Subprogram Expenditures	112.02	514.12

Secure Version - Prior Month

As of December 31, 2008

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	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX	1,607.37-	1,607.37-
	Major Account 450000 Total	1,607.37-	1,607.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,186.82-	4,888.08-
	486300 CLEARING ACCOUNT	58,976.76	2,393.24
	486500 MISCELLANEOUS ADJUSTMENT		10.68-
	Major Account 480000 Total	57,789.94	2,505.52-
	Fund 21800 Revenue Total	56,182.57	4,112.89-
	Subprogram Revenues	56,182.57	4,112.89-
	Program Revenues	181,677.48-	3,167,961.18-
	Program Expenditures	326,202.69	1,547,729.83

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,867.79	174,963.23
	511800 COMPENSATORY TIME PAID	24.24	24.88
	512100 VACATION LEAVE EXPENSE	4,972.45	16,803.90
	512200 SICK LEAVE EXPENSE	1,541.66	7,043.82
	512300 HOLIDAY LEAVE EXPENSE	5,106.79	9,885.19
	512500 FUNERAL LEAVE EXPENSE	96.76	392.06
	512600 CIVIL LEAVE EXPENSE	106.28	233.37
	512700 INJURY LEAVE EXPENSE	51.49	128.72
	515100 RETIREMENT PLANS EXPENSE	3,726.51	15,685.31
	515200 FICA EXPENSE	3,600.58	14,856.73
	515400 LIFE & ACCIDENT INS EXP	16.05	87.55
	515500 HEALTH INSURANCE EXPENSE	7,704.93	43,874.95
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		4,985.49
	Major Account 510000 Total	64,815.53	289,265.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.44	5,146.67
	521200 COM EXPENSE - VOICE/DATA	221.94	481.17
	521290 COM EXPENSE - DATA ONLY	6.46	16.87
	521400 DATA PROCESSING EXPENSE	3,685.89	14,117.48
	521500 PUBLICATION & PRINT EXP		2,540.85
	521900 AWARDS EXPENSE	20.43	20.43
	522100 DUES & SUBSCRIPTION EXP		37.50
	522200 CONFERENCE REGISTRATION		7.13
	524600 RENT EXPENSE-BUILDINGS	567.99	3,197.94
	524700 RENT EXP-OTHER REAL PROP		273.00
	524900 RENT EXP-DEPR SURCHARGE	222.84	1,337.04
	527200 REP & MAINT-MOTOR VEHICL	53.85	126.02
	531100 OFFICE SUPPLIES EXPENSE		140.30
	532100 NON-CAPITALIZED EQUIP PU		295.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,278.25
	533132 UNIFORMS/CLOTHING	6.58	77.89
	534500 AGRICULTURAL SUPPLIES EX	12.25	12.90
	534947 DATA PROCESSING SUPPLIES		697.54
	537172 EQUIPMENT REPAIR PARTS	3.40	9.92
	538100 VEHICLE & EQUIP SUP EXP	25.95	43.31
	538182 GAS EXPENSE	1,193.02	7,224.87
	538183 OIL EXPENSE	9.19	131.27

Secure Version - Prior Month

As of December 31, 2008

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		
	538184 DIESEL EXPENSE	2,813.16	16,251.16
	541100 ACCTG & AUDITING SERVICES		1,752.10
	542100 SOS TEMP SERV - PERSONNEL		3,280.73
	555200 SOFTWARE - NEW PURCHASES		283.92
	556100 INSURANCE EXPENSE		7,412.47
	559100 OTHER OPERATING EXP		398.60
	Major Account 520000 Total	9,246.39	66,592.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,822.13	10,522.63
	572100 COMMERCIAL TRANSPORTATIO	255.00	255.00
	573100 STATE-OWNED TRANSPORT	1,597.95	4,753.47
	575100 MISC TRAVEL EXPENSE		44.26
	Major Account 570000 Total	3,675.08	15,575.36
	Fund 10000 Expenditures Total	77,737.00	371,432.89
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		2,150.00-
	Major Account 470000 Total		2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.32-	41.13-
	Major Account 480000 Total	11.32-	41.13-
	Fund 20760 Revenue Total	11.32-	2,191.13-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		31.88
	Major Account 510000 Total		31.88
	Fund 20760 Expenditures Total		31.88
21870 WTS MEAS ADMIN FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,440.00-	1,440.00-
	474100 GENERAL BUSINESS FEES	4,685.67-	666,787.38-
	474123 VOLUNTARY REGISTRATIONS	900.00-	3,937.50-
	474124 LAB FEES	10.00-	10.00-
	474156 APPLICATION/PERMIT FEE	130.00-	1,764.09-
	Major Account 470000 Total	7,165.67-	673,938.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,231.12-	11,499.64-
	484500 REIMB NON-GOVT SOURCES		500.00-
	485100 FINES FORFEITS & PENALTI	1,706.54-	11,602.63-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,937.66	23,602.27
	Fund 21870 Revenue Total	11,103.33	697,541.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,774.57	125,593.90
	511800 COMPENSATORY TIME PAID	16.16	16.16
	512100 VACATION LEAVE EXPENSE	3,690.43	12,007.58
	512200 SICK LEAVE EXPENSE	1,125.64	5,137.76
	512300 HOLIDAY LEAVE EXPENSE	3,656.78	7,092.80
	512500 FUNERAL LEAVE EXPENSE	79.16	276.02
	512600 CIVIL LEAVE EXPENSE	106.28	210.43
	512700 INJURY LEAVE EXPENSE	34.32	85.81
	515100 RETIREMENT PLANS EXPENSE	2,657.04	11,263.48
	515200 FICA EXPENSE	2,563.89	10,652.57
	515400 LIFE & ACCIDENT INS EXP	11.44	63.28
	515500 HEALTH INSURANCE EXPENSE	5,746.54	32,901.89
	516500 WORKERS COMP PREMIUMS		3,605.88
	Major Account 510000 Total	46,462.25	208,907.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.35	448.97
	521200 COM EXPENSE - VOICE/DATA	1,244.60	2,622.87
	521400 DATA PROCESSING EXPENSE	2,456.76	9,330.65
	521500 PUBLICATION & PRINT EXP		1,898.36
	521900 AWARDS EXPENSE	15.86	15.86
	522100 DUES & SUBSCRIPTION EXP		1,537.50
	522200 CONFERENCE REGISTRATION	350.00	597.12
	524600 RENT EXPENSE-BUILDINGS	332.35	1,994.10
	524700 RENT EXP-OTHER REAL PROP		162.00
	524900 RENT EXP-DEPR SURCHARGE	148.72	892.32
	527200 REP & MAINT-MOTOR VEHICL	126.69	1,420.15
	527800 REP & MAINT-OTHER PROPER	2.50	348.65
	531100 OFFICE SUPPLIES EXPENSE	10.44	30.75
	532100 NON-CAPITALIZED EQUIP PU	366.00	981.65
	533100 HOUSEHOLD & INSTIT EXP		14.09
	533132 UNIFORMS/CLOTHING	484.24	916.23
	534500 AGRICULTURAL SUPPLIES EX	3.55	295.59
	534800 CONST & MAINT SUP EXP		28.62
	534947 DATA PROCESSING SUPPLIES		62.75
	537172 EQUIPMENT REPAIR PARTS	48.25	1,117.60

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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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	403.83	3,453.26
	538182 GAS EXPENSE	898.92	5,636.51
	538183 OIL EXPENSE	45.01	694.09
	538184 DIESEL EXPENSE	2,308.68	13,465.35
	541100 ACCTG & AUDITING SERVICES		1,730.21
	556100 INSURANCE EXPENSE		7,392.46
	559100 OTHER OPERATING EXP	.66	573.64
	Major Account 520000 Total	9,285.41	57,661.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,296.67	7,917.79
	572100 COMMERCIAL TRANSPORTATIO	254.99	254.99
	573100 STATE-OWNED TRANSPORT	1,198.47	3,491.58
	575100 MISC TRAVEL EXPENSE	36.00	65.24
	Major Account 570000 Total	2,786.13	11,729.60
	Fund 21870 Expenditures Total	58,533.79	278,298.51
	Subprogram Revenues	11,114.65-	699,732.37-
	Subprogram Expenditures	136,270.79	649,763.28

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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	1,362.00-	15,065.50-
	Major Account 470000 Total	1,362.00-	15,065.50-
	Fund 21870 Revenue Total	1,362.00-	15,065.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,492.77	23,886.29
	512100 VACATION LEAVE EXPENSE	117.43	1,599.59
	512200 SICK LEAVE EXPENSE	97.88	709.61
	512300 HOLIDAY LEAVE EXPENSE	634.23	1,268.46
	515100 RETIREMENT PLANS EXPENSE	474.89	2,056.53
	515200 FICA EXPENSE	474.92	2,039.40
	515400 LIFE & ACCIDENT INS EXP	1.46	8.82
	515500 HEALTH INSURANCE EXPENSE	415.25	2,491.45
	516500 WORKERS COMP PREMIUMS		598.89
	Major Account 510000 Total	7,708.83	34,659.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	223.33	448.15
	521400 DATA PROCESSING EXPENSE	7.00	42.00
	521500 PUBLICATION & PRINT EXP		5.53
	522200 CONFERENCE REGISTRATION		75.00
	523100 UTILITIES EXPENSE	331.75	1,562.62
	524600 RENT EXPENSE-BUILDINGS	2,460.36	14,762.16
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		21.93
	532100 NON-CAPITALIZED EQUIP PU		184.44
	532101 NON-CAPITALIZED COMP EQU		1,244.50
	533100 HOUSEHOLD & INSTIT EXP		200.99
	533900 FOOD EXPENSE		29.94
	534800 CONST & MAINT SUP EXP		288.13
	537100 LABORATORY SUP EXP	63.40	611.17
	537172 EQUIPMENT REPAIR PARTS	23.24	161.68
	538100 VEHICLE & EQUIP SUP EXP		25.22
	538182 GAS EXPENSE	177.73	411.53
	538183 OIL EXPENSE		36.84
	541100 ACCTG & AUDITING SERVICES		255.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		520.00
	548600 PEST CONTROL	33.00	165.00
	548700 REFUSE/RECYCLING	21.00	131.64
	555200 SOFTWARE - NEW PURCHASES		235.00

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		153.53
	559100 OTHER OPERATING EXP		37.41
	Major Account 520000 Total	3,440.81	21,709.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		392.46
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total		435.96
	Fund 21870 Expenditures Total	11,149.64	56,804.69
	Subprogram Revenues	<u>1,362.00-</u>	<u>15,065.50-</u>
	Subprogram Expenditures	<u>11,149.64</u>	<u>56,804.69</u>
	Program Revenues	<u>12,476.65-</u>	<u>714,797.87-</u>
	Program Expenditures	<u>147,420.43</u>	<u>706,567.97</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,437.68	124,016.75
	511800 COMPENSATORY TIME PAID		15.29
	512100 VACATION LEAVE EXPENSE	3,462.41	12,536.47
	512200 SICK LEAVE EXPENSE	1,822.82	4,532.75
	512300 HOLIDAY LEAVE EXPENSE	3,364.89	6,788.17
	512500 FUNERAL LEAVE EXPENSE	287.13	287.13
	512600 CIVIL LEAVE EXPENSE		17.12
	515100 RETIREMENT PLANS EXPENSE	2,499.22	11,051.87
	515200 FICA EXPENSE	2,396.08	10,313.65
	515400 LIFE & ACCIDENT INS EXP	9.26	56.21
	515500 HEALTH INSURANCE EXPENSE	5,353.11	33,626.48
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	516500 WORKERS COMP PREMIUMS		3,137.02
	Major Account 510000 Total	43,632.60	206,618.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.13	76.50
	521200 COM EXPENSE - VOICE/DATA	1,796.21	3,485.51
	521290 COM EXPENSE - DATA ONLY	8.09	16.74
	521400 DATA PROCESSING EXPENSE	1,575.10	6,215.22
	521500 PUBLICATION & PRINT EXP		2,528.17
	521900 AWARDS EXPENSE	21.36	47.61
	522100 DUES & SUBSCRIPTION EXP	59.87	141.62
	522200 CONFERENCE REGISTRATION	5.27	10.54
	524600 RENT EXPENSE-BUILDINGS	177.94	1,037.64
	524900 RENT EXP-DEPR SURCHARGE	74.12	444.72
	527200 REP & MAINT-MOTOR VEHICL		8.33
	531100 OFFICE SUPPLIES EXPENSE		25.04
	534500 AGRICULTURAL SUPPLIES EX		18.65
	534947 DATA PROCESSING SUPPLIES		49.50
	534948 AG SAMPLES	35.88	46.46
	538182 GAS EXPENSE		3.70
	541100 ACCTG & AUDITING SERVICES		1,102.90
	556100 INSURANCE EXPENSE		13.45
	559100 OTHER OPERATING EXP		301.91
	Major Account 520000 Total	3,759.97	15,574.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	633.20	3,074.20
	571900 MEALS-ONE DAY TRAVEL		16.25

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,398.28	21,549.43
	574500 PERSONAL VEHICLE MILEAGE	35.10	1,895.53
	575100 MISC TRAVEL EXPENSE	149.85	156.35
	Fund 10000 Total	7,216.43	26,691.76
	Fund 10000 Expenditures Total	47,392.57	222,193.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,440.00-
	Major Account 800000 Total		1,440.00-
	Fund 10000 Expenditures Total		1,440.00-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	480.00-	2,927.50-
	Major Account 470000 Total	480.00-	2,927.50-
	Fund 20840 Revenue Total	480.00-	2,927.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661.59	3,029.17
	512100 VACATION LEAVE EXPENSE	86.28	504.41
	512200 SICK LEAVE EXPENSE	35.53	59.91
	512300 HOLIDAY LEAVE EXPENSE	87.00	174.00
	515100 RETIREMENT PLANS EXPENSE	65.17	282.11
	515200 FICA EXPENSE	63.64	270.51
	515400 LIFE & ACCIDENT INS EXP	.13	.83
	515500 HEALTH INSURANCE EXPENSE	96.28	577.39
	516500 WORKERS COMP PREMIUMS		39.39
	Major Account 510000 Total	1,095.62	4,937.72
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.65
	Major Account 520000 Total		10.65
	Fund 20840 Expenditures Total	1,095.62	4,948.37
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.26
	474100 GENERAL BUSINESS FEES	3,116.68-	337,309.04-
	474113 INSP FEE-RETL FOOD STORE	235.88-	44,329.43-
	474114 INSP FEE-TEMP FOOD SERV	35.74-	43,469.96-
	474115 INSPECTION FEE-BAKERY	100.07-	16,716.52-
	474116 INSP FEE-FOOD PROCESSOR	35.74-	24,375.67-
	474117 INSP FEE-FOOD STORAGE EST		10,938.95-

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Agency Number 018 DEPT OF AGRICULTURE
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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>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474118 INSP FEE-FOOD VENDING		814.53-
	474119 INSP FEE-MOBILE UNIT		1,743.04-
	474121 INSP FEE-SALVAGE PROCESS		671.90-
	474122 PERMIT FEE	3,645.99-	42,989.31-
	474158 INSP FEE-CONVENIENCE STOR	357.45-	92,441.92-
	474159 INSP FEE-LIC BEVERAGE EST	857.84-	83,043.50-
	474161 INSP FEE-PUSH CART		312.73-
	474162 INSP FEE-LTD FOOD SERVICE		8,463.18-
	474163 INSP FEE-COMMISSARY		1,732.57-
	474164 INSP FEE-CATERER	107.22-	20,832.14-
	475100 REGISTRATION / LICENSE F		30.00-
	Major Account 470000 Total	8,492.61-	730,209.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,783.39-	9,292.01-
	485100 FINES FORFEITS & PENALTI	120.00-	2,929.94-
	486300 CLEARING ACCOUNT	1,231.96-	3,165.35
	486500 MISCELLANEOUS ADJUSTMENT		134.50-
	Major Account 480000 Total	3,135.35-	9,191.10-
	Fund 20890 Revenue Total	11,627.96-	739,400.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,538.34	170,183.15
	511800 COMPENSATORY TIME PAID		21.01
	512100 VACATION LEAVE EXPENSE	4,880.93	16,899.06
	512200 SICK LEAVE EXPENSE	2,641.69	6,500.12
	512300 HOLIDAY LEAVE EXPENSE	4,609.76	9,295.78
	512500 FUNERAL LEAVE EXPENSE	434.58	434.58
	512600 CIVIL LEAVE EXPENSE		25.68
	515100 RETIREMENT PLANS EXPENSE	3,452.31	15,160.14
	515200 FICA EXPENSE	3,308.51	14,126.55
	515400 LIFE & ACCIDENT INS EXP	12.70	76.52
	515500 HEALTH INSURANCE EXPENSE	7,585.89	47,720.37
	516500 WORKERS COMP PREMIUMS		4,296.92
	Major Account 510000 Total	60,464.71	284,739.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.64	6,780.58
	521200 COM EXPENSE - VOICE/DATA	257.64	466.32
	521290 COM EXPENSE - DATA ONLY	12.13	25.11
	521400 DATA PROCESSING EXPENSE	1,562.70	6,078.41

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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	655.12	1,828.86
	521900 AWARDS EXPENSE	32.03	32.03
	522100 DUES & SUBSCRIPTION EXP	297.65	543.21
	522200 CONFERENCE REGISTRATION	7.98	899.46
	524600 RENT EXPENSE-BUILDINGS	177.33	1,063.98
	524900 RENT EXP-DEPR SURCHARGE	78.32	469.92
	527200 REP & MAINT-MOTOR VEHICL		1,551.60
	531100 OFFICE SUPPLIES EXPENSE	43.14	193.23
	534500 AGRICULTURAL SUPPLIES EX	5.01	42.70
	534947 DATA PROCESSING SUPPLIES		140.87
	534948 AG SAMPLES	76.26	150.90
	538182 GAS EXPENSE		5.59
	539300 THIRD PARTY REIMB		500.00-
	541100 ACCTG & AUDITING SERVICES		1,597.26
	559100 OTHER OPERATING EXP		1,377.32
	Major Account 520000 Total	3,399.95	22,747.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	795.92	4,054.01
	571600 MEALS-NOT TRAVEL STATUS		101.00
	573100 STATE-OWNED TRANSPORT	9,680.20	32,604.16
	574500 PERSONAL VEHICLE MILEAGE		2,783.09
	575100 MISC TRAVEL EXPENSE		21.29
	Fund 20890 Total	10,476.12	39,563.55
	Fund 20890 Expenditures Total	63,864.66	307,487.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,160.00-
	Major Account 800000 Total		2,160.00-
	Fund 20890 Expenditures Total		2,160.00-
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	1.78-
	Major Account 480000 Total	.34-	1.78-
	Fund 21880 Revenue Total	.34-	44.28-
Expenditures	510000 Personal Services		

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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>
21880 GRADED EGG			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.49
	Major Account 510000 Total		5.49
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.70
	Major Account 520000 Total		1.70
	Fund 21880 Expenditures Total		7.19
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,147.44-
	Major Account 460000 Total		16,147.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.79-	250.90-
	Major Account 480000 Total	55.79-	250.90-
	Fund 41900 Revenue Total	55.79-	16,398.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,697.04	14,330.30
	512100 VACATION LEAVE EXPENSE	601.52	1,665.12
	512200 SICK LEAVE EXPENSE	312.66	664.77
	512300 HOLIDAY LEAVE EXPENSE	517.98	868.74
	512500 FUNERAL LEAVE EXPENSE	54.32	54.32
	515100 RETIREMENT PLANS EXPENSE	388.15	1,429.07
	515200 FICA EXPENSE	370.56	1,326.39
	515400 LIFE & ACCIDENT INS EXP	1.26	6.59
	515500 HEALTH INSURANCE EXPENSE	904.89	4,697.86
	516500 WORKERS COMP PREMIUMS		302.65
	Major Account 510000 Total	6,848.38	25,345.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.71	159.05
	521200 COM EXPENSE - VOICE/DATA	14.45	28.83
	521400 DATA PROCESSING EXPENSE	3.12	6.24
	521500 PUBLICATION & PRINT EXP		.22
	521900 AWARDS EXPENSE		26.25
	522100 DUES & SUBSCRIPTION EXP	40.48	61.17
	522200 CONFERENCE REGISTRATION	1.00	2.00
	524600 RENT EXPENSE-BUILDINGS	27.09	162.54
	524900 RENT EXP-DEPR SURCHARGE	12.12	72.72
	527200 REP & MAINT-MOTOR VEHICL		1.57
	531100 OFFICE SUPPLIES EXPENSE	3.38	73.40

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>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		51.04
	534948 AG SAMPLES		7.98
	538182 GAS EXPENSE		.70
	541100 ACCTG & AUDITING SERVICES		168.34
	Major Account 520000 Total	122.35	822.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.10	319.72
	571600 MEALS-NOT TRAVEL STATUS		23.31
	573100 STATE-OWNED TRANSPORT	1,158.87	3,920.42
	574500 PERSONAL VEHICLE MILEAGE		231.57
	575100 MISC TRAVEL EXPENSE		71.31
	Major Account 570000 Total	1,239.97	4,566.33
	Fund 41900 Expenditures Total	8,210.70	30,734.19
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,600.00-
	Fund 41970 Revenues Total		3,600.00-
	Fund 41970 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,600.00
	Major Account 800000 Total		3,600.00
	Fund 41970 Expenditures Total		3,600.00
	Subprogram Revenues	12,164.09-	762,370.35-
	Subprogram Expenditures	138,256.10	631,625.41

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,740.62	71,608.81
	512100 VACATION LEAVE EXPENSE	1,752.90	16,245.14
	512200 SICK LEAVE EXPENSE	133.55	9,629.64
	512300 HOLIDAY LEAVE EXPENSE	1,967.45	4,287.68
	515100 RETIREMENT PLANS EXPENSE	1,392.27	7,620.28
	515200 FICA EXPENSE	1,371.21	7,307.99
	515400 LIFE & ACCIDENT INS EXP	4.47	30.31
	515500 HEALTH INSURANCE EXPENSE	2,374.47	16,447.78
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,237.26
	Major Account 510000 Total	23,736.94	135,504.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.03	540.61
	521200 COM EXPENSE - VOICE/DATA	596.95	1,322.74
	521290 COM EXPENSE - DATA ONLY	2.73	5.46
	521300 FREIGHT EXPENSE	49.28	468.72
	521400 DATA PROCESSING EXPENSE	1,575.13	6,159.26
	521500 PUBLICATION & PRINT EXP		653.95
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	522200 CONFERENCE REGISTRATION		177.00
	524600 RENT EXPENSE-BUILDINGS	159.70	928.20
	524700 RENT EXP-OTHER REAL PROP		12.00
	524900 RENT EXP-DEPR SURCHARGE	65.73	394.38
	527200 REP & MAINT-MOTOR VEHICL		565.00
	531100 OFFICE SUPPLIES EXPENSE	41.90	109.49
	533132 UNIFORMS/CLOTHING		146.96
	533900 FOOD EXPENSE		5.43
	534500 AGRICULTURAL SUPPLIES EX		139.97
	534947 DATA PROCESSING SUPPLIES		28.29
	538100 VEHICLE & EQUIP SUP EXP		123.51
	541100 ACCTG & AUDITING SERVICES		802.94
	556100 INSURANCE EXPENSE		13.44
	559100 OTHER OPERATING EXP		141.19
	Major Account 520000 Total	2,584.45	12,849.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.88	1,291.12
	571900 MEALS-ONE DAY TRAVEL		195.43

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,138.33	16,564.49
	574500 PERSONAL VEHICLE MILEAGE		82.62
	Major Account 570000 Total	<u>5,415.21</u>	<u>18,133.66</u>
	Fund 10000 Expenditures Total	31,736.60	166,488.09
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	222.50-
	Major Account 470000 Total	<u>10.00-</u>	<u>222.50-</u>
	Fund 20840 Revenue Total	10.00-	222.50-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.14
	474127 GRADE A MILK PLANT PERMIT	100.00-	8,200.00-
	474128 GRADE A RECV STATION PERM		400.00-
	474129 GRADE A PLANT FABR PERMIT		600.00-
	474131 GRADE A MILK DISTR PERMI		11,250.00-
	474132 GRADE A TRANSF STA PERMIT		100.00-
	474133 MILK HAULERS PERMIT	25.00-	3,375.00-
	474145 FIELDMEN LICENSE		125.00-
	474167 GRADE A MILK TRANSPORT CO		6,350.00-
	474168 GRD A MILK TANK/TRUCK CLN		100.00-
	474170 MILK INSP-FIRST PURCHASER	29,617.68-	101,498.28-
	474171 MILK INSP-MILK PROCESSED	9,705.30-	67,094.86-
	474172 MILK INSP-COMPONENTS PROC	1,453.41-	12,534.29-
	Major Account 470000 Total	<u>40,901.39-</u>	<u>211,624.29-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.03-	2,887.14-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	<u>529.03-</u>	<u>2,987.14-</u>
	Fund 21810 Revenue Total	41,430.42-	214,611.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,823.81	47,815.37
	512100 VACATION LEAVE EXPENSE	1,219.17	10,916.10
	512200 SICK LEAVE EXPENSE	82.18	6,383.88
	512300 HOLIDAY LEAVE EXPENSE	1,316.13	2,861.59
	515100 RETIREMENT PLANS EXPENSE	931.64	5,090.22
	515200 FICA EXPENSE	920.18	4,897.62
	515400 LIFE & ACCIDENT INS EXP	2.98	20.13

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 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		
	515500 HEALTH INSURANCE EXPENSE	1,508.02	10,513.03
	516500 WORKERS COMP PREMIUMS		1,474.31
	Major Account 510000 Total	<u>15,804.11</u>	<u>89,972.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.59	154.35
	521200 COM EXPENSE - VOICE/DATA	158.99	317.31
	521290 COM EXPENSE - DATA ONLY	4.11	8.21
	521300 FREIGHT EXPENSE		35.56
	521400 DATA PROCESSING EXPENSE	1,551.78	6,056.56
	521500 PUBLICATION & PRINT EXP		52.70
	524600 RENT EXPENSE-BUILDINGS	223.68	1,342.08
	524700 RENT EXP-OTHER REAL PROP		8.00
	524900 RENT EXP-DEPR SURCHARGE	98.83	592.98
	531100 OFFICE SUPPLIES EXPENSE		20.34
	533900 FOOD EXPENSE		23.65
	534500 AGRICULTURAL SUPPLIES EX		69.17
	534900 MISCELLANEOUS SUP EXP		1.49
	534948 AG SAMPLES	13.88	83.88
	538100 VEHICLE & EQUIP SUP EXP	2.13	2.13
	541100 ACCTG & AUDITING SERVICES		521.00
	559100 OTHER OPERATING EXP		84.62
	Major Account 520000 Total	<u>2,094.99</u>	<u>9,374.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.23	648.07
	571900 MEALS-ONE DAY TRAVEL	25.13	90.82
	573100 STATE-OWNED TRANSPORT	3,425.56	11,042.99
	574500 PERSONAL VEHICLE MILEAGE		40.23
	Major Account 570000 Total	<u>3,621.92</u>	<u>11,822.11</u>
	Fund 21810 Expenditures Total	<u>21,521.02</u>	<u>111,168.39</u>
	Subprogram Revenues	<u>41,440.42</u>	<u>214,833.93</u>
	Subprogram Expenditures	<u>53,257.62</u>	<u>277,656.48</u>
	Program Revenues	<u>53,604.51</u>	<u>977,204.28</u>
	Program Expenditures	<u>191,513.72</u>	<u>909,281.89</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>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,525.17	82,836.68
	511800 COMPENSATORY TIME PAID	26.47	189.11
	512100 VACATION LEAVE EXPENSE	2,266.29	9,086.72
	512200 SICK LEAVE EXPENSE	7.97	998.59
	512300 HOLIDAY LEAVE EXPENSE	2,311.75	4,667.57
	512500 FUNERAL LEAVE EXPENSE		612.42
	512600 CIVIL LEAVE EXPENSE		129.23
	515100 RETIREMENT PLANS EXPENSE	1,433.13	7,377.66
	515200 FICA EXPENSE	1,374.38	6,998.87
	515400 LIFE & ACCIDENT INS EXP	6.11	36.85
	515500 HEALTH INSURANCE EXPENSE	2,795.15	16,771.63
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS		2,398.41
	Major Account 510000 Total	24,746.42	132,141.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.09	260.81
	521200 COM EXPENSE - VOICE/DATA	582.72	1,127.52
	521290 COM EXPENSE - DATA ONLY	.07	.33
	521300 FREIGHT EXPENSE	27.23	63.53
	521400 DATA PROCESSING EXPENSE	1,136.89	4,244.95
	522100 DUES & SUBSCRIPTION EXP	255.00	572.33
	522200 CONFERENCE REGISTRATION		341.68
	524600 RENT EXPENSE-BUILDINGS	5,736.90	34,395.12
	524900 RENT EXP-DEPR SURCHARGE	861.29	5,167.74
	527800 REP & MAINT-OTHER PROPER		3,461.80
	531100 OFFICE SUPPLIES EXPENSE		121.87
	532101 NON-CAPITAL COMPUTER EQUIP		448.63
	533100 HOUSEHOLD & INSTIT EXP		114.50
	534800 CONST & MAINT SUP EXP		4.50
	534947 DATA PROCESSING SUPPLIES		84.49
	537100 LABORATORY SUP EXP	697.80	8,309.94
	537172 EQUIPMENT REPAIR PARTS		401.36
	538182 GAS EXPENSE	2.90	192.41
	541100 ACCTG & AUDITING SERVICES		848.06
	543100 IT CONSULTING-APPLICATION		3,590.05
	549100 LAUNDRY SERVICES	64.56	344.91
	556100 INSURANCE EXPENSE		373.34
	559100 OTHER OPERATING EXP		109.02

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	9,382.45	64,578.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,249.88
	574500 PERSONAL VEHICLE MILEAGE		90.98
	Major Account 570000 Total		1,340.86
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		53,777.10
	Fund 20810 Total		53,777.10
	Fund 20810 Expenditures Total	34,128.87	198,060.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,572.65-
	Major Account 800000 Total		4,572.65-
	Fund 20810 Expenditures Total		4,572.65-
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,972.12	38,734.97
	511800 COMPENSATORY TIME PAID	11.34	81.18
	512100 VACATION LEAVE EXPENSE	990.66	4,226.09
	512200 SICK LEAVE EXPENSE	31.68	506.74
	512300 HOLIDAY LEAVE EXPENSE	1,079.20	2,177.07
	512500 FUNERAL LEAVE EXPENSE		262.46
	512600 CIVIL LEAVE EXPENSE		55.54
	515100 RETIREMENT PLANS EXPENSE	680.20	3,447.59
	515200 FICA EXPENSE	652.80	3,268.97
	515400 LIFE & ACCIDENT INS EXP	2.90	17.88
	515500 HEALTH INSURANCE EXPENSE	1,241.68	7,449.73
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS		1,097.76
	Major Account 510000 Total	11,662.58	61,363.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	582.72	1,122.06
	521290 COM EXPENSE - DATA ONLY	.07	.33
	521300 FREIGHT EXPENSE	11.67	11.67
	521400 DATA PROCESSING EXPENSE	796.60	2,901.49
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		146.45
	524600 RENT EXPENSE-BUILDINGS	2,463.66	14,755.74
	524900 RENT EXP-DEPR SURCHARGE	369.13	2,214.78

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		13.20
	531100 OFFICE SUPPLIES EXPENSE		61.65
	532101 NON-CAPITAL COMPUTER EQUIP		192.27
	533100 HOUSEHOLD & INSTIT EXP		51.78
	534947 DATA PROCESSING SUPPLIES		43.46
	537100 LABORATORY SUP EXP	299.05	2,781.40
	537172 EQUIPMENT REPAIR PARTS		173.35
	538182 GAS EXPENSE	1.26	6.55
	541100 ACCTG & AUDITING SERVICES		443.76
	543100 IT CONSULTING-APPLICATION		3,681.25
	549100 LAUNDRY SERVICES	27.67	147.84
	556100 INSURANCE EXPENSE		237.80
	559100 OTHER OPERATING EXP		46.72
	Major Account 520000 Total	4,551.83	29,169.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.78
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE		260.02
	575100 MISC TRAVEL EXPENSE		123.85
	Fund 20820 Total		574.65
	Fund 20820 Expenditures Total	16,214.41	90,533.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,959.71-
	Major Account 800000 Total		1,959.71-
	Fund 20820 Expenditures Total		1,959.71-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.99-	60.77-
	Major Account 480000 Total	10.99-	60.77-
	Fund 20850 Revenue Total	10.99-	660.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.50
	538182 GAS EXPENSE	19.63	19.63
	541100 ACCTG & AUDITING SERVICES		.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>
20850 SOIL & PLANT ANALYSI			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	19.63	30.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.94
	Major Account 570000 Total		88.94
	Fund 20850 Expenditures Total	19.63	119.22
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	860.00-
	Major Account 470000 Total	60.00-	860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.32-	18.20-
	Major Account 480000 Total	4.32-	18.20-
	Fund 21885 Revenue Total	64.32-	878.20-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.04
	Major Account 520000 Total		2.04
	Fund 21885 Expenditures Total		2.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.37
	527800 REP & MAINT-OTHER PROPER	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE		7.55
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	534947 DATA PROCESSING SUPPLIES		112.63
	537100 LABORATORY SUP EXP	1,180.43	4,430.72
	537172 EQUIPMENT REPAIR PARTS		55.00
	538182 GAS EXPENSE		64.64
	541100 ACCTG & AUDITING SERVICES		233.87
	Major Account 520000 Total	1,490.43	5,272.78
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,076.09
	Fund 40000 Total		2,076.09
	Fund 40000 Expenditures Total	1,490.43	5,272.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,532.36
	Major Account 800000 Total		6,532.36
	Fund 40000 Expenditures Total		6,532.36
	Subprogram Revenues	75.31-	1,538.97-

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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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>51,853.34</u>	<u>350,415.90</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,491.35	19,674.74
	511800 COMPENSATORY TIME PAID		1.95
	512100 VACATION LEAVE EXPENSE	637.17	4,074.55
	512200 SICK LEAVE EXPENSE	354.47	903.61
	512300 HOLIDAY LEAVE EXPENSE	609.28	1,203.45
	512500 FUNERAL LEAVE EXPENSE		27.68
	515100 RETIREMENT PLANS EXPENSE	456.21	1,938.31
	515200 FICA EXPENSE	460.30	1,946.00
	515400 LIFE & ACCIDENT INS EXP	1.15	6.74
	515500 HEALTH INSURANCE EXPENSE	141.25	847.33
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		739.99
	Major Account 510000 Total	7,151.18	31,424.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.14	19.06
	521200 COM EXPENSE - VOICE/DATA	910.52	1,747.95
	521290 COM EXPENSE - DATA ONLY	.13	.54
	521400 DATA PROCESSING EXPENSE	1,871.89	6,995.25
	522100 DUES & SUBSCRIPTION EXP		267.47
	522200 CONFERENCE REGISTRATION		8.97
	524600 RENT EXPENSE-BUILDINGS	2,976.69	17,807.64
	524900 RENT EXP-DEPR SURCHARGE	444.96	2,669.76
	525500 RENT EXP-OTHER PERS PROP	13.28	94.06
	531100 OFFICE SUPPLIES EXPENSE		25.77
	533100 HOUSEHOLD & INSTIT EXP		53.97
	534947 DATA PROCESSING SUPPLIES		90.19
	537100 LABORATORY SUP EXP		136.42
	537172 EQUIPMENT REPAIR PARTS		53.40
	538182 GAS EXPENSE	.37	.37
	541100 ACCTG & AUDITING SERVICES		376.54
	549100 LAUNDRY SERVICES	6.28	33.97
	556100 INSURANCE EXPENSE		262.20
	559100 OTHER OPERATING EXP		55.52
	Major Account 520000 Total	6,229.26	30,699.05
	Fund 20790 Expenditures Total	13,380.44	62,123.40
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784.96	3,469.59

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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>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	133.29	933.81
	512200 SICK LEAVE EXPENSE	100.27	251.71
	512300 HOLIDAY LEAVE EXPENSE	113.17	226.33
	515100 RETIREMENT PLANS EXPENSE	84.76	365.47
	515200 FICA EXPENSE	86.23	371.32
	515400 LIFE & ACCIDENT INS EXP	.22	1.25
	516500 WORKERS COMP PREMIUMS		98.79
	Major Account 510000 Total	1,302.90	5,718.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.29
	522100 DUES & SUBSCRIPTION EXP		58.93
	522200 CONFERENCE REGISTRATION		1.98
	524600 RENT EXPENSE-BUILDINGS	739.80	4,438.80
	524900 RENT EXP-DEPR SURCHARGE	111.24	667.44
	525500 RENT EXP-OTHER PERS PROP	2.93	5.85
	531100 OFFICE SUPPLIES EXPENSE		1.95
	533100 HOUSEHOLD & INSTIT EXP		2.01
	534947 DATA PROCESSING SUPPLIES		19.87
	537100 LABORATORY SUP EXP		4.94
	538182 GAS EXPENSE	.09	.09
	541100 ACCTG & AUDITING SERVICES		47.45
	549100 LAUNDRY SERVICES	1.42	7.67
	556100 INSURANCE EXPENSE		57.77
	Major Account 520000 Total	855.48	5,315.04
	Fund 20810 Expenditures Total	2,158.38	11,033.31
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523.72	2,313.36
	512100 VACATION LEAVE EXPENSE	88.96	622.55
	512200 SICK LEAVE EXPENSE	66.96	167.83
	512300 HOLIDAY LEAVE EXPENSE	75.45	150.90
	515100 RETIREMENT PLANS EXPENSE	56.53	243.69
	515200 FICA EXPENSE	57.54	247.62
	515400 LIFE & ACCIDENT INS EXP	.13	.82
	516500 WORKERS COMP PREMIUMS		65.86
	Major Account 510000 Total	869.29	3,812.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.29

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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		
	522100 DUES & SUBSCRIPTION EXP		45.33
	522200 CONFERENCE REGISTRATION		1.56
	524600 RENT EXPENSE-BUILDINGS	493.20	2,959.20
	524900 RENT EXP-DEPR SURCHARGE	74.16	444.96
	525500 RENT EXP-OTHER PERS PROP	2.25	4.50
	531100 OFFICE SUPPLIES EXPENSE		1.95
	533100 HOUSEHOLD & INSTIT EXP		2.01
	534947 DATA PROCESSING SUPPLIES		15.29
	537100 LABORATORY SUP EXP		3.80
	538182 GAS EXPENSE	.09	.09
	541100 ACCTG & AUDITING SERVICES		31.88
	549100 LAUNDRY SERVICES	1.06	5.81
	556100 INSURANCE EXPENSE		44.44
	Major Account 520000 Total	570.76	3,561.11
	Fund 20890 Expenditures Total	1,440.05	7,373.74
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523.72	4,298.87
	512100 VACATION LEAVE EXPENSE	88.96	1,311.72
	512200 SICK LEAVE EXPENSE	66.96	277.85
	512300 HOLIDAY LEAVE EXPENSE	75.45	236.40
	515100 RETIREMENT PLANS EXPENSE	56.53	458.72
	515200 FICA EXPENSE	57.54	465.86
	515400 LIFE & ACCIDENT INS EXP	.13	1.60
	516500 WORKERS COMP PREMIUMS		149.13
	Major Account 510000 Total	869.29	7,200.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.29
	522100 DUES & SUBSCRIPTION EXP		58.93
	522200 CONFERENCE REGISTRATION		1.98
	524600 RENT EXPENSE-BUILDINGS	739.80	4,438.80
	524900 RENT EXP-DEPR SURCHARGE	111.24	667.44
	525500 RENT EXP-OTHER PERS PROP	2.92	5.84
	531100 OFFICE SUPPLIES EXPENSE		1.95
	533100 HOUSEHOLD & INSTIT EXP		2.02
	534947 DATA PROCESSING SUPPLIES		19.87
	537100 LABORATORY SUP EXP	311.14	937.08
	538182 GAS EXPENSE	.09	.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>
21810 PURE MILK			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		64.73
	549100 LAUNDRY SERVICES	1.42	7.68
	556100 INSURANCE EXPENSE		57.77
	Major Account 520000 Total	1,166.61	6,264.47
	Fund 21810 Expenditures Total	2,035.90	13,464.62
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733.09	1,603.25
	512100 VACATION LEAVE EXPENSE	124.48	233.56
	512200 SICK LEAVE EXPENSE	93.68	135.48
	512300 HOLIDAY LEAVE EXPENSE	105.63	140.84
	515100 RETIREMENT PLANS EXPENSE	79.15	158.22
	515200 FICA EXPENSE	80.52	160.82
	515400 LIFE & ACCIDENT INS EXP	.19	.49
	516500 WORKERS COMP PREMIUMS		28.68
	Major Account 510000 Total	1,216.74	2,461.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.13
	522100 DUES & SUBSCRIPTION EXP		22.67
	522200 CONFERENCE REGISTRATION		.77
	525500 RENT EXP-OTHER PERS PROP	1.12	2.25
	531100 OFFICE SUPPLIES EXPENSE		.87
	533100 HOUSEHOLD & INSTIT EXP		.90
	534947 DATA PROCESSING SUPPLIES		7.65
	537100 LABORATORY SUP EXP		1.90
	538182 GAS EXPENSE	.04	.04
	541100 ACCTG & AUDITING SERVICES		5.73
	549100 LAUNDRY SERVICES	.52	2.80
	556100 INSURANCE EXPENSE		22.22
	Major Account 520000 Total	1.68	67.93
	Fund 41860 Expenditures Total	1,218.42	2,529.27
	Subprogram Expenditures	20,233.19	96,524.34

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,835.17	45,115.61
	511800 COMPENSATORY TIME PAID		11.34
	512100 VACATION LEAVE EXPENSE	1,615.41	7,009.20
	512200 SICK LEAVE EXPENSE	539.17	2,182.01
	512300 HOLIDAY LEAVE EXPENSE	1,049.42	2,098.80
	512500 FUNERAL LEAVE EXPENSE		27.68
	512600 CIVIL LEAVE EXPENSE		186.60
	515100 RETIREMENT PLANS EXPENSE	901.53	4,240.62
	515200 FICA EXPENSE	881.71	4,096.56
	515400 LIFE & ACCIDENT INS EXP	3.01	18.03
	515500 HEALTH INSURANCE EXPENSE	1,497.27	8,983.50
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,275.17
	Major Account 510000 Total	15,322.69	75,275.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	327.78	632.18
	521290 COM EXPENSE - DATA ONLY	.04	.18
	521400 DATA PROCESSING EXPENSE	908.65	3,443.00
	522200 CONFERENCE REGISTRATION		12.19
	524600 RENT EXPENSE-BUILDINGS	363.14	2,126.34
	524900 RENT EXP-DEPR SURCHARGE	51.97	311.82
	527800 REP & MAINT-OTHER PROPER		24.75
	531100 OFFICE SUPPLIES EXPENSE		22.76
	532101 NON-CAPITAL COMPUTER EQUIP		71.21
	533100 HOUSEHOLD & INSTIT EXP		23.56
	534947 DATA PROCESSING SUPPLIES		57.50
	538182 GAS EXPENSE	1.01	1.01
	541100 ACCTG & AUDITING SERVICES		375.17
	556100 INSURANCE EXPENSE		64.49
	559100 OTHER OPERATING EXP		40.05
	Major Account 520000 Total	1,652.59	7,206.21
	Fund 10000 Expenditures Total	16,975.28	82,481.33
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.29-	18.68-
	Major Account 480000 Total	3.29-	18.68-
	Fund 20841 Revenue Total	3.29-	18.68-
21780 SEED ADMINISTRATIVE			

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,440.00-	21,040.00-
	Major Account 470000 Total	20,440.00-	21,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.91-	1,006.89-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	Major Account 480000 Total	131.91-	986.89-
	Fund 21780 Revenue Total	20,571.91-	22,026.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,175.63	11,576.10
	512100 VACATION LEAVE EXPENSE	513.67	2,024.06
	512200 SICK LEAVE EXPENSE	224.93	830.48
	512300 HOLIDAY LEAVE EXPENSE	233.39	466.77
	512600 CIVIL LEAVE EXPENSE		79.97
	515100 RETIREMENT PLANS EXPENSE	235.72	1,121.57
	515200 FICA EXPENSE	230.35	1,083.16
	515400 LIFE & ACCIDENT INS EXP	.84	5.05
	515500 HEALTH INSURANCE EXPENSE	397.42	2,384.50
	516500 WORKERS COMP PREMIUMS		328.95
	Major Account 510000 Total	4,011.95	19,900.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	327.78	629.93
	521290 COM EXPENSE - DATA ONLY	.04	.18
	521400 DATA PROCESSING EXPENSE	894.65	3,359.03
	522200 CONFERENCE REGISTRATION		4.05
	524600 RENT EXPENSE-BUILDINGS	115.21	691.26
	524900 RENT EXP-DEPR SURCHARGE	17.32	103.92
	527800 REP & MAINT-OTHER PROPER		8.25
	531100 OFFICE SUPPLIES EXPENSE		7.58
	532101 NON-CAPITALIZED COMPUTER EQUIP		23.74
	533100 HOUSEHOLD & INSTIT EXP		7.85
	534947 DATA PROCESSING SUP EXP		19.17
	538182 GAS EXPENSE	.34	.34
	541100 ACCTG & AUDITING SERVICES		120.80
	559100 OTHER OPERATING EXP		12.88
	Major Account 520000 Total	1,355.34	4,988.98
	Fund 21780 Expenditures Total	5,367.29	24,889.59

41930 USDA APHIS

Expenditures

520000 Operating Expenses

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
41930 USDA APHIS			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		157.93
	Major Account 520000 Total		157.93
	Fund 41930 Expenditures Total		157.93
	Subprogram Revenues	20,575.20	22,045.57
	Subprogram Expenditures	22,342.57	107,528.85

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,172.49	83,500.13
	511800 COMPENSATORY TIME PAID		84.08
	512100 VACATION LEAVE EXPENSE	2,544.80	11,579.55
	512200 SICK LEAVE EXPENSE	1,005.86	7,047.48
	512300 HOLIDAY LEAVE EXPENSE	2,589.12	5,109.36
	512500 FUNERAL LEAVE EXPENSE		862.78
	515100 RETIREMENT PLANS EXPENSE	1,745.64	8,100.62
	515200 FICA EXPENSE	1,690.63	7,734.33
	515400 LIFE & ACCIDENT INS EXP	6.33	36.66
	515500 HEALTH INSURANCE EXPENSE	3,125.78	18,229.98
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,522.44
	Major Account 510000 Total	29,880.65	144,882.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.32	744.32
	521200 COM EXPENSE - VOICE/DATA	473.46	921.21
	521290 COM EXPENSE - DATA ONLY	.05	.28
	521300 FREIGHT EXPENSE	400.00	496.25
	521400 DATA PROCESSING EXPENSE	1,785.28	6,850.04
	521500 PUBLICATION & PRINT EXP		56.00
	521900 AWARDS EXPENSE	5.35	5.35
	522100 DUES & SUBSCRIPTION EXP	35.00	636.34
	522200 CONFERENCE REGISTRATION		530.84
	524600 RENT EXPENSE-BUILDINGS	4,010.59	23,550.19
	524900 RENT EXP-DEPR SURCHARGE	600.43	3,533.28
	527200 REP & MAINT-MOTOR VEHICL		68.00
	527800 REP & MAINT-OTHER PROPER	45.50	144.90
	531100 OFFICE SUPPLIES EXPENSE		95.89
	532101 NON-CAPITALIZED COMPUTER EQUIP	60.20	60.20
	533100 HOUSEHOLD & INSTIT EXP		114.86
	534947 DATA PROCESSING SUPPLIES		41.78
	534948 AG SAMPLES	28.78	99.94
	537100 LABORATORY SUP EXP	9,829.94	27,339.47
	537172 EQUIPMENT REPAIR PARTS		329.41
	538182 GAS EXPENSE	2.62	196.06
	541100 ACCTG & AUDITING SERVICES		1,046.14
	543100 IT CONSULTING-APPLICATION		1,100.00
	549100 LAUNDRY SERVICES	37.40	202.38

Secure Version - Prior Month

As of December 31, 2008

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,822.50	1,822.50
	556100 INSURANCE EXPENSE		663.68
	559100 OTHER OPERATING EXP		166.61
	Major Account 520000 Total	19,180.42	70,815.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		615.20
	572100 COMMERCIAL TRANSPORTATIO		103.08
	574500 PERSONAL VEHICLE MILEAGE		85.41
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		809.69
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		37,700.00
	Fund 10000 Total		37,700.00
	Fund 10000 Expenditures Total	49,061.07	216,508.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44,556.41-
	Major Account 800000 Total		44,556.41-
	Fund 10000 Expenditures Total		44,556.41-
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,511.05	14,495.27
	511800 COMPENSATORY TIME PAID		29.86
	512100 VACATION LEAVE EXPENSE	389.81	2,168.86
	512200 SICK LEAVE EXPENSE	229.92	1,901.75
	512300 HOLIDAY LEAVE EXPENSE	453.10	906.22
	512500 FUNERAL LEAVE EXPENSE		179.94
	515100 RETIREMENT PLANS EXPENSE	343.21	1,473.71
	515200 FICA EXPENSE	332.99	1,399.95
	515400 LIFE & ACCIDENT INS EXP	1.04	6.33
	515500 HEALTH INSURANCE EXPENSE	601.13	3,606.32
	516500 WORKERS COMP PREMIUMS		431.08
	Major Account 510000 Total	5,862.25	26,599.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	218.52	420.65
	521290 COM EXPENSE - DATA ONLY	.02	.13
	521400 DATA PROCESSING EXPENSE	46.80	93.60
	522100 DUES & SUBSCRIPTION EXP	15.00	137.00
	522200 CONFERENCE REGISTRATION		15.64

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,059.67	6,358.02
	524900 RENT EXP-DEPR SURCHARGE	159.34	956.04
	531100 OFFICE SUPPLIES EXPENSE		13.87
	533100 HOUSEHOLD & INSTIT EXP		10.10
	534947 DATA PROCESSING SUPPLIES		17.90
	534948 AG SAMPLES	12.34	43.97
	537100 LABORATORY SUP EXP	13.88	24.95
	538182 GAS EXPENSE	.44	5.31
	541100 ACCTG & AUDITING SERVICES		186.67
	549100 LAUNDRY SERVICES	7.98	43.20
	Major Account 520000 Total	1,533.99	8,327.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		287.42
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total		339.92
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		43,660.00
	Major Account 580000 Total		43,660.00
	Fund 20890 Expenditures Total	7,396.24	78,926.26
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,123.69	13,698.30
	511800 COMPENSATORY TIME PAID		1.61
	512100 VACATION LEAVE EXPENSE	484.82	2,019.54
	512200 SICK LEAVE EXPENSE	179.77	1,010.10
	512300 HOLIDAY LEAVE EXPENSE	421.39	842.80
	512500 FUNERAL LEAVE EXPENSE		179.94
	515100 RETIREMENT PLANS EXPENSE	240.36	1,329.33
	515200 FICA EXPENSE	230.33	1,266.80
	515400 LIFE & ACCIDENT INS EXP	1.03	6.26
	515500 HEALTH INSURANCE EXPENSE	481.74	2,890.20
	516500 WORKERS COMP PREMIUMS		402.70
	Major Account 510000 Total	4,163.13	23,647.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	218.52	420.65
	521290 COM EXPENSE - DATA ONLY	.02	.13
	521300 FREIGHT EXPENSE		103.79
	521400 DATA PROCESSING EXPENSE	46.80	93.60

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		
	521900 AWARDS EXPENSE	2.29	2.29
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		.64
	524600 RENT EXPENSE-BUILDINGS	2,472.57	14,835.42
	524900 RENT EXP-DEPR SURCHARGE	371.79	2,230.74
	527800 REP & MAINT-OTHER PROPER	19.50	596.10
	531100 OFFICE SUPPLIES EXPENSE		14.75
	532101 NON-CAPITALIZED COMPUTER EQUIP	25.80	25.80
	533100 HOUSEHOLD & INSTIT EXP		10.10
	537100 LABORATORY SUP EXP	130.33	269.45
	538182 GAS EXPENSE	.43	16.28
	541100 ACCTG & AUDITING SERVICES		219.55
	549100 LAUNDRY SERVICES	7.98	43.20
	Major Account 520000 Total	3,296.03	18,932.49
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,795.00
	Major Account 580000 Total		1,795.00
	Fund 21810 Expenditures Total	7,459.16	44,375.07
41930 USDA APHIS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	22,779.91-	34,305.88-
	Major Account 460000 Total	22,779.91-	34,305.88-
	Fund 41930 Revenue Total	22,779.91-	34,305.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,049.08
	511800 COMPENSATORY TIME PAID		6.08
	512100 VACATION LEAVE EXPENSE		471.59
	512200 SICK LEAVE EXPENSE		96.49
	512300 HOLIDAY LEAVE EXPENSE		68.85
	512500 FUNERAL LEAVE EXPENSE		59.98
	515100 RETIREMENT PLANS EXPENSE		206.05
	515200 FICA EXPENSE		195.29
	515400 LIFE & ACCIDENT INS EXP		1.02
	515500 HEALTH INSURANCE EXPENSE		536.75
	Major Account 510000 Total		3,691.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		460.85
	524900 RENT EXP-DEPR SURCHARGE		69.30

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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>
41930 USDA APHIS			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,568.92
	Fund 41930 Total		2,099.07
	Fund 41930 Expenditures Total		3,691.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44,556.41
	Major Account 800000 Total		44,556.41
	Fund 41930 Expenditures Total		44,556.41
	Subprogram Revenues	22,779.91-	34,305.88-
	Subprogram Expenditures	63,916.47	383,299.60
	Program Revenues	43,430.42-	57,890.42-
	Program Expenditures	158,345.57	937,768.69

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,306.51	504,211.81
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1.60
	512100 VACATION LEAVE EXPENSE	7,085.21	40,562.36
	512200 SICK LEAVE EXPENSE	2,230.56	11,510.99
	512300 HOLIDAY LEAVE EXPENSE	13,155.99	27,134.86
	512500 FUNERAL LEAVE EXPENSE		175.92
	515100 RETIREMENT PLANS EXPENSE	8,145.25	43,736.79
	515200 FICA EXPENSE	7,989.18	41,717.03
	515400 LIFE & ACCIDENT INS EXP	22.96	192.05
	515500 HEALTH INSURANCE EXPENSE	12,268.37	111,108.45
	516300 EMPLOYEE ASSISTANCE PRO		380.25
	516500 WORKERS COMP PREMIUMS		10,503.43
	Major Account 510000 Total	137,204.03	791,735.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,526.57-	6,389.94
	521200 COM EXPENSE - VOICE/DATA	6,514.92	13,622.36
	521290 COM EXPENSE - DATA ONLY	68.85	132.67
	521300 FREIGHT EXPENSE	108.23	1,536.78
	521400 DATA PROCESSING EXPENSE	6,353.21	29,857.01
	521500 PUBLICATION & PRINT EXP	4,135.25-	8,274.54
	521900 AWARDS EXPENSE	101.95	128.20
	522100 DUES & SUBSCRIPTION EXP	1,575.00	1,874.25
	522200 CONFERENCE REGISTRATION	1,180.92	1,942.92
	522500 EMPLOYEE MOVING EXPENSE	461.36	461.36
	523100 UTILITIES EXPENSE	17.00	17.00
	524600 RENT EXPENSE-BUILDINGS	1,974.96	11,309.76
	524700 RENT EXP-OTHER REAL PROP	529.07	1,129.07
	524744 EXHIBIT SPACE	1,649.40	3,025.00
	524900 RENT EXP-DEPR SURCHARGE	721.64	4,329.84
	525500 RENT EXP-OTHER PERS PROP	30.00	50.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,783.66
	527800 REP & MAINT-OTHER PROPER	91.15	102.15
	531100 OFFICE SUPPLIES EXPENSE		687.01
	532101 NON-CAPITAL COMPUTER EQUIP	76.46-	1,718.83
	533100 HOUSEHOLD & INSTIT EXP		68.49
	533132 UNIFORMS/CLOTHING		21.40
	533900 FOOD EXPENSE		53.96

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		
	534500 AGRICULTURAL SUPPLIES EX	2,629.35	4,258.01
	534946 PROMOTIONAL SUPPLIES		2,746.00
	534947 DATA PROCESSING SUPPLIES	210.40	867.39
	537172 EQUIPMENT REPAIR PARTS	5.54	50.97
	538100 VEHICLE & EQUIP SUP EXP		600.00
	538183 OIL EXPENSE		11.16
	541100 ACCTG & AUDITING SERVICES		3,901.24
	544100 PHYSICIAN SERVICES	355.00	751.00
	545000 LABORATORY SERVICES	17,917.76	52,357.68
	546800 VETERINARY SERVICES	952.50	5,302.50
	547100 EDUCATIONAL SERVICES		400.00
	547922 ANH BACKTAGGING	3,121.80	13,186.70
	554900 OTHER CONTRACTUAL SERVICES	34,468.44	57,865.72
	555200 SOFTWARE - NEW PURCHASES	32.70	
	556100 INSURANCE EXPENSE		3,726.73
	559100 OTHER OPERATING EXP	109.89	1,565.66
	Major Account 520000 Total	940.48	236,106.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,038.10	13,533.09
	571600 MEALS-NOT TRAVEL STATUS	410.68	456.43
	571900 MEALS-ONE DAY TRAVEL		90.83
	572100 COMMERCIAL TRANSPORTATIO	391.00	1,901.36
	573100 STATE-OWNED TRANSPORT	23,496.53	84,121.28
	574500 PERSONAL VEHICLE MILEAGE		1,054.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	186.90	6,319.74
	575100 MISCELLANEOUS TRAVEL		245.50
	Fund 10000 Total	25,741.21	107,722.52
	Fund 10000 Expenditures Total	138,144.51	1,027,842.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,248.66	95,555.36
	Major Account 800000 Total	28,248.66	95,555.36
	Fund 10000 Expenditures Total	28,248.66	95,555.36
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00	4,500.00
	Major Account 470000 Total	1,500.00	4,500.00
	Fund 21820 Revenue Total	1,500.00	4,500.00
Expenditures	520000 Operating Expenses		

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As of December 31, 2008

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>
21820 LVSTK AUCT MKT FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.37
	Major Account 520000 Total		.37
	Fund 21820 Expenditures Total		.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,223.94
	534500 AGRICULTURAL SUPPLIES EX		720.00
	534946 PROMOTIONAL SUPPLIES		3,308.33
	Major Account 520000 Total		5,252.27
	Fund 40000 Expenditures Total		5,252.27
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		77,745.87-
	Major Account 460000 Total		77,745.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.05-	37.72-
	Major Account 480000 Total	7.05-	37.72-
	Fund 41810 Revenue Total	7.05-	77,783.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		162.15
	521500 PUBLICATION & PRINT EXP		12.99
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		55.44
	534500 AGRICULTURAL SUPPLIES EX		1,604.23
	534946 PROMOTIONAL SUPPLIES		370.88
	547100 EDUCATIONAL SERVICES		10,750.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		23,130.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.58
	571600 MEALS-NOT TRAVEL STATUS		7,562.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,150.42
	Fund 41810 Total		17,723.56
	Fund 41810 Expenditures Total		23,130.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,891.62
	Major Account 800000 Total		36,891.62
	Fund 41810 Expenditures Total		36,891.62

Program Summary by Subprogram

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As of December 31, 2008

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>
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,926.62-
	Fund 41920 Revenues Total		7,926.62-
	Fund 41920 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,097.40-
	Major Account 800000 Total		6,097.40-
	Fund 41920 Expenditures Total		6,097.40-
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		360,893.89-
	Major Account 460000 Total		360,893.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.44-	1,211.24-
	Major Account 480000 Total	314.44-	1,211.24-
	Fund 41930 Revenue Total	314.44-	362,105.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,832.35	18,832.35
	512100 VACATION LEAVE EXPENSE	1,275.96	1,275.96
	512200 SICK LEAVE EXPENSE	831.54	831.54
	512300 HOLIDAY LEAVE EXPENSE	729.72	729.72
	515100 RETIREMENT PLANS EXPENSE	1,622.62	1,622.62
	515200 FICA EXPENSE	1,476.47	1,476.47
	515400 LIFE & ACCIDENT INS EXP	10.76	10.76
	515500 HEALTH INSURANCE EXPENSE	6,989.35	6,989.35
	516500 WORKERS COMP PREMIUMS		3,160.86
	Major Account 510000 Total	31,768.77	34,929.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,265.23	8,265.23
	521400 DATA PROCESSING EXPENSE	1,726.62	1,726.62
	521500 PUBLICATION & PRINT EXP	5,980.84	5,980.84
	522200 CONFERENCE REGISTRATION	233.33	233.33
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	524744 RENT - EXHIBIT SPACE	160.60	160.60
	532101 NON-CAPITALIZED COMPUTER	76.46	76.46
	541100 ACCTG & AUDITING SERVICES		4,176.53
	554900 OTHER CONTRACTUAL SERVICES	46,179.29	46,179.29
	555200 SOFTWARE - NEW PURCHASES	32.70	32.70
	Major Account 520000 Total	62,745.07	66,921.60

Program Summary by Subprogram

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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>
41930 USDA APHIS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.90	411.90
	572100 COMMERCIAL TRANSPORTATIO	391.00	391.00
	573100 STATE-OWNED TRANSPORT	789.00	789.00
	Fund 41930 Total	<u>1,591.90</u>	<u>1,591.90</u>
	Fund 41930 Expenditures Total	<u>94,513.84</u>	<u>101,851.23</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,308.61	51,223.69
	Major Account 800000 Total	<u>28,308.61</u>	<u>51,223.69</u>
	Fund 41930 Expenditures Total	<u>28,308.61</u>	<u>51,223.69</u>
	Subprogram Revenues	<u>1,821.49</u>	<u>452,315.34</u>
	Subprogram Expenditures	<u>259,991.46</u>	<u>1,285,115.04</u>

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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	55,716.55-	234,723.42-
	474147 LIVESTOCK DEALER LICENSE	150.00-	9,250.00-
	474148 AUCTION MKT LICENSE		6,750.00-
	Major Account 470000 Total	55,866.55-	250,723.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.34-	576.24-
	Major Account 480000 Total	216.34-	576.24-
	Fund 21820 Revenue Total	56,082.89-	251,299.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,942.35	8,233.48
	512100 VACATION LEAVE EXPENSE	100.44	963.72
	512200 SICK LEAVE EXPENSE	17.47	124.55
	512300 HOLIDAY LEAVE EXPENSE	217.29	434.58
	515100 RETIREMENT PLANS EXPENSE	170.54	730.54
	515200 FICA EXPENSE	168.09	711.05
	515400 LIFE & ACCIDENT INS EXP	.56	3.49
	515500 HEALTH INSURANCE EXPENSE	235.66	1,352.98
	516500 WORKERS COMP PREMIUMS		211.26
	Major Account 510000 Total	2,852.40	12,765.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.73	243.05
	521200 COM EXPENSE - VOICE/DATA	112.20	237.82
	521400 DATA PROCESSING EXPENSE	28.08	56.16
	524700 RENT EXP-OTHER REAL PROP	4.13	4.13
	533100 HOUSEHOLD & INSTIT EXP		1.08
	534947 DATA PROCESSING SUPPLIES		8.79
	541100 ACCTG & AUDITING SERVICES		1,305.68
	546800 VETERINARY SERVICES	57,546.64	200,011.13
	559100 OTHER OPERATING EXP		3.44
	Major Account 520000 Total	57,727.78	201,871.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.89	48.45
	571600 MEALS-NOT TRAVEL STATUS	2.56	2.56
	573100 STATE-OWNED TRANSPORT	287.60	916.07
	574500 PERSONAL VEHICLE MILEAGE		10.75
	Major Account 570000 Total	303.05	977.83
	Fund 21820 Expenditures Total	60,883.23	215,614.76
	Subprogram Revenues	56,082.89-	251,299.66-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 003

FUND NUMBER AND NAME
 21820 LVSTK AUCTION MKT FD

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

60,883.23

YEAR-TO-DATE

215,614.76

Secure Version - Prior Month

As of December 31, 2008

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		2,874.49	13,529.76
512100 VACATION LEAVE EXPENSE		172.64	1,668.40
512200 SICK LEAVE EXPENSE		44.53	595.76
512300 HOLIDAY LEAVE EXPENSE		284.72	607.15
515100 RETIREMENT PLANS EXPENSE		252.85	1,228.28
515200 FICA EXPENSE		249.34	1,200.73
515400 LIFE & ACCIDENT INS EXP		.49	3.45
515500 HEALTH INSURANCE EXPENSE		290.13	1,722.23
516500 WORKERS COMP PREMIUMS			427.91
Major Account 510000 Total		4,169.19	20,983.67
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.32	37.50
521200 COM EXPENSE - VOICE/DATA		39.18	129.01
521400 DATA PROCESSING EXPENSE		404.86	1,607.68
524600 RENT EXPENSE-BUILDINGS		89.60	537.60
524700 RENT EXP-OTHER REAL PROP		12.40	12.40
524900 RENT EXP-DEPR SURCHARGE		40.09	240.54
533100 HOUSEHOLD & INSTIT EXP			3.24
534500 AGRICULTURAL SUPPLIES EX		.04	.04
534947 DATA PROCESSING SUPPLIES			21.16
541100 ACCTG & AUDITING SERVICES			150.73
559100 OTHER OPERATING EXP			5.73
Major Account 520000 Total		594.49	2,745.63
570000 Travel Expenses			
571100 BOARD & LODGING		39.75	166.16
571600 MEALS-NOT TRAVEL STATUS		7.68	7.68
573100 STATE-OWNED TRANSPORT		930.12	3,353.30
574500 PERSONAL VEHICLE MILEAGE			20.85
Major Account 570000 Total		977.55	3,547.99
Fund 10000 Expenditures Total		5,741.23	27,277.29
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		85.00-	4,428.00-
Major Account 470000 Total		85.00-	4,428.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		9.60-	58.74-
485100 FINES FORFEITS & PENALTI			175.00-
Major Account 480000 Total		9.60-	233.74-

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As of December 31, 2008

Agency Number 018 DEPT OF AGRICULTURE
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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>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	Fund 21850 Revenue Total	94.60-	4,661.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	957.22	4,247.42
	512100 VACATION LEAVE EXPENSE	48.73	485.54
	512200 SICK LEAVE EXPENSE		189.47
	512300 HOLIDAY LEAVE EXPENSE	73.10	169.42
	515100 RETIREMENT PLANS EXPENSE	80.83	381.36
	515200 FICA EXPENSE	79.54	369.38
	515400 LIFE & ACCIDENT INS EXP	.14	1.13
	515500 HEALTH INSURANCE EXPENSE	141.15	926.40
	516500 WORKERS COMP PREMIUMS		104.70
	Major Account 510000 Total	1,380.71	6,874.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.85
	534947 DATA PROCESSING SUPPLIES		14.65
	541100 ACCTG & AUDITING SERVICES		31.16
	559100 OTHER OPERATING EXP		13.17
	Major Account 520000 Total		62.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.00
	573100 STATE-OWNED TRANSPORT	50.20	294.34
	Major Account 570000 Total	50.20	309.34
	Fund 21850 Expenditures Total	1,430.91	7,246.99
	Subprogram Revenues	94.60-	4,661.74-
	Subprogram Expenditures	7,172.14	34,524.28

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As of December 31, 2008

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	14,132.32	66,706.93
	511800 COMPENSATORY TIME PAID	40.40	40.40
	512100 VACATION LEAVE EXPENSE	1,814.90	5,763.95
	512200 SICK LEAVE EXPENSE	302.44	1,831.34
	512300 HOLIDAY LEAVE EXPENSE	1,810.90	3,613.72
	515100 RETIREMENT PLANS EXPENSE	1,355.39	5,837.55
	515200 FICA EXPENSE	1,343.07	5,713.62
	515400 LIFE & ACCIDENT INS EXP	5.50	32.96
	515500 HEALTH INSURANCE EXPENSE	1,744.32	10,466.04
	516500 WORKERS COMP PREMIUMS		1,360.24
	Major Account 510000 Total	22,549.24	101,366.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.27
	521200 COM EXPENSE - VOICE/DATA	150.67	309.18
	521400 DATA PROCESSING EXPENSE	42.12	84.24
	521500 PUBLICATION & PRINT EXP	86.53	157.03
	522100 DUES & SUBSCRIPTION EXP		362.95
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	20.00	60.00
	524700 RENT EXP-OTHER REAL PROP	49.60	49.60
	524744 EXHIBIT SPACE		300.00
	527200 REP & MAINT-MOTOR VEHICL	11.54	267.87
	531100 OFFICE SUPPLIES EXPENSE		6.96
	534947 DATA PROCESSING SUPPLIES		66.55
	538100 VEHICLE & EQUIP SUP EXP		47.15
	538182 GAS EXPENSE	940.83	4,615.52
	538183 OIL EXPENSE		57.61
	541100 ACCTG & AUDITING SERVICES		565.97
	556100 INSURANCE EXPENSE		2,247.21
	Major Account 520000 Total	1,501.29	9,421.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.90	2,434.16
	571600 MEALS-NOT TRAVEL STATUS	106.57	260.97
	573100 STATE-OWNED TRANSPORT		101.36
	574500 PERSONAL VEHICLE MILEAGE	47.66	697.00
	Major Account 570000 Total	479.13	3,493.49
	Fund 10000 Expenditures Total	24,529.66	114,281.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4.05
	474100 GENERAL BUSINESS FEES	445.00-	19,845.00-
	Major Account 470000 Total	445.00-	19,840.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.59-	1,054.74-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES	275.48-	275.48-
	485100 FINES FORFEITS & PENALTI		230.00-
	Major Account 480000 Total	385.07-	1,610.22-
	Fund 21960 Revenue Total	830.07-	21,451.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,099.82	27,050.27
	512100 VACATION LEAVE EXPENSE	1,349.61	4,011.54
	512200 SICK LEAVE EXPENSE	387.87	862.73
	512300 HOLIDAY LEAVE EXPENSE	778.58	1,552.76
	515100 RETIREMENT PLANS EXPENSE	570.23	2,506.72
	515200 FICA EXPENSE	540.54	2,307.93
	515400 LIFE & ACCIDENT INS EXP	2.21	13.34
	515500 HEALTH INSURANCE EXPENSE	1,987.95	11,959.85
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		637.39
	Major Account 510000 Total	10,716.81	50,962.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.21	776.85
	521200 COM EXPENSE - VOICE/DATA	1,230.97	2,510.36
	521290 COM EXPENSE - DATA ONLY	3.47	12.35
	521400 DATA PROCESSING EXPENSE	1,522.51	5,813.13
	521500 PUBLICATION & PRINT EXP	348.57	773.10
	522200 CONFERENCE REGISTRATION		14.25
	524600 RENT EXPENSE-BUILDINGS	99.60	567.60
	524700 RENT EXP-OTHER REAL PROP	24.80	24.80
	524900 RENT EXP-DEPR SURCHARGE	40.09	240.54
	527200 REP & MAINT-MOTOR VEHICL	7.98	706.00
	527800 REP & MAINT-OTHER PROPER		165.00
	531100 OFFICE SUPPLIES EXPENSE		224.90
	532100 NON-CAPITALIZED EQUIP PU		110.84
	532101 NON-CAPITALIZED COMP EQUIP		797.67
	534500 AGRICULTURAL SUPPLIES EX		326.80

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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			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		78.19
	538100 VEHICLE & EQUIP SUP EXP		321.76
	538182 GAS EXPENSE	328.48	2,516.53
	538183 OIL EXPENSE		57.52
	541100 ACCTG & AUDITING SERVICES		308.64
	546800 VETERINARY SERVICES		20.00
	555200 SOFTWARE - NEW PURCHASES		44.90
	559100 OTHER OPERATING EXP		187.96
	Major Account 520000 Total	3,631.68	16,599.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	418.00
	571600 MEALS-NOT TRAVEL STATUS	15.36	15.36
	574500 PERSONAL VEHICLE MILEAGE		92.43
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	80.36	531.79
	Fund 21960 Expenditures Total	14,428.85	68,094.01
	Subprogram Revenues	830.07	21,451.17
	Subprogram Expenditures	38,958.51	182,375.36
	Program Revenues	58,829.05	729,727.91
	Program Expenditures	367,005.34	1,717,629.44

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	155.00-	810.00-
	Major Account 470000 Total	155.00-	810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.88-	65.61-
	Major Account 480000 Total	12.88-	65.61-
	Fund 20842 Revenue Total	167.88-	875.61-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,063.62-	42,423.18-
	471112 CORN BORER LICENSE FEES	1,112.50-	3,562.50-
	474153 FIELD INSPECTIONS	50.90-	4,432.52-
	474155 CORN BORER CERTIFICATES	43.75-	725.00-
	Major Account 470000 Total	12,270.77-	51,143.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.18-	837.96-
	Major Account 480000 Total	93.18-	837.96-
	Fund 21790 Revenue Total	12,363.95-	51,981.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,731.51	29,948.20
	511300 OVERTIME PAYMENTS	37.35	345.50
	511800 COMPENSATORY TIME PAID		757.08
	512100 VACATION LEAVE EXPENSE	718.42	3,658.38
	512200 SICK LEAVE EXPENSE	205.04	1,569.49
	512300 HOLIDAY LEAVE EXPENSE	885.44	1,770.89
	515100 RETIREMENT PLANS EXPENSE	567.48	2,849.35
	515200 FICA EXPENSE	507.42	2,476.76
	515400 LIFE & ACCIDENT INS EXP	2.87	17.13
	515500 HEALTH INSURANCE EXPENSE	2,247.05	13,482.47
	516200 TUITION ASSISTANCE		10.66
	516500 WORKERS COMP PREMIUMS		718.55
	Major Account 510000 Total	10,902.58	57,604.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.06	882.95
	521200 COM EXPENSE - VOICE/DATA	142.94	304.07
	521290 COM EXPENSE - DATA ONLY	3.74	7.80
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE	652.40	2,481.97
	521500 PUBLICATION & PRINT EXP		378.46

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		
	524600 RENT EXPENSE-BUILDINGS	233.34	1,400.04
	524900 RENT EXP-DEPR SURCHARGE	104.42	626.52
	531100 OFFICE SUPPLIES EXPENSE		137.61
	534600 ED & RECREATIONAL SUP EX		20.18
	534947 DATA PROCESSING SUPPLIES		410.39
	538182 GAS EXPENSE	30.92	211.54
	541100 ACCTG & AUDITING SERVICES		258.97
	545000 LABORATORY SERVICES	1,315.00	1,520.50
	559100 OTHER OPERATING EXP	25.38	115.56
	Major Account 520000 Total	<u>2,596.20</u>	<u>8,776.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.04	724.74
	571600 MEALS-NOT TRAVEL STATUS	7.00	7.00
	572100 COMMERCIAL TRANSPORTATIO		192.33
	573100 STATE-OWNED TRANSPORT	179.08	631.21
	Major Account 570000 Total	<u>233.12</u>	<u>1,555.28</u>
	Fund 21790 Expenditures Total	<u>13,731.90</u>	<u>67,936.30</u>
	Subprogram Revenues	<u>12,531.83</u>	<u>52,856.77</u>
	Subprogram Expenditures	<u>13,731.90</u>	<u>67,936.30</u>

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	28.09-	554,219.48-
	455192 SMALL PKG TONNAGE FEES	33,575.00-	34,935.00-
	Major Account 450000 Total	33,603.09-	589,154.48-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,945.00-	26,085.00-
	Major Account 470000 Total	17,945.00-	26,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,624.21-	24,988.59-
	485100 FINES FORFEITS & PENALTI	2.50-	594.86-
	486500 MISCELLANEOUS ADJUSTMENT		1,324.10
	Major Account 480000 Total	3,626.71-	24,259.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,977.18-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		248,022.82
	Fund 20810 Revenue Total	55,174.80-	391,476.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,676.51	82,353.22
	511300 OVERTIME PAYMENTS		96.34
	512100 VACATION LEAVE EXPENSE	1,772.48	10,877.04
	512200 SICK LEAVE EXPENSE	1,106.15	3,580.93
	512300 HOLIDAY LEAVE EXPENSE	2,183.39	4,621.54
	512500 FUNERAL LEAVE EXPENSE		29.29
	512600 CIVIL LEAVE EXPENSE		92.09
	515100 RETIREMENT PLANS EXPENSE	1,544.36	7,494.90
	515200 FICA EXPENSE	913.37	6,667.68
	515400 LIFE & ACCIDENT INS EXP	5.89	37.90
	515500 HEALTH INSURANCE EXPENSE	2,114.30	14,778.57
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		2,204.56
	Major Account 510000 Total	23,316.45	132,901.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.47	1,425.56
	521200 COM EXPENSE - VOICE/DATA	275.03	854.59
	521290 COM EXPENSE - DATA ONLY	4.99	11.90
	521400 DATA PROCESSING EXPENSE	2,109.92	8,026.79
	521500 PUBLICATION & PRINT EXP		247.41
	521900 AWARDS EXPENSE	8.03	8.03

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		540.00
	524600 RENT EXPENSE-BUILDINGS	366.27	1,910.20
	524700 RENT EXP-OTHER REAL PROP		42.00
	524900 RENT EXP-DEPR SURCHARGE	117.25	703.50
	527200 REP & MAINT-MOTOR VEHICL	7.69	642.64
	531100 OFFICE SUPPLIES EXPENSE		64.00
	534500 AGRICULTURAL SUPPLIES EX		11.08
	534600 ED & RECREATIONAL SUP EX	700.00	2,104.00
	534947 DATA PROCESSING SUPPLIES	14.85	285.80
	534948 AG SAMPLES		25.92
	538100 VEHICLE & EQUIP SUP EXP	6.00	119.82
	538182 GAS EXPENSE	957.22	5,272.47
	538183 OIL EXPENSE	12.50	87.09
	541100 ACCTG & AUDITING SERVICES		707.57
	543100 IT CONSULTING-APPLICATIONS		1,448.85
	556100 INSURANCE EXPENSE		3,582.23
	559100 OTHER OPERATING EXP	66.90	408.11
	Major Account 520000 Total	5,014.12	28,529.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.18	4,005.79
	572100 COMMERCIAL TRANSPORTATIO		208.80
	573100 STATE-OWNED TRANSPORT	10.53	10.53
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	345.71	4,266.12
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,369.00
	Fund 20810 Total		31,369.00
	Fund 20810 Expenditures Total	28,676.28	165,697.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,080.24-
	Major Account 800000 Total		6,080.24-
	Fund 20810 Expenditures Total		6,080.24-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	23.90-	209,870.84-
	Major Account 450000 Total	23.90-	209,870.84-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,565.00-	19,030.00-

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20820 FERTILIZERS & SOIL COND A			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	13,565.00-	19,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,014.56-	5,900.45-
	484500 REIMB NON-GOVT SOURCES		25.00-
	485100 FINES FORFEITS & PENALTI	11.95-	5,509.30-
	Major Account 480000 Total	1,026.51-	11,434.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,977.17-
	Major Account 490000 Total		1,977.17-
	Fund 20820 Revenue Total	14,615.41-	242,312.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,992.68	46,704.03
	511300 OVERTIME PAYMENTS		53.29
	512100 VACATION LEAVE EXPENSE	1,034.52	6,094.04
	512200 SICK LEAVE EXPENSE	637.07	2,016.66
	512300 HOLIDAY LEAVE EXPENSE	1,252.01	2,615.51
	512500 FUNERAL LEAVE EXPENSE		9.76
	512600 CIVIL LEAVE EXPENSE		49.59
	515100 RETIREMENT PLANS EXPENSE	893.48	4,246.10
	515200 FICA EXPENSE	551.45	3,788.20
	515400 LIFE & ACCIDENT INS EXP	3.36	21.27
	515500 HEALTH INSURANCE EXPENSE	1,320.88	8,877.74
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		1,206.49
	Major Account 510000 Total	13,685.45	75,750.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.18	1,904.90
	521200 COM EXPENSE - VOICE/DATA	209.97	649.41
	521290 COM EXPENSE - DATA ONLY	4.99	10.40
	521400 DATA PROCESSING EXPENSE	1,159.53	4,747.70
	521500 PUBLICATION & PRINT EXP		203.40
	521900 AWARDS EXPENSE	4.32	4.32
	522100 DUES & SUBSCRIPTION EXP		360.00
	524600 RENT EXPENSE-BUILDINGS	299.80	1,607.18
	524700 RENT EXP-OTHER REAL PROP		28.00
	524900 RENT EXP-DEPR SURCHARGE	100.93	605.58
	527200 REP & MAINT-MOTOR VEHICL	17.46	550.07
	531100 OFFICE SUPPLIES EXPENSE		55.93

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		2.94
	534947 DATA PROCESSING SUPPLIES	9.90	219.96
	534948 AG SAMPLES		55.93
	538100 VEHICLE & EQUIP SUP EXP		144.25
	538182 GAS EXPENSE	566.83	3,082.26
	538183 OIL EXPENSE		11.08
	541100 ACCTG & AUDITING SERVICES		470.47
	556100 INSURANCE EXPENSE		1,820.24
	559100 OTHER OPERATING EXP	48.45	229.39
	Major Account 520000 Total	3,053.36	16,763.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.70	1,548.11
	572100 COMMERCIAL TRANSPORTATIO		139.20
	573100 STATE-OWNED TRANSPORT		28.54
	Major Account 570000 Total	151.70	1,715.85
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,625.00-
	Fund 20820 Total		2,625.00-
	Fund 20820 Expenditures Total	16,890.51	94,229.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,775.11-
	Major Account 800000 Total		3,775.11-
	Fund 20820 Expenditures Total		3,775.11-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	20.00-
	474100 GENERAL BUSINESS FEES	4,240.00-	4,340.00-
	Major Account 470000 Total	4,260.00-	4,360.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total		30.00
	Fund 21780 Revenue Total	4,260.00-	4,330.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285.70	1,324.65
	512100 VACATION LEAVE EXPENSE	29.19	152.45
	512200 SICK LEAVE EXPENSE	16.90	44.80
	512300 HOLIDAY LEAVE EXPENSE	36.87	73.74
	515100 RETIREMENT PLANS EXPENSE	27.60	119.41

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21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	27.16	115.83
	515400 LIFE & ACCIDENT INS EXP	.06	.34
	515500 HEALTH INSURANCE EXPENSE	42.21	253.23
	516500 WORKERS COMP PREMIUMS		35.20
	Major Account 510000 Total	465.69	2,119.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.89	172.63
	524600 RENT EXPENSE-BUILDINGS	15.64	93.84
	524900 RENT EXP-DEPR SURCHARGE	7.00	42.00
	541100 ACCTG & AUDITING SERVICES		11.58
	Major Account 520000 Total	194.53	320.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.76
	573100 STATE-OWNED TRANSPORT	10.53	39.07
	Major Account 570000 Total	10.53	43.83
	Fund 21780 Expenditures Total	670.75	2,483.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,127.43	22,180.49
	512100 VACATION LEAVE EXPENSE	188.74	2,119.25
	512200 SICK LEAVE EXPENSE		226.76
	512300 HOLIDAY LEAVE EXPENSE	368.48	1,309.49
	515100 RETIREMENT PLANS EXPENSE	275.90	1,934.59
	515200 FICA EXPENSE	279.06	1,932.62
	515400 LIFE & ACCIDENT INS EXP	1.56	13.56
	515500 HEALTH INSURANCE EXPENSE	107.81	1,734.16
	516500 WORKERS COMP PREMIUMS		700.82
	Major Account 510000 Total	4,348.98	32,151.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,283.98
	521200 COM EXPENSE - VOICE/DATA	165.30	359.72
	521290 COM EXPENSE - DATA ONLY	2.48	6.54
	521400 DATA PROCESSING EXPENSE	853.09	3,120.21
	521500 PUBLICATION & PRINT EXP	1,061.04	38,512.30
	522100 DUES & SUBSCRIPTION EXP		150.00
	524744 EXHIBIT SPACE		425.00
	527200 REP & MAINT-MOTOR VEHICL	576.06	645.37
	531100 OFFICE SUPPLIES EXPENSE		611.47

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		380.00
	534600 ED & RECREATIONAL SUP EX	50.00	518.00
	534946 PROMOTIONAL SUPPLIES		17,442.16
	534947 DATA PROCESSING SUPPLIES		176.40
	538100 VEHICLE & EQUIP SUP EXP	139.60	155.57
	538182 GAS EXPENSE	270.50	1,248.34
	538183 OIL EXPENSE	12.50	23.90
	541100 ACCTG & AUDITING SERVICES		504.40
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	3,130.57	80,580.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.24	1,622.39
	572100 COMMERCIAL TRANSPORTATIO		358.00
	575100 MISC TRAVEL EXPENSE		47.95
	Fund 40000 Total	180.24	2,028.34
	Fund 40000 Expenditures Total	7,479.55	112,732.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,140.76
	Major Account 800000 Total		15,140.76
	Fund 40000 Expenditures Total		15,140.76
41830 FDA PARTNERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.20-	18.79-
	Major Account 480000 Total	2.20-	18.79-
	Fund 41830 Revenue Total	2.20-	18.79-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		350.00
	Major Account 520000 Total		350.00
	Fund 41830 Expenditures Total		350.00
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,568.00-
	Major Account 460000 Total		1,568.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32.05-
	Major Account 480000 Total		32.05-
	Fund 41841 Revenue Total		1,600.05-

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41841 FDA SULFAMETHEZINE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,930.21
	512100 VACATION LEAVE EXPENSE		268.71
	512200 SICK LEAVE EXPENSE		93.98
	512300 HOLIDAY LEAVE EXPENSE	3.15	75.26
	515100 RETIREMENT PLANS EXPENSE	.23	177.30
	515200 FICA EXPENSE	.25	172.10
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		359.06
	Major Account 510000 Total	3.63	3,077.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.25
	521200 COM EXPENSE - VOICE/DATA		15.21
	527200 REP & MAINT-MOTOR VEHICLE		19.64
	531100 OFFICE SUPPLIES EXPENSE		7.08
	534947 DATA PROCESSING SUPPLIES		5.57
	534948 AG SAMPLES		5.29
	538100 VEHICLE & EQUIP SUP EXP		17.32
	538182 GAS EXPENSE		159.44
	541100 ACCTG & AUDITING SERVICES		76.56
	Major Account 520000 Total		346.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.15
	Major Account 570000 Total		94.15
	Fund 41841 Expenditures Total	3.63	3,518.09
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,895.30-
	Major Account 460000 Total		49,895.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.43-	463.37-
	Major Account 480000 Total	203.43-	463.37-
	Fund 41920 Revenue Total	203.43-	50,358.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,152.38	25,183.15
	511300 OVERTIME PAYMENTS		55.34
	512100 VACATION LEAVE EXPENSE	840.25	3,533.75
	512200 SICK LEAVE EXPENSE	548.54	1,426.53
	512300 HOLIDAY LEAVE EXPENSE	1,110.06	1,771.17

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41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	797.63	2,790.63
	515200 FICA EXPENSE	787.92	2,728.31
	515400 LIFE & ACCIDENT INS EXP	3.20	14.59
	515500 HEALTH INSURANCE EXPENSE	1,054.94	2,925.79
	516500 WORKERS COMP PREMIUMS		726.35
	Major Account 510000 Total	13,294.92	41,155.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.73	540.06
	521200 COM EXPENSE - VOICE/DATA	74.24	505.03
	521290 COM EXPENSE - DATA ONLY	.62	15.24
	521400 DATA PROCESSING EXPENSE	6.63	13.26
	521500 PUBLICATION & PRINT EXP		49.56
	524600 RENT EXPENSE-BUILDINGS	35.43	212.58
	524900 RENT EXP-DEPR SURCHARGE	15.85	95.10
	527200 REP & MAINT-MOTOR VEHICL	88.50	253.59
	531100 OFFICE SUPPLIES EXPENSE		24.35
	534500 AGRICULTURAL SUPPLIES EX		2.68
	534947 DATA PROCESSING SUPPLIES		152.71
	534948 AG SAMPLES	5.36	71.50
	538100 VEHICLE & EQUIP SUP EXP	22.03	132.31
	538182 GAS EXPENSE	422.10	1,579.63
	538183 OIL EXPENSE	42.78	69.71
	541100 ACCTG & AUDITING SERVICES		326.64
	Major Account 520000 Total	739.27	4,043.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.09	1,126.55
	572100 COMMERCIAL TRANSPORTATIO		15.00
	575100 MISC TRAVEL EXPENSE		50.00
	Fund 41920 Total	157.09	1,191.55
	Fund 41920 Expenditures Total	14,034.19	45,199.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,097.40
	Major Account 800000 Total		6,097.40
	Fund 41920 Expenditures Total		6,097.40
	Subprogram Revenues	<u>74,255.84</u>	<u>690,096.28</u>
	Subprogram Expenditures	<u>68,092.24</u>	<u>456,173.85</u>

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20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		96.94-
	474152 DEALERS	10,975.00-	29,150.00-
	474166 SPECIALTY PRODUCT REG	236,795.00-	348,529.55-
	Major Account 470000 Total	247,770.00-	377,776.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.30-	4,141.49-
	484500 REIMB NON-GOVT SOURCES		40.95-
	485100 FINES FORFEITS & PENALTI		410.00-
	486500 MISCELLANEOUS ADJUSTMENT		270.00
	Major Account 480000 Total	548.30-	4,322.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,105.42-
	Major Account 490000 Total		1,105.42-
	Fund 20790 Revenue Total	248,318.30-	383,204.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,693.60	49,537.77
	511300 OVERTIME PAYMENTS		159.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		17.13
	512100 VACATION LEAVE EXPENSE	2,063.95	5,416.95
	512200 SICK LEAVE EXPENSE	556.22	1,899.96
	512300 HOLIDAY LEAVE EXPENSE	1,397.61	2,788.84
	512500 FUNERAL LEAVE EXPENSE	23.66	246.16
	515100 RETIREMENT PLANS EXPENSE	953.57	4,540.25
	515200 FICA EXPENSE	898.05	4,190.09
	515400 LIFE & ACCIDENT INS EXP	4.25	24.63
	515500 HEALTH INSURANCE EXPENSE	2,543.51	15,038.91
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP		1,283.27
	516500 WORKERS COMP PREMIUMS		1,227.19
	519100 OTHER PERSONAL SERV EXP		67.07
	Major Account 510000 Total	17,134.42	87,087.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.62	1,578.65
	521200 COM EXPENSE - VOICE/DATA	400.17	1,510.86
	521290 COM EXPENSE - DATA ONLY	9.35	25.51
	521300 FREIGHT EXPENSE	21.09	309.21
	521400 DATA PROCESSING EXPENSE	1,759.79	6,959.47

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	66.94	861.94
	521900 AWARDS EXPENSE	59.06	85.31
	522100 DUES & SUBSCRIPTION EXP	23.25	23.25
	522200 CONFERENCE REGISTRATION		100.00
	523100 UTILITIES EXPENSE		22.50
	524600 RENT EXPENSE-BUILDINGS	177.64	1,041.59
	524700 RENT EXP-OTHER REAL PROP		10.50
	524900 RENT EXP-DEPR SURCHARGE	70.87	425.22
	527200 REP & MAINT-MOTOR VEHICL	1.16	93.72
	527400 REP & MAINT-DATA PROC		396.00
	531100 OFFICE SUPPLIES EXPENSE		419.88
	533100 HOUSEHOLD & INSTIT EXP		27.00
	534500 AGRICULTURAL SUPPLIES EX		198.91
	534900 MISCELLANEOUS SUP EXP		16.40
	534947 DATA PROCESSING SUPPLIES	.87	89.45
	538100 VEHICLE & EQUIP SUP EXP		3.57
	538182 GAS EXPENSE	174.12	1,387.93
	538183 OIL EXPENSE		45.11
	541100 ACCTG & AUDITING SERVICES		2,104.36
	543100 IT CONSULTING-APPLICATIONS		3,443.59
	545000 LABORATORY SERVICES	3,455.70	22,171.35
	554900 OTHER CONTRACTUAL SERVICES		18,381.00
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE		580.87
	559100 OTHER OPERATING EXP	1,826.06	2,695.72
	Major Account 520000 Total	8,115.69	65,128.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.65	744.19
	571600 MEALS-NOT TRAVEL STATUS		45.75
	571900 MEALS-ONE DAY TRAVEL		19.94
	572100 COMMERCIAL TRANSPORTATIO		23.94
	573100 STATE-OWNED TRANSPORT		25.53
	574500 PERSONAL VEHICLE MILEAGE	16.85	144.01
	Major Account 570000 Total	89.50	1,003.36
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		600.00-
	Fund 20790 Total		600.00-
	Fund 20790 Expenditures Total	25,339.61	153,220.14

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20790 PESTICIDE ADMINISTRATIVE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,262.00-
	Major Account 800000 Total		14,262.00-
	Fund 20790 Expenditures Total		14,262.00-
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	306,280.00-	529,070.00-
	474157 COMMERCIAL APPLICATOR FEE	3,240.00-	26,640.00-
	474165 PRIVATE APPLICATOR LIC	125.00-	6,040.00-
	474166 SPECIALTY PRODUCT REG		45.00-
	Major Account 470000 Total	309,645.00-	561,795.00-
	Fund 25540 Revenue Total	309,645.00-	561,795.00-
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	55,058.00-	373,240.00-
	Major Account 460000 Total	55,058.00-	373,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.40-	218.77-
	Major Account 480000 Total	64.40-	218.77-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		6,264.06-
	Major Account 490000 Total		6,264.06-
	Fund 41860 Revenue Total	55,122.40-	379,722.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,122.04	142,029.12
	511300 OVERTIME PAYMENTS		680.77
	511800 COMPENSATORY TIME PAID		72.51
	512100 VACATION LEAVE EXPENSE	6,468.41	15,569.36
	512200 SICK LEAVE EXPENSE	1,868.25	6,314.75
	512300 HOLIDAY LEAVE EXPENSE	4,031.58	8,043.67
	512500 FUNERAL LEAVE EXPENSE	100.85	384.03
	515100 RETIREMENT PLANS EXPENSE	2,740.13	12,982.95
	515200 FICA EXPENSE	2,567.97	11,879.53
	515400 LIFE & ACCIDENT INS EXP	12.05	71.28
	515500 HEALTH INSURANCE EXPENSE	7,896.09	47,387.93

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 006

<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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,712.71
	519100 OTHER PERSONAL SERV EXP		285.15
	Major Account 510000 Total	49,807.37	249,413.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.38	6,026.28
	521200 COM EXPENSE - VOICE/DATA	1,235.55	2,650.13
	521290 COM EXPENSE - DATA ONLY	17.46	30.69
	521300 FREIGHT EXPENSE	119.50	1,752.01
	521400 DATA PROCESSING EXPENSE	1,316.73	4,883.17
	521500 PUBLICATION & PRINT EXP	66.95	2,421.17
	522100 DUES & SUBSCRIPTION EXP	131.75	131.75
	522200 CONFERENCE REGISTRATION		100.00
	523100 UTILITIES EXPENSE		202.50
	523600 INTEREST EXPENSE		103.30
	524600 RENT EXPENSE-BUILDINGS	632.23	3,457.63
	524700 RENT EXP-OTHER REAL PROP		59.50
	524900 RENT EXP-DEPR SURCHARGE	234.04	1,404.24
	527200 REP & MAINT-MOTOR VEHICL	14.59	622.36
	527400 REP & MAINT-DATA PROC		396.00
	531100 OFFICE SUPPLIES EXPENSE	7.40	165.43
	534500 AGRICULTURAL SUPPLIES EX		1,188.99
	534900 MISCELLANEOUS SUP EXP		57.28
	534947 DATA PROCESSING SUPPLIES	81.99	634.59
	537172 EQUIPMENT REPAIR PARTS	5.30	5.30
	538100 VEHICLE & EQUIP SUP EXP	9.50	116.41
	538182 GAS EXPENSE	954.21	5,232.53
	538183 OIL EXPENSE	15.00	96.84
	541100 ACCTG & AUDITING SERVICES		607.44
	543100 IT CONSULTING-APPLICATIONS		3,443.58
	545000 LABORATORY SERVICES	19,582.30	49,021.65
	554900 OTHER CONTRACTUAL SERVICES		26,350.00
	555200 SOFTWARE - NEW PURCHASES		680.00
	556100 INSURANCE EXPENSE		3,181.23
	559100 OTHER OPERATING EXP		50.83
	Major Account 520000 Total	24,752.88	115,072.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.63	1,250.44
	571900 MEALS-ONE DAY TRAVEL		24.06

Program Summary by Subprogram

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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>
41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		355.52
	573100 STATE-OWNED TRANSPORT		91.54
	574500 PERSONAL VEHICLE MILEAGE	95.47	403.56
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	212.10	2,176.12
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,400.00-
	Fund 41860 Total		3,400.00-
	Fund 41860 Expenditures Total	74,772.35	366,662.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,262.00
	Major Account 800000 Total		14,262.00
	Fund 41860 Expenditures Total		14,262.00
	Subprogram Revenues	613,085.70-	1,324,722.18-
	Subprogram Expenditures	100,111.96	515,902.85

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 008

<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	168,660.00-	290,220.00-
	474166 SPECIALTY PRODUCT REG	202,860.00-	302,039.40-
	Major Account 470000 Total	371,520.00-	592,259.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,623.48-	16,024.67-
	486500 MISCELLANEOUS ADJUSTMENT		152.64-
	Major Account 480000 Total	2,623.48-	16,177.31-
	Fund 21950 Revenue Total	374,143.48-	608,436.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399.01	1,909.78
	512100 VACATION LEAVE EXPENSE	5.09	54.93
	512200 SICK LEAVE EXPENSE	44.76	63.07
	512300 HOLIDAY LEAVE EXPENSE	49.65	98.49
	515100 RETIREMENT PLANS EXPENSE	37.32	159.20
	515200 FICA EXPENSE	36.23	151.21
	515400 LIFE & ACCIDENT INS EXP	.15	.84
	515500 HEALTH INSURANCE EXPENSE	70.85	425.14
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		47.11
	Major Account 510000 Total	643.06	2,924.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.48
	521200 COM EXPENSE - VOICE/DATA	18.11	38.55
	521290 COM EXPENSE - DATA ONLY	.62	1.29
	521400 DATA PROCESSING EXPENSE	6.63	13.26
	541100 ACCTG & AUDITING SERVICES		1,448.66
	554900 OTHER CONTRACTUAL SERVICES	65,261.77	213,130.39
	559100 OTHER OPERATING EXP	961.95	1,169.75
	Major Account 520000 Total	66,249.08	215,803.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.39
	573100 STATE-OWNED TRANSPORT		116.95
	Major Account 570000 Total		131.34
	Fund 21950 Expenditures Total	66,892.14	218,859.49
	Subprogram Revenues	374,143.48-	608,436.71-
	Subprogram Expenditures	66,892.14	218,859.49

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 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	1,098.83-	24,060.83
	511300 OVERTIME PAYMENTS	177.18	1,970.74
	511800 COMPENSATORY TIME PAID		23.96
	512100 VACATION LEAVE EXPENSE	318.51	2,332.08
	512200 SICK LEAVE EXPENSE	163.77	776.37
	512300 HOLIDAY LEAVE EXPENSE	723.33	1,572.75
	515100 RETIREMENT PLANS EXPENSE	512.65-	1,767.57
	515200 FICA EXPENSE	596.85-	1,439.93
	515400 LIFE & ACCIDENT INS EXP	2.20	15.38
	515500 HEALTH INSURANCE EXPENSE	1,697.53	10,185.09
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		663.74
	Major Account 510000 Total	874.19	44,913.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.33	907.46
	521200 COM EXPENSE - VOICE/DATA	6.96	1,158.74
	521290 COM EXPENSE - DATA ONLY	5.62	11.71
	521400 DATA PROCESSING EXPENSE	1,495.91	5,848.45
	521500 PUBLICATION & PRINT EXP	29.96-	133.41
	521900 AWARDS EXPENSE	4.30	4.30
	522100 DUES & SUBSCRIPTION EXP	90.00	190.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	248.25	1,435.50
	524900 RENT EXP-DEPR SURCHARGE	103.03	618.18
	527200 REP & MAINT-MOTOR VEHICL		126.75
	531100 OFFICE SUPPLIES EXPENSE	722.85-	23.60
	532101 NON-CAPITAL COMPUTER EQUIPMENT		400.00
	533100 HOUSEHOLD & INSTIT EXP	3.20	3.20
	533132 UNIFORMS/CLOTHING	64.18-	
	533900 FOOD EXPENSE	14.75-	3.99
	534500 AGRICULTURAL SUPPLIES EX	846.53-	1,253.01
	534600 ED & RECREATIONAL SUP EX		44.02
	534900 MISCELLANEOUS SUP EXP	5.17-	
	534947 DATA PROCESSING SUPPLIES	14.85	14.85
	538100 VEHICLE & EQUIP SUP EXP		174.25
	538182 GAS EXPENSE	555.91	2,020.36
	538183 OIL EXPENSE		1.00
	541100 ACCTG & AUDITING SERVICES		324.12

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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		
	542100 SOS TEMP SERV - PERSONNEL	6,703.54-	847.13
	545000 LABORATORY SERVICES	495.00	717.50
	555200 SOFTWARE - NEW PURCHASES		10,299.00
	556100 INSURANCE EXPENSE		512.31
	559100 OTHER OPERATING EXP		101.78
	Major Account 520000 Total	5,084.62-	27,524.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,075.84-	4,846.39
	571600 MEALS-NOT TRAVEL STATUS	37.80	37.80
	573100 STATE-OWNED TRANSPORT	160.31	3,216.09
	574500 PERSONAL VEHICLE MILEAGE	277.29	523.58
	Major Account 570000 Total	2,600.44-	8,623.86
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,250.00
	Fund 10000 Total		9,250.00
	Fund 10000 Expenditures Total	6,810.87-	81,061.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	173.70-	12,143.58-
	Major Account 800000 Total	173.70-	12,143.58-
	Fund 10000 Expenditures Total	173.70-	12,143.58-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.95-	39.52-
	Major Account 480000 Total	6.95-	39.52-
	Fund 20870 Revenue Total	6.95-	39.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.33
	Major Account 520000 Total		1.33
	Fund 20870 Expenditures Total		1.33
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474151 NURSERY GROWER	2,229.90-	17,111.11-
	474152 DEALERS	36,100.00-	40,400.00-
	Major Account 470000 Total	38,329.90-	57,511.11-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	182.30-	549.22-
	Major Account 480000 Total	182.30-	549.22-
	490000 Other Financing Sources		

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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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,887.31-
	Major Account 490000 Total		1,887.31-
	Fund 21790 Revenue Total	38,512.20-	59,947.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,883.34	28,971.96
	511300 OVERTIME PAYMENTS	118.12	3,259.35
	511800 COMPENSATORY TIME PAID	94.42	110.39
	512100 VACATION LEAVE EXPENSE	329.40	2,674.76
	512200 SICK LEAVE EXPENSE	236.94	688.50
	512300 HOLIDAY LEAVE EXPENSE	1,032.79	1,858.37
	515100 RETIREMENT PLANS EXPENSE	70.54	2,456.82
	515200 FICA EXPENSE	7.62-	2,162.70
	515400 LIFE & ACCIDENT INS EXP	3.08	16.45
	515500 HEALTH INSURANCE EXPENSE	2,314.68	10,722.64
	516200 TUITION ASSISTANCE		49.34
	516500 WORKERS COMP PREMIUMS		546.44
	Major Account 510000 Total	8,075.69	53,517.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,697.29	8,397.88
	521200 COM EXPENSE - VOICE/DATA	170.62	1,139.36
	521290 COM EXPENSE - DATA ONLY	5.63	10.36
	521400 DATA PROCESSING EXPENSE	975.90	3,744.22
	521500 PUBLICATION & PRINT EXP		80.08
	522100 DUES & SUBSCRIPTION EXP	15.00	100.00
	522200 CONFERENCE REGISTRATION	790.00	790.00
	524600 RENT EXPENSE-BUILDINGS	102.21	337.26
	524744 EXHIBIT SPACE	375.00	375.00
	524900 RENT EXP-DEPR SURCHARGE	13.52	81.12
	527200 REP & MAINT-MOTOR VEHICL	12.52	166.25
	531100 OFFICE SUPPLIES EXPENSE	38.38	40.37
	534500 AGRICULTURAL SUPPLIES EX	782.04	2,502.10
	534900 MISCELLANEOUS SUP EXP		1.49
	538100 VEHICLE & EQUIP SUP EXP	40.63	221.64
	538182 GAS EXPENSE	726.62	1,710.36
	538183 OIL EXPENSE	21.26	21.26
	541100 ACCTG & AUDITING SERVICES		256.30
	545000 LABORATORY SERVICES	310.00	532.50
	556100 INSURANCE EXPENSE		328.55

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.56	62.89
	Major Account 520000 Total	6,088.18	20,898.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	883.69	2,576.68
	571600 MEALS-NOT TRAVEL STATUS	25.20	25.20
	572100 COMMERCIAL TRANSPORTATIO	60.00	1,114.34
	573100 STATE-OWNED TRANSPORT	270.02	2,102.46
	575100 MISC TRAVEL EXPENSE	108.00	271.50
	Fund 21790 Total	1,346.91	6,090.18
	Fund 21790 Expenditures Total	14,163.87	74,416.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	115.80-	16,569.05-
	Major Account 800000 Total	115.80-	16,569.05-
	Fund 21790 Expenditures Total	115.80-	16,569.05-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,024.54-
	Major Account 460000 Total		89,024.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.32-	149.04-
	Major Account 480000 Total	1.32-	149.04-
	Fund 41950 Revenue Total	1.32-	89,173.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,192.13	24,008.43
	512100 VACATION LEAVE EXPENSE		140.36
	512200 SICK LEAVE EXPENSE		184.22
	512300 HOLIDAY LEAVE EXPENSE		280.72
	515100 RETIREMENT PLANS EXPENSE	1,700.41	2,331.01
	515200 FICA EXPENSE	3,481.07	4,039.78
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		3,165.90
	516500 WORKERS COMP PREMIUMS		891.61
	Major Account 510000 Total	21,373.61	35,046.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,814.78	1,882.68
	521200 COM EXPENSE - VOICE/DATA	100.00	100.00
	521500 PUBLICATION & PRINT EXP	29.96	29.96
	522100 DUES & SUBSCRIPTION EXP		25.00

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41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		60.00
	524744 EXHIBIT SPACE		35.00
	527200 REP & MAINT-MOTOR VEHICL		38.01
	531100 OFFICE SUPPLIES EXPENSE	722.85	722.85
	533132 UNIFORM/CLOTHING EXP	64.18	64.18
	533900 FOOD EXPENSE	18.74	18.74
	534500 AGRICULTURAL SUPPLIES EX	1,000.89	1,000.89
	534900 MISCELLANEOUS SUP EXP	5.17	5.17
	538100 VEHICLE & EQUIP SUP EXP		2.44
	538182 GASOLINE EXPENSE	33.96	632.00
	538183 OIL EXPENSE	1.00	15.70
	541100 ACCTG & AUDITING SERVICES		549.03
	542100 SOS TEMP SERV - PERSONNEL	7,550.67	7,550.67
	Major Account 520000 Total	11,342.20	12,732.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,073.72	6,248.66
	573100 STATE-OWNED TRANSPORT	1,570.38	2,369.25
	Fund 41950 Total	7,644.10	8,617.91
	Fund 41950 Expenditures Total	32,715.81	47,778.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	289.50	31,954.05
	Major Account 800000 Total	289.50	31,954.05
	Fund 41950 Expenditures Total	289.50	31,954.05
	Subprogram Revenues	38,520.47	149,160.74
	Subprogram Expenditures	49,059.82	227,216.60

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,855.01	14,644.21
	511300 OVERTIME PAYMENTS		62.01
	512100 VACATION LEAVE EXPENSE	173.55	1,423.06
	512200 SICK LEAVE EXPENSE	117.20	463.16
	512300 HOLIDAY LEAVE EXPENSE	411.51	821.30
	512500 FUNERAL LEAVE EXPENSE		113.77
	515100 RETIREMENT PLANS EXPENSE	294.07	1,340.31
	515200 FICA EXPENSE	162.51	1,133.05
	515400 LIFE & ACCIDENT INS EXP	1.23	7.43
	515500 HEALTH INSURANCE EXPENSE	765.55	4,593.24
	516500 WORKERS COMP PREMIUMS		344.91
	Major Account 510000 Total	<u>4,780.63</u>	<u>24,946.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	28.09
	521200 COM EXPENSE - VOICE/DATA	314.51	529.28
	521290 COM EXPENSE - DATA ONLY	1.25	2.61
	521400 DATA PROCESSING EXPENSE	165.36	622.98
	521500 PUBLICATION & PRINT EXP	3.94	864.95
	522200 CONFERENCE REGISTRATION		51.30
	524600 RENT EXPENSE-BUILDINGS	59.84	354.54
	524744 EXHIBIT SPACE		48.75
	524900 RENT EXP-DEPR SURCHARGE	26.10	156.60
	527200 REP & MAINT-MOTOR VEHICL		75.79
	531100 OFFICE SUPPLIES EXPENSE		35.72
	534500 AGRICULTURAL SUPPLIES EX		16.48
	534947 DATA PROCESSING SUPPLIES	2.97	7.92
	535100 MEDICAL SUPPLIES		.67
	538100 VEHICLE & EQUIP SUP EXP		30.26
	538182 GAS EXPENSE	17.26	74.19
	541100 ACCTG & AUDITING SERVICES		146.50
	543100 IT CONSULTING-APPLICATIONS		950.16
	559100 OTHER OPERATING EXP		122.62
	Major Account 520000 Total	<u>591.76</u>	<u>4,119.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.31	1,180.11
	573100 STATE-OWNED TRANSPORT	1,443.59	4,868.78
	574500 PERSONAL VEHICLE MILEAGE		7.77
	Fund 10000 Total	<u>1,622.90</u>	<u>6,056.66</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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	5,372.39	29,065.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		154.02-
	Major Account 800000 Total		154.02-
	Fund 10000 Expenditures Total		154.02-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,209.45-	5,303.40-
	474100 GENERAL BUSINESS FEES	84,330.00-	145,110.00-
	474166 SPECIALTY PRODUCT REG	101,430.00-	151,021.05-
	Major Account 470000 Total	186,969.45-	301,434.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.29-	3,908.50-
	486500 MISCELLANEOUS ADJUSTMENT		82,673.22-
	Major Account 480000 Total	479.29-	86,581.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 20750 Revenue Total	187,448.74-	413,016.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,823.47	85,741.04
	511300 OVERTIME PAYMENTS		350.40
	512100 VACATION LEAVE EXPENSE	990.49	8,129.52
	512200 SICK LEAVE EXPENSE	665.20	2,680.69
	512300 HOLIDAY LEAVE EXPENSE	2,399.16	4,786.78
	512500 FUNERAL LEAVE EXPENSE		644.67
	515100 RETIREMENT PLANS EXPENSE	1,720.06	7,819.13
	515200 FICA EXPENSE	971.62	6,626.69
	515400 LIFE & ACCIDENT INS EXP	7.47	44.55
	515500 HEALTH INSURANCE EXPENSE	4,523.12	27,046.31
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		1,994.25
	Major Account 510000 Total	28,100.59	145,954.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.57	803.39
	521200 COM EXPENSE - VOICE/DATA	211.09	568.91
	521290 COM EXPENSE - DATA ONLY	11.62	17.71
	521400 DATA PROCESSING EXPENSE	930.58	3,553.28

Secure Version - Prior Month

As of December 31, 2008

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>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22.31	4,995.04
	521900 AWARDS EXPENSE	4.30	4.30
	522200 CONFERENCE REGISTRATION	10.00	310.70
	524600 RENT EXPENSE-BUILDINGS	183.51	1,075.56
	524744 EXHIBIT SPACE		276.25
	524900 RENT EXP-DEPR SURCHARGE	78.31	469.86
	527200 REP & MAINT-MOTOR VEHICL		494.46
	531100 OFFICE SUPPLIES EXPENSE		202.40
	534500 AGRICULTURAL SUPPLIES EX		93.36
	534947 DATA PROCESSING SUPPLIES	11.88	39.93
	535100 MEDICAL SUPPLIES		3.80
	538100 VEHICLE & EQUIP SUP EXP		106.48
	538182 GAS EXPENSE	97.79	418.29
	541100 ACCTG & AUDITING SERVICES		985.88
	543100 IT CONSULTING-APPLICATIONS		2,384.22
	556100 INSURANCE EXPENSE		19.48
	559100 OTHER OPERATING EXP	485.92	594.21
	Major Account 520000 Total	2,078.88	17,417.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	983.15	6,061.54
	573100 STATE-OWNED TRANSPORT	8,180.37	27,583.03
	574500 PERSONAL VEHICLE MILEAGE		291.76
	Major Account 570000 Total	9,163.52	33,936.33
	590000 Government Aid		
	593100 GRANTS	40,858.36	24,568.63
	Fund 20750 Total	40,858.36	24,568.63
	Fund 20750 Expenditures Total	39,342.99	197,307.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		872.81-
	Major Account 800000 Total		872.81-
	Fund 20750 Expenditures Total		872.81-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	42,050.90	
	Major Account 460000 Total	42,050.90	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,056.36-	2,495.68-
	486500 MISCELLANEOUS ADJUSTMENT		82,853.22

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		
	Major Account 480000 Total	1,056.36-	80,357.54
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 20755 Revenue Total	40,994.54	169,642.46-
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,593.55-	15,637.59-
	Major Account 470000 Total	3,593.55-	15,637.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.11-	1,909.99-
	Major Account 480000 Total	326.11-	1,909.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 20780 Revenue Total	3,919.66-	7,452.42
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.80	1,224.50
	512100 VACATION LEAVE EXPENSE	9.87	42.94
	512200 SICK LEAVE EXPENSE	4.94	8.66
	512300 HOLIDAY LEAVE EXPENSE	29.62	59.23
	515100 RETIREMENT PLANS EXPENSE	22.18	99.95
	515200 FICA EXPENSE	21.64	99.09
	515400 LIFE & ACCIDENT INS EXP	.13	.62
	515500 HEALTH INSURANCE EXPENSE	34.49	103.48
	516500 WORKERS COMP PREMIUMS		8.55
	Major Account 510000 Total	374.67	1,647.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.39	1,444.09
	524600 RENT EXPENSE-BUILDINGS	234.15	1,404.90
	541100 ACCTG & AUDITING SERVICES		17.40
	559100 OTHER OPERATING EXP	12.42	240.93
	Major Account 520000 Total	333.96	3,107.32
	Fund 20780 Expenditures Total	708.63	4,754.34
	Subprogram Revenues	150,373.86-	575,206.21-
	Subprogram Expenditures	6,188.55	261,753.36

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As of December 31, 2008

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	1,618.97	17,173.82
	512100 VACATION LEAVE EXPENSE	1,046.16	1,539.91
	512200 SICK LEAVE EXPENSE	19.64	78.81
	512300 HOLIDAY LEAVE EXPENSE	473.60	947.21
	515100 RETIREMENT PLANS EXPENSE	236.49	1,478.11
	515200 FICA EXPENSE	239.89	1,499.73
	515400 LIFE & ACCIDENT INS EXP	1.06	6.36
	516500 WORKERS COMP PREMIUMS		459.95
	Major Account 510000 Total	<u>3,635.81</u>	<u>23,183.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.15
	521500 PUBLICATION & PRINT EXP		517.29
	522200 CONFERENCE REGISTRATION		120.00
	538182 GAS EXPENSE		108.16
	541100 ACCTG & AUDITING SERVICES		4,265.71
	554900 OTHER CONTRACTUAL SERVICES		30.00
	559100 OTHER OPERATING EXP		454.92
	Major Account 520000 Total		<u>5,514.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,433.69
	571600 MEALS-NOT TRAVEL STATUS		301.54
	572100 COMMERCIAL TRANSPORTATIO		18.00
	573100 STATE-OWNED TRANSPORT		304.35
	574500 PERSONAL VEHICLE MILEAGE		1,790.37
	Major Account 570000 Total		<u>3,847.95</u>
	590000 Government Aid		
	593100 GRANTS	7,350.69	1,769,296.85
	Major Account 590000 Total	<u>7,350.69</u>	<u>1,769,296.85</u>
	Fund 10000 Expenditures Total	<u>10,986.50</u>	<u>1,801,842.93</u>
	Subprogram Expenditures	<u>10,986.50</u>	<u>1,801,842.93</u>
	Program Revenues	<u>1,262,911.18-</u>	<u>3,400,478.89-</u>
	Program Expenditures	<u>315,063.11</u>	<u>3,549,685.38</u>

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	1,785.27	7,007.54
	512100 VACATION LEAVE EXPENSE		1,183.71
	512300 HOLIDAY LEAVE EXPENSE	198.36	396.72
	515100 RETIREMENT PLANS EXPENSE	148.53	643.06
	515200 FICA EXPENSE	151.75	656.98
	516300 EMPLOYEE ASSISTANCE PRO		3.90
	516500 WORKERS COMP PREMIUMS		189.41
	Major Account 510000 Total	<u>2,283.91</u>	<u>10,081.32</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	524744 EXHIBIT SPACE		995.00
	541100 ACCTG & AUDITING SERVICES		126.59
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	21,111.00
	559100 OTHER OPERATING EXP		763.50
	Major Account 520000 Total	<u>3,000.00</u>	<u>23,010.34</u>
	Fund 21840 Expenditures Total	<u>5,283.91</u>	<u>33,091.66</u>
	Subprogram Expenditures	<u>5,283.91</u>	<u>33,091.66</u>

Secure Version - Prior Month

As of December 31, 2008

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		45,808.79-
	Major Account 450000 Total		45,808.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.64-	749.06-
	485100 FINES FORFEITS & PENALTI		233.09-
	Major Account 480000 Total	120.64-	982.15-
	Fund 21840 Revenue Total	120.64-	46,790.94-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57.47	329.71
	Major Account 520000 Total	57.47	329.71
	Fund 21840 Expenditures Total	57.47	329.71
	Subprogram Revenues	120.64-	46,790.94-
	Subprogram Expenditures	57.47	329.71
	Program Revenues	120.64-	46,790.94-
	Program Expenditures	5,341.38	33,421.37

Secure Version - Prior Month

As of December 31, 2008

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	223.32-	1,252.82-
	484500 REIMB NON-GOVT SOURCES		425.00-
	Major Account 480000 Total	<u>223.32-</u>	<u>1,677.82-</u>
	Fund 20830 Revenue Total	223.32-	1,677.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,601.70	19,927.13
	511800 COMPENSATORY TIME PAID		141.85
	512100 VACATION LEAVE EXPENSE	209.89	3,054.09
	512200 SICK LEAVE EXPENSE	599.99	1,221.17
	512300 HOLIDAY LEAVE EXPENSE	386.68	773.38
	515100 RETIREMENT PLANS EXPENSE	434.18	1,880.84
	515200 FICA EXPENSE	390.64	1,603.94
	515400 LIFE & ACCIDENT INS EXP	1.38	8.23
	515500 HEALTH INSURANCE EXPENSE	922.88	5,537.30
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		555.80
	Major Account 510000 Total	<u>7,547.34</u>	<u>34,718.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.86	387.62
	521200 COM EXPENSE - VOICE/DATA	141.68	606.10
	521300 FREIGHT EXPENSE		23.41
	521400 DATA PROCESSING EXPENSE	262.87	1,040.94
	521500 PUBLICATION & PRINT EXP	940.00	940.02
	521900 AWARDS EXPENSE	109.22	109.22
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		42.50
	524600 RENT EXPENSE-BUILDINGS	50.00	60.00
	524744 EXHIBIT SPACE		200.00
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE		62.75
	533100 HOUSEHOLD & INSTIT EXP	.53	10.01
	533900 FOOD EXPENSE	20.16	66.22
	534900 MISCELLANEOUS SUP EXP		2.13
	534946 PROMOTIONAL SUPPLIES	25.40	3,858.24
	534947 DATA PROCESSING SUPPLIES		30.38
	538182 GAS EXPENSE		35.88
	541100 ACCTG & AUDITING SERVICES		324.91
	554900 OTHER CONTRACTUAL SERVICES		1,500.00

Secure Version - Prior Month

As of December 31, 2008

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		47.50
	556100 INSURANCE EXPENSE		8.09
	559100 OTHER OPERATING EXP		44.40
	Major Account 520000 Total	1,582.72	9,544.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		368.10
	571900 MEALS-ONE DAY TRAVEL		9.42
	573100 STATE-OWNED TRANSPORT	79.63	137.56
	574500 PERSONAL VEHICLE MILEAGE	12.55	135.21
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total	92.18	664.04
	Fund 20830 Expenditures Total	9,222.24	44,927.09
	Subprogram Revenues	223.32	1,677.82
	Subprogram Expenditures	9,222.24	44,927.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	17,625.46-	117,786.67-
	455195 EGG FEE REFUNDS	14,505.61	49,436.25
	455196 TURKEY FEES	9,047.89-	29,219.21-
	455197 EGG FEES IMPORTED EGGS		15,471.17-
	Major Account 450000 Total	12,167.74-	113,040.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18,212.19-	18,212.19-
	Major Account 480000 Total	18,212.19-	18,212.19-
	Fund 20830 Revenue Total	30,379.93-	131,252.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	260.17	1,572.63
	Major Account 520000 Total	260.17	1,572.63
	Fund 20830 Expenditures Total	260.17	1,572.63
	Subprogram Revenues	30,379.93-	131,252.99-
	Subprogram Expenditures	260.17	1,572.63

Secure Version - Prior Month

As of December 31, 2008

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	1,401.87	26,804.07
	Major Account 520000 Total	1,401.87	26,804.07
	Fund 20830 Expenditures Total	1,401.87	26,804.07
	Subprogram Expenditures	1,401.87	26,804.07

Secure Version - Prior Month

As of December 31, 2008

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	223.31-	1,252.80-
	484500 REIMB NON-GOVT SOURCES		2,425.00-
	Major Account 480000 Total	223.31-	3,677.80-
	Fund 20830 Revenue Total	223.31-	3,677.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,478.15	10,731.15
	511800 COMPENSATORY TIME PAID		76.38
	512100 VACATION LEAVE EXPENSE	113.24	1,645.62
	512200 SICK LEAVE EXPENSE	323.21	658.10
	512300 HOLIDAY LEAVE EXPENSE	208.05	416.09
	515100 RETIREMENT PLANS EXPENSE	233.80	1,012.83
	515200 FICA EXPENSE	210.41	863.94
	515400 LIFE & ACCIDENT INS EXP	.72	4.37
	515500 HEALTH INSURANCE EXPENSE	497.02	2,982.10
	516300 EMPLOYEE ASSISTANCE PRO		14.85
	516500 WORKERS COMP PREMIUMS		299.28
	Major Account 510000 Total	4,064.60	18,704.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.51	124.64
	521200 COM EXPENSE - VOICE/DATA	99.33	384.47
	521400 DATA PROCESSING EXPENSE	262.87	1,040.92
	521500 PUBLICATION & PRINT EXP		850.02
	521900 AWARDS EXPENSE	109.22	109.22
	522100 DUES & SUBSCRIPTION EXP	480.00	480.00
	522200 CONFERENCE REGISTRATION		42.50
	524600 RENT EXPENSE-BUILDINGS	50.00	60.00
	524744 EXHIBIT SPACE		200.00
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE	34.66	97.41
	533100 HOUSEHOLD & INSTIT EXP	33.88	41.39
	533900 FOOD EXPENSE	167.73	217.64
	534947 DATA PROCESSING SUPPLIES		30.37
	541100 ACCTG & AUDITING SERVICES		265.02
	555200 SOFTWARE - NEW PURCHASES		47.50
	556100 INSURANCE EXPENSE		8.09
	559100 OTHER OPERATING EXP		38.01
	Major Account 520000 Total	1,304.20	4,097.20
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	573100 STATE-OWNED TRANSPORT	79.63	146.03
	574500 PERSONAL VEHICLE MILEAGE	70.88	108.30
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total	<u>150.51</u>	<u>254.83</u>
	Fund 20830 Expenditures Total	<u>5,519.31</u>	<u>23,056.74</u>
	Subprogram Revenues	<u>223.31-</u>	<u>3,677.80-</u>
	Subprogram Expenditures	<u>5,519.31</u>	<u>23,056.74</u>

Secure Version - Prior Month

As of December 31, 2008

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		31.30
	554900 OTHER CONTRACTUAL SERVICES	468.00	732.00
	559100 OTHER OPERATING EXP	200.00	500.00
	Major Account 520000 Total	<u>668.00</u>	<u>1,263.30</u>
	Fund 20830 Expenditures Total	<u>668.00</u>	<u>1,263.30</u>
	Subprogram Expenditures	<u>668.00</u>	<u>1,263.30</u>
	Program Revenues	<u>30,826.56-</u>	<u>136,608.61-</u>
	Program Expenditures	<u>17,071.59</u>	<u>97,623.83</u>

Secure Version - Prior Month

As of December 31, 2008

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	10,763.34	73,872.99
	481200 GAIN OR LOSS-SALE OF INV	40,917.19	76,220.01
	Major Account 480000 Total	<u>30,153.85</u>	<u>2,347.02</u>
	Fund 41850 Revenue Total	30,153.85	2,347.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,756.30	7,838.27
	512100 VACATION LEAVE EXPENSE	172.03	458.74
	512300 HOLIDAY LEAVE EXPENSE	214.26	414.44
	515100 RETIREMENT PLANS EXPENSE	160.47	652.33
	515200 FICA EXPENSE	157.45	629.57
	515400 LIFE & ACCIDENT INS EXP	.28	1.44
	515500 HEALTH INSURANCE EXPENSE	232.43	1,332.42
	516500 WORKERS COMP PREMIUMS		189.05
	Major Account 510000 Total	<u>2,693.22</u>	<u>11,516.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	1.09
	521200 COM EXPENSE - VOICE/DATA	32.65	59.38
	521400 DATA PROCESSING EXPENSE	151.05	579.89
	524600 RENT EXPENSE-BUILDINGS	106.27	637.62
	524900 RENT EXP-DEPR SURCHARGE	47.55	285.30
	534947 DATA PROCESSING SUPPLIES		49.50
	541100 ACCTG & AUDITING SERVICES		434.11
	559100 OTHER OPERATING EXP	5.76	328.93
	Major Account 520000 Total	<u>343.65</u>	<u>2,375.82</u>
	Fund 41850 Expenditures Total	<u>3,036.87</u>	<u>13,892.08</u>
	Subprogram Revenues	<u>30,153.85</u>	<u>2,347.02</u>
	Subprogram Expenditures	<u>3,036.87</u>	<u>13,892.08</u>

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As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.96	819.41
	511200 TEMPORARY SALARIES-WAGE	640.00	3,484.00
	511800 COMPENSATORY TIME PAID		759.04
	512100 VACATION LEAVE EXPENSE	1.80	37.52
	512200 SICK LEAVE EXPENSE	2.70	35.47
	512300 HOLIDAY LEAVE EXPENSE	21.60	43.20
	515100 RETIREMENT PLANS EXPENSE	16.18	70.08
	515200 FICA EXPENSE	63.94	386.80
	515400 LIFE & ACCIDENT INS EXP	.07	.39
	515500 HEALTH INSURANCE EXPENSE	62.95	377.81
	516500 WORKERS COMP PREMIUMS		118.77
	Major Account 510000 Total	999.20	6,132.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.80	608.08
	521200 COM EXPENSE - VOICE/DATA	119.70	217.70
	521400 DATA PROCESSING EXPENSE	68.43	203.50
	521500 PUBLICATION & PRINT EXP		706.26
	522200 CONFERENCE REGISTRATION		14.25
	524600 RENT EXPENSE-BUILDINGS	105.22	631.32
	524900 RENT EXP-DEPR SURCHARGE	47.08	282.48
	525500 RENT EXP-OTHER PERS PROP		48.15
	531100 OFFICE SUPPLIES EXPENSE	16.04	220.53
	533100 HOUSEHOLD & INSTIT EXP	9.21	9.21
	533132 UNIFORM/CLOTHING	879.97	1,176.70
	533900 FOOD EXPENSE		103.98
	534900 MISCELLANEOUS SUP EXP		4.49
	534946 PROMOTIONAL SUPPLIES	250.13	610.72
	534947 DATA PROCESSING SUPPLIES		38.52
	547100 EDUCATIONAL SERVICES		12,108.33
	549100 LAUNDRY SERVICES		57.50
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	1,623.58	17,341.72
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	89.50	275.56
	573100 STATE-OWNED TRANSPORT	151.75	151.75
	574500 PERSONAL VEHICLE MILEAGE		101.64
	574600 CONTRACTUAL SERV - TRAVEL		1,231.98
	575100 MISC TRAVEL EXPENSE		6.00

Program Summary by Subprogram

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As of December 31, 2008

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		
	Major Account 570000 Total	<u>241.25</u>	<u>1,766.93</u>
	Fund 41850 Expenditures Total	<u>2,864.03</u>	<u>25,241.14</u>
	Subprogram Expenditures	<u>2,864.03</u>	<u>25,241.14</u>

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	189.96	778.38
	512100 VACATION LEAVE EXPENSE	1.80	37.52
	512200 SICK LEAVE EXPENSE	2.70	35.47
	512300 HOLIDAY LEAVE EXPENSE	21.60	43.20
	515100 RETIREMENT PLANS EXPENSE	16.18	67.05
	515200 FICA EXPENSE	14.98	59.54
	515400 LIFE & ACCIDENT INS EXP	.07	.36
	515500 HEALTH INSURANCE EXPENSE	62.95	359.69
	516500 WORKERS COMP PREMIUMS		18.84
	Major Account 510000 Total	<u>310.24</u>	<u>1,400.05</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	34.11	134.45
	524600 RENT EXPENSE-BUILDINGS	13.54	81.24
	524900 RENT EXP-DEPR SURCHARGE	6.06	36.36
	554900 OTHER CONTRACTUAL SERVICES		4,940.29
	Major Account 520000 Total	<u>53.71</u>	<u>5,192.34</u>
	Fund 41850 Expenditures Total	<u>363.95</u>	<u>6,592.39</u>
	Subprogram Expenditures	<u><u>363.95</u></u>	<u><u>6,592.39</u></u>

Secure Version - Prior Month

As of December 31, 2008

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	569.89	2,416.51
	512100 VACATION LEAVE EXPENSE	5.40	112.60
	512200 SICK LEAVE EXPENSE	8.10	105.70
	512300 HOLIDAY LEAVE EXPENSE	64.82	129.65
	515100 RETIREMENT PLANS EXPENSE	48.56	206.98
	515200 FICA EXPENSE	44.87	183.93
	515400 LIFE & ACCIDENT INS EXP	.17	1.41
	515500 HEALTH INSURANCE EXPENSE	188.97	1,115.05
	516500 WORKERS COMP PREMIUMS		58.95
	Major Account 510000 Total	<u>930.78</u>	<u>4,330.78</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.65	59.38
	521400 DATA PROCESSING EXPENSE	61.84	226.34
	524600 RENT EXPENSE-BUILDINGS	33.33	199.98
	524900 RENT EXP-DEPR SURCHARGE	14.92	89.52
	Major Account 520000 Total	<u>142.74</u>	<u>575.22</u>
	Fund 41850 Expenditures Total	<u>1,073.52</u>	<u>4,906.00</u>
	Subprogram Expenditures	<u>1,073.52</u>	<u>4,906.00</u>

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	343.52	1,982.01
	512100 VACATION LEAVE EXPENSE	1.80	37.52
	512200 SICK LEAVE EXPENSE	2.70	35.47
	512300 HOLIDAY LEAVE EXPENSE	21.60	43.20
	515100 RETIREMENT PLANS EXPENSE	27.67	157.16
	515200 FICA EXPENSE	25.87	145.21
	515400 LIFE & ACCIDENT INS EXP	.12	.73
	515500 HEALTH INSURANCE EXPENSE	75.41	453.29
	516500 WORKERS COMP PREMIUMS		23.75
	Major Account 510000 Total	<u>498.69</u>	<u>2,878.34</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13.54	81.24
	524900 RENT EXP-DEPR SURCHARGE	6.06	36.36
	Major Account 520000 Total	<u>19.60</u>	<u>117.60</u>
	Fund 41850 Expenditures Total	<u>518.29</u>	<u>2,995.94</u>
	Subprogram Expenditures	<u>518.29</u>	<u>2,995.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	12,881.00-	14,806.00-
	484500 REIMB NON-GOVT SOURCES		1,801.00-
	Major Account 480000 Total	<u>12,881.00-</u>	<u>16,607.00-</u>
	Fund 41850 Revenue Total	12,881.00-	16,607.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,751.18
	533132 UNIFORMS/CLOTHING		1,243.50
	547100 EDUCATIONAL SERVICES		60.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		<u>5,114.68</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,602.00
	573100 STATE-OWNED TRANSPORT		145.25
	Major Account 570000 Total		<u>3,747.25</u>
	Fund 41850 Expenditures Total		<u>8,861.93</u>
	Subprogram Revenues	<u>12,881.00-</u>	<u>16,607.00-</u>
	Subprogram Expenditures		<u>8,861.93</u>
	Program Revenues	<u>17,272.85</u>	<u>14,259.98-</u>
	Program Expenditures	<u>7,856.66</u>	<u>62,489.48</u>
	Agency Revenues	<u>1,626,603.64-</u>	<u>9,257,044.74-</u>
	Agency Expenditures	<u>1,535,820.49</u>	<u>9,562,197.88</u>

Secure Version - Prior Month

As of December 31, 2008

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	7,628.74-	2,425,511.04-
	Major Account 450000 Total	7,628.74-	2,425,511.04-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	54.50-	107.50-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 SALE OF CHECKS		4,750.00-
	474124 PLEDGED SECURITIES	3,772.50-	3,937.50-
	474127 APPLICATION FEES		500.00-
	474128 LOCATION TELLER APPLI	250.00-	1,500.00-
	474129 ARTICLES & BYLAWS	50.00-	100.00-
	474132 CHANGE OF CONTROL		1,000.00-
	475121 EXECUTIVE OFFICERS LIC	12,220.00-	16,070.00-
	475200 EXAMINATION FEES	64,946.25-	437,062.50-
	Major Account 470000 Total	81,293.25-	465,077.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,306.23-	51,714.92-
	484500 REIMB NON-GOVT SOURCES	5,685.60-	7,704.93-
	Major Account 480000 Total	18,991.83-	59,419.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	85.61-	85.61-
	Major Account 490000 Total	85.61-	85.61-
	Fund 21910 Revenue Total	107,999.43-	2,950,094.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,801.31	929,184.90
	511300 OVERTIME PAYMENTS	478.42	2,234.96
	511700 EMPLOYEE BONUSES		2,120.00
	511800 COMPENSATORY TIME PAID	1,471.27	3,457.79
	512100 VACATION LEAVE EXPENSE	23,701.78	104,697.47
	512200 SICK LEAVE EXPENSE	9,542.08	51,175.93
	512300 HOLIDAY LEAVE EXPENSE	25,828.37	51,338.51
	512600 CIVIL LEAVE EXPENSE		103.15
	515100 RETIREMENT PLANS EXPENSE	19,380.38	85,684.78
	515200 OASDI EXPENSE	18,952.26	82,412.19
	515400 LIFE & ACCIDENT INS EXP	52.75	315.38
	515500 HEALTH INSURANCE EXPENSE	25,732.96	155,504.89
	516300 EMPLOYEE ASSISTANCE PRO		554.55
	516500 WORKERS COMP PREMIUMS		10,464.56
	Major Account 510000 Total	322,941.58	1,479,249.06

Secure Version - Prior Month

As of December 31, 2008

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	646.92	4,033.33
	521200 COM EXPENSE - VOICE/DATA	3,138.81	20,746.74
	521300 FREIGHT EXPENSE	12.40	961.49
	521400 DATA PROCESSING EXPENSE	1,322.66	8,222.89
	521500 PUBLICATION & PRINT EXP	60.00	5,710.19
	521900 AWARDS EXPENSE	80.01	452.13
	522100 DUES & SUBSCRIPTION EXP	2,038.42	55,318.69
	522200 CONFERENCE REGISTRATION		10,547.79
	524600 RENT EXPENSE-BUILDINGS	27,385.31	124,795.02
	524700 RENT EXP-OTHER REAL PROP	386.97	386.97
	527100 REP & MAINT-OFFICE EQUIP	206.98	581.90
	527400 REP & MAINT-DATA PROC		77.04
	531100 OFFICE SUPPLIES EXPENSE	384.47	5,132.28
	532100 NON-CAPITALIZED EQUIP PU	3,643.87	7,952.57
	533900 FOOD EXPENSE	1,110.30	1,150.29
	534600 ED & RECREATIONAL SUP EX	587.36	16,301.94
	534900 MISCELLANEOUS SUP EXP		16.99
	541100 ACCTG & AUDITING SERVICES		3,614.04
	541700 LEGAL RELATED EXPENSE	915.88	5,475.40
	542100 SOS TEMP SERV - PERSONNEL	976.37	3,923.64
	554900 OTHER CONTRACTUAL SERVICE	4,945.18	45,188.57
	555200 SOFTWARE - NEW PURCHASES		3,069.48
	556100 INSURANCE EXPENSE		175.78
	559100 OTHER OPERATING EXP		1,812.78
	Major Account 520000 Total	47,841.91	325,647.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,765.64	50,578.39
	571600 MEALS-NOT TRAVEL STATUS	1,200.29	1,200.29
	571900 MEALS-ONE DAY TRAVEL		11.02
	572100 COMMERCIAL TRANSPORTATIO	1,155.68	9,735.10
	573100 STATE-OWNED TRANPORTAION	296.81	1,062.17
	574500 PERSONAL VEHICLE MILEAGE	15,315.85	79,982.83
	575100 MISC TRAVEL EXPENSE	355.75	1,226.45
	Major Account 570000 Total	25,090.02	143,796.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	1,788.80	4,439.91
	583300 COMPUTER HARDWARE EQUIPME		457.54
	Major Account 580000 Total	1,788.80	4,897.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	580000 Capital Outlay		
	Fund 21910 Expenditures Total	397,662.31	1,953,590.70
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	21,000.00-	31,000.00-
	Major Account 480000 Total	21,000.00-	31,000.00-
	Fund 63340 Revenue Total	21,000.00-	31,000.00-
	Subprogram Revenues	128,999.43-	2,981,094.00-
	Subprogram Expenditures	397,662.31	1,953,590.70

Secure Version - Prior Month

As of December 31, 2008

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	35.98-	72,140.46-
	Major Account 450000 Total	35.98-	72,140.46-
	470000 Revenues - Sales & Charges		
	475122 LOAN OFFICERS LICENSE	330.00-	430.00-
	475200 EXAMINATION FEES	1,406.25-	5,006.25-
	Major Account 470000 Total	1,736.25-	5,436.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.39-	5.39-
	Major Account 480000 Total	5.39-	5.39-
	Fund 21910 Revenue Total	1,777.62-	77,582.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,558.38	37,563.27
	511300 OVERTIME PAYMENTS	6.63	63.14
	511700 EMPLOYEE BONUSES		32.50
	511800 COMPENSATORY TIME PAID		8.69
	512100 VACATION LEAVE EXPENSE	1,047.81	5,454.33
	512200 SICK LEAVE EXPENSE	406.45	1,773.31
	512300 HOLIDAY LEAVE EXPENSE	1,111.70	2,188.02
	512600 CIVIL LEAVE EXPENSE		4.03
	515100 RETIREMENT PLANS EXPENSE	833.55	3,526.18
	515200 OASDI EXPENSE	813.41	3,376.68
	515400 LIFE & ACCIDENT INS EXP	2.05	12.02
	515500 HEALTH INSURANCE EXPENSE	1,217.90	7,243.16
	516300 EMPLOYEE ASSISTANCE PRO		22.05
	516500 WORKERS COMP PREMIUMS		438.26
	Major Account 510000 Total	13,997.88	61,705.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.73	291.23
	521200 COM EXPENSE - VOICE/DATA	290.23	1,546.18
	521300 FREIGHT EXPENSE		6.45
	521400 DATA PROCESSING EXPENSE	165.32	1,003.41
	521500 PUBLICATION & PRINT EXP	7.50	200.02
	521900 AWARDS EXPENSE	1.53	25.04
	522100 DUES & SUBSCRIPTION EXP	101.10	4,267.35
	522200 CONFERENCE REGISTRATION		141.16
	524600 RENT EXPENSE-BUILDINGS		2,447.36
	524700 RENT EXP-OTHER REAL PROP	12.14	12.14
	527100 REP & MAINT-OFFICE EQUIP	25.88	52.79

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As of December 31, 2008

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		
	531100 OFFICE SUPPLIES EXPENSE	22.41	446.60
	532100 NON-CAPITALIZED EQUIP PU	426.57	567.74
	533900 FOOD EXPENSE	34.70	34.70
	534600 ED & RECREATIONAL SUP EX	21.84	122.28
	534900 MISCELLANEOUS SUP EXP		2.35
	541100 ACCTG & AUDITING SERVICES		148.22
	542100 SOS TEMP SERV - PERSONNEL	122.04	883.17
	554900 OTHER CONTRACTUAL SERVICE	3.41	88.74
	555200 SOFTWARE - NEW PURCHASES		183.01
	556100 INSURANCE EXPENSE		15.98
	559100 OTHER OPERATING EXP		136.98
	Major Account 520000 Total	<u>1,306.40</u>	<u>12,622.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.32
	571600 MEALS-NOT TRAVEL STATUS	40.42	40.42
	573100 STATE-OWNED TRANSPORTAION		43.50
	574500 PERSONAL VEHICLE MILEAGE	683.01	1,660.05
	575100 MISC TRAVEL EXPENSE	6.00	8.50
	Major Account 570000 Total	<u>729.43</u>	<u>1,965.79</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	223.60	580.87
	Major Account 580000 Total	<u>223.60</u>	<u>580.87</u>
	Fund 21910 Expenditures Total	<u>16,257.31</u>	<u>76,875.20</u>
	Subprogram Revenues	<u>1,777.62-</u>	<u>77,582.10-</u>
	Subprogram Expenditures	<u>16,257.31</u>	<u>76,875.20</u>

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As of December 31, 2008

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-	21,450.00-
	474142 INSTALLMENT LOAN LIC		150.00-
	475200 EXAMINATION FEES		23,608.75-
	Major Account 470000 Total	300.00-	45,208.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,948.25-	14,948.25-
	Major Account 480000 Total	4,948.25-	14,948.25-
	Fund 21910 Revenue Total	5,248.25-	60,157.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,017.37	58,375.18
	511300 OVERTIME PAYMENTS		25.09
	511700 EMPLOYEE BONUSES		80.00
	511800 COMPENSATORY TIME PAID		50.80
	512100 VACATION LEAVE EXPENSE	1,521.34	7,529.83
	512200 SICK LEAVE EXPENSE	662.87	3,253.75
	512300 HOLIDAY LEAVE EXPENSE	1,687.92	3,314.19
	512600 CIVIL LEAVE EXPENSE		10.89
	515100 RETIREMENT PLANS EXPENSE	1,264.79	5,439.42
	515200 OASDI EXPENSE	1,230.05	5,186.02
	515400 LIFE & ACCIDENT INS EXP	3.47	20.42
	515500 HEALTH INSURANCE EXPENSE	1,860.87	11,147.81
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		605.32
	Major Account 510000 Total	21,248.68	95,074.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.58	582.87
	521200 COM EXPENSE - VOICE/DATA	221.46	1,362.81
	521300 FREIGHT EXPENSE		31.45
	521400 DATA PROCESSING EXPENSE	280.17	1,695.01
	521500 PUBLICATION & PRINT EXP	7.50	247.40
	521900 AWARDS EXPENSE	3.94	19.16
	522100 DUES & SUBSCRIPTION EXP	305.60	935.63
	522200 CONFERENCE REGISTRATION		276.45
	524600 RENT EXPENSE-BUILDINGS		3,415.16
	524700 RENT EXP-OTHER REAL PROP	20.93	20.93
	527100 REP & MAINT-OFFICE EQUIP	25.88	56.89
	531100 OFFICE SUPPLIES EXPENSE	22.41	420.49
	532100 NON-CAPITALIZED EQUIP PU	426.57	841.38

Secure Version - Prior Month

As of December 31, 2008

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		
	533900 FOOD EXPENSE	34.70	34.70
	534600 ED & RECREATIONAL SUP EX	55.51	682.15
	534900 MISCELLANEOUS SUP EXP		2.35
	541100 ACCTG & AUDITING SERVICES		193.40
	542100 SOS TEMP SERV - PERSONNEL	122.04	1,930.50
	554900 OTHER CONTRACTUAL SERVICE	3.41	155.56
	555200 SOFTWARE - NEW PURCHASES		226.15
	556100 INSURANCE EXPENSE		15.98
	559100 OTHER OPERATING EXP		135.83
	Major Account 520000 Total	1,540.70	13,282.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.00	834.66
	571600 MEALS-NOT TRAVEL STATUS	91.60	91.60
	574500 PERSONAL VEHICLE MILEAGE	92.20	1,460.23
	575100 MISC TRAVEL EXPENSE	6.00	8.50
	Major Account 570000 Total	288.80	2,394.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	223.60	599.48
	Major Account 580000 Total	223.60	599.48
	Fund 21910 Expenditures Total	23,301.78	111,351.44
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	31,107.14	125,607.14
	Major Account 480000 Total	31,107.14	125,607.14
	Fund 63340 Revenue Total	31,107.14	125,607.14
	Subprogram Revenues	36,355.39	185,764.14
	Subprogram Expenditures	23,301.78	111,351.44

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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		
	472200 REPROD & PUBLICATIONS		55.50-
	474152 MORT BANKERS LIC FEE	2,000.00-	14,800.00-
	474153 MORT BANKER LIC FEE REN	34,600.00-	62,200.00-
	474154 MORT BANKER BRANCH LIC	600.00-	3,750.00-
	474155 MORT BANKER BR LIC REN	10,350.00-	14,775.00-
	474156 MB CHANGE OF CONTROL	1,400.00-	4,600.00-
	474157 MB INDIVIDUAL CHANGE		200.00-
	475131 LOAN BROKER		300.00-
	Major Account 470000 Total	48,950.00-	100,680.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,662.53-	5,362.53-
	Major Account 480000 Total	1,662.53-	5,362.53-
	Fund 21910 Revenue Total	50,612.53-	106,043.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,360.01	75,675.19
	511300 OVERTIME PAYMENTS		19.51
	511700 EMPLOYEE BONUSES		52.50
	511800 COMPENSATORY TIME PAID		200.24
	512100 VACATION LEAVE EXPENSE	2,397.93	7,592.76
	512200 SICK LEAVE EXPENSE	791.85	3,768.89
	512300 HOLIDAY LEAVE EXPENSE	2,168.14	4,192.80
	512600 CIVIL LEAVE EXPENSE		31.47
	515100 RETIREMENT PLANS EXPENSE	1,626.27	6,854.14
	515200 OASDI EXPENSE	1,582.15	6,534.88
	515400 LIFE & ACCIDENT INS EXP	5.26	30.51
	515500 HEALTH INSURANCE EXPENSE	2,252.90	13,307.67
	516300 EMPLOYEE ASSISTANCE PRO		55.05
	516500 WORKERS COMP PREMIUMS		814.72
	Major Account 510000 Total	27,184.51	119,130.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.35	1,839.56
	521200 COM EXPENSE - VOICE/DATA	198.35	1,281.55
	521300 FREIGHT EXPENSE		3.00
	521400 DATA PROCESSING EXPENSE	509.87	3,090.87
	521500 PUBLICATION & PRINT EXP	7.50	221.91
	521900 AWARDS EXPENSE	5.96	24.87
	522100 DUES & SUBSCRIPTION EXP	576.10	5,132.34
	522200 CONFERENCE REGISTRATION	1,190.00	1,566.36

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		
	524600 RENT EXPENSE-BUILDINGS		4,395.36
	524700 RENT EXP-OTHER REAL PROP	25.32	25.32
	527100 REP & MAINT-OFFICE EQUIP	25.88	119.98
	531100 OFFICE SUPPLIES EXPENSE	32.78	589.75
	532100 NON-CAPITALIZED EQUIP PU	424.80	1,214.71
	534600 ED & RECREATIONAL SUP EX	115.99	511.08
	534900 MISCELLANEOUS SUP EXP		2.35
	541100 ACCTG & AUDITING SERVICES		290.98
	541700 LEGAL RELATED EXPENSE	190.35	302.35
	542100 SOS TEMP SERV - PERSONNEL	122.04	464.26
	554900 OTHER CONTRACTUAL SERVICE	7,803.41	39,009.72
	555200 SOFTWARE - NEW PURCHASES		370.51
	556100 INSURANCE EXPENSE		15.98
	559100 OTHER OPERATING EXP		30.22
	Major Account 520000 Total	11,274.70	60,503.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		769.65
	571600 MEALS-NOT TRAVEL STATUS	183.42	183.42
	572100 COMMERCIAL TRANSPORTATIO		284.28
	574500 PERSONAL VEHICLE MILEAGE	3.22	692.39
	575100 MISC TRAVEL EXPENSE		375.50
	Major Account 570000 Total	186.64	2,305.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	223.60	1,216.08
	583300 COMPUTER HARDWARE EQUIPME		1,111.81
	Major Account 580000 Total	223.60	2,327.89
	Fund 21910 Expenditures Total	38,869.45	184,266.49
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,392.86-	53,692.86-
	Major Account 480000 Total	3,392.86-	53,692.86-
	Fund 63340 Revenue Total	3,392.86-	53,692.86-
	Subprogram Revenues	54,005.39-	159,735.89-
	Subprogram Expenditures	38,869.45	184,266.49

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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		
	472200 REPROD & PUBLICATIONS		23.00-
	474144 DDS BRANCH		150.00-
	475200 EXAMINATION FEES	22,652.50-	150,127.00-
	Major Account 470000 Total	22,652.50-	150,300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	505.39-	2,005.39-
	Major Account 480000 Total	505.39-	2,005.39-
	Fund 21910 Revenue Total	23,157.89-	152,305.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,103.27	83,338.37
	511300 OVERTIME PAYMENTS	124.30	737.72
	511700 EMPLOYEE BONUSES		72.50
	511800 COMPENSATORY TIME PAID		199.88
	512100 VACATION LEAVE EXPENSE	2,140.37	7,590.42
	512200 SICK LEAVE EXPENSE	682.73	2,676.83
	512300 HOLIDAY LEAVE EXPENSE	2,324.21	4,521.24
	512600 CIVIL LEAVE EXPENSE		24.61
	515100 RETIREMENT PLANS EXPENSE	1,750.30	7,425.50
	515200 OASDI EXPENSE	1,715.44	7,156.01
	515400 LIFE & ACCIDENT INS EXP	5.81	33.89
	515500 HEALTH INSURANCE EXPENSE	2,007.11	11,885.67
	516300 EMPLOYEE ASSISTANCE PRO		62.70
	516500 WORKERS COMP PREMIUMS		885.68
	Major Account 510000 Total	28,853.54	126,611.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	629.82	2,418.42
	521200 COM EXPENSE - VOICE/DATA	230.74	1,498.45
	521300 FREIGHT EXPENSE		2.63
	521400 DATA PROCESSING EXPENSE	395.02	2,401.77
	521500 PUBLICATION & PRINT EXP	7.50	358.83
	521900 AWARDS EXPENSE	5.76	21.32
	522100 DUES & SUBSCRIPTION EXP	405.00	681.01
	522200 CONFERENCE REGISTRATION		450.34
	524600 RENT EXPENSE-BUILDINGS		4,233.12
	524700 RENT EXP-OTHER REAL PROP	34.10	34.10
	527100 REP & MAINT-OFFICE EQUIP	25.88	121.52
	531100 OFFICE SUPPLIES EXPENSE	22.41	571.60
	532100 NON-CAPITALIZED EQUIP PU	425.86	959.42

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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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	85.97	429.14
	534900 MISCELLANEOUS SUP EXP		8.24
	541100 ACCTG & AUDITING SERVICES		295.80
	542100 SOS TEMP SERV - PERSONNEL	122.04	2,558.90
	554900 OTHER CONTRACTUAL SERVICE	3.41	248.36
	555200 SOFTWARE - NEW PURCHASES		445.12
	556100 INSURANCE EXPENSE		15.98
	559100 OTHER OPERATING EXP		30.72
	Major Account 520000 Total	2,393.51	17,784.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,424.88
	571600 MEALS-NOT TRAVEL STATUS	218.56	218.56
	571900 MEALS-ONE DAY TRAVEL	38.52	142.88
	574500 PERSONAL VEHICLE MILEAGE	1,040.96	7,708.52
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,298.04	11,562.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	223.60	1,720.30
	583300 COMPUTER HARDWARE EQUIPME		85.52
	Major Account 580000 Total	223.60	1,805.82
	Fund 21910 Expenditures Total	32,768.69	157,764.47
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,900.00-	12,100.00-
	Major Account 480000 Total	5,900.00-	12,100.00-
	Fund 63340 Revenue Total	5,900.00-	12,100.00-
	Subprogram Revenues	29,057.89-	164,405.39-
	Subprogram Expenditures	32,768.69	157,764.47
	Program Revenues	250,195.72-	3,568,581.52-
	Program Expenditures	508,859.54	2,483,848.30

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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		763.00-
	474112 SECURITIES REGIS	1,762,720.33-	10,013,450.18-
	475112 BROKER-DEALER	353,250.00-	364,500.00-
	475113 BROKER-DEALER AGENT	2,751,960.00-	3,180,760.00-
	475115 INVESTMENT ADVISER	207,800.00-	214,400.00-
	475116 INVESTMENT ADVISER AGENT	130,840.00-	145,120.00-
	475117 PRIVATE OFFERING FEE	7,000.00-	41,200.00-
	475118 59-1722 EXEMPTION FEE	1,100.00-	9,500.00-
	475119 S-AMP FEES	100.00-	650.00-
	475130 ISSUER-DEALER	80.00-	640.00-
	475134 NEBRASKA SECURITES EXAM		5.00-
	Major Account 470000 Total	5,214,850.33-	13,970,988.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,144.86-	489,833.97-
	484500 REIMB NON-GOVT SOURCES	43.09-	3,573.74-
	Major Account 480000 Total	76,187.95-	493,407.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,500,000.00
	Major Account 490000 Total		9,500,000.00
	Fund 21920 Revenue Total	5,291,038.28-	4,964,395.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,573.71	309,529.31
	511300 OVERTIME PAYMENTS		164.93
	511700 EMPLOYEE BONUSES		642.50
	511800 COMPENSATORY TIME PAID	98.08	838.13
	512100 VACATION LEAVE EXPENSE	11,278.14	34,647.26
	512200 SICK LEAVE EXPENSE	4,209.64	17,610.97
	512300 HOLIDAY LEAVE EXPENSE	8,997.88	17,798.67
	512500 FUNERAL LEAVE EXPENSE	1,857.75	2,053.91
	512600 CIVIL LEAVE EXPENSE		91.26
	515100 RETIREMENT PLANS EXPENSE	6,740.43	28,707.86
	515200 OASDI EXPENSE	6,543.26	27,233.26
	515400 LIFE & ACCIDENT INS EXP	21.66	128.88
	515500 HEALTH INSURANCE EXPENSE	10,762.34	66,207.60
	516300 EMPLOYEE ASSISTANCE PRO		229.65
	516500 WORKERS COMP PREMIUMS		3,397.46
	Major Account 510000 Total	114,082.89	509,281.65
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	246.14	1,432.42
	521200 COM EXPENSE - VOICE/DATA	1,549.62	9,427.67
	521300 FREIGHT EXPENSE	5.00	644.85
	521400 DATA PROCESSING EXPENSE	633.54	3,902.07
	521500 PUBLICATION & PRINT EXP	60.00	10,994.44
	521900 AWARDS EXPENSE	39.92	175.23
	522100 DUES & SUBSCRIPTION EXP	506.00	667.65
	522200 CONFERENCE REGISTRATION		1,384.65
	524600 RENT EXPENSE-BUILDINGS		19,374.56
	524700 RENT EXP-OTHER REAL PROP	26.84	26.84
	525100 RENT EXP-OFFICE EQUIP		186.80
	527100 REP & MAINT-OFFICE EQUIP	207.00	382.92
	531100 OFFICE SUPPLIES EXPENSE	223.28	3,876.34
	532100 NON-CAPITALIZED EQUIP PU	3,416.48	4,451.38
	533900 FOOD EXPENSE		53.46
	534600 ED & RECREATIONAL SUP EX	738.90	11,800.04
	534900 MISCELLANEOUS SUP EXP		903.84
	541100 ACCTG & AUDITING SERVICES		1,147.56
	541700 LEGAL RELATED EXPENSE	1,119.41	7,480.44
	542100 SOS TEMP SERV - PERSONNEL	976.35	3,714.14
	554900 OTHER CONTRACTUAL SERVICE	32.61	833.03
	555200 SOFTWARE - NEW PURCHASES		1,873.60
	556100 INSURANCE EXPENSE		79.90
	559100 OTHER OPERATING EXP		2,099.30
	Major Account 520000 Total	9,781.09	86,913.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		668.00
	571600 MEALS-NOT TRAVEL STATUS	348.29	348.29
	574500 PERSONAL VEHICLE MILEAGE	25.74	1,942.24
	575100 MISC TRAVEL EXPENSE		10.80
	Major Account 570000 Total	374.03	2,969.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	1,788.80	3,227.65
	583300 COMPUTER HARDWARE EQUIPME		342.10
	Major Account 580000 Total	1,788.80	3,569.75
	Fund 21920 Expenditures Total	126,026.81	602,733.86

63340 PERMANENT SCHOOL
 Revenues

480000 Revenues - Miscellaneous

Program Summary by Subprogram

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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>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	36,000.00-
	Major Account 480000 Total	2,500.00-	36,000.00-
	Fund 63340 Revenue Total	2,500.00-	36,000.00-
	Subprogram Revenues	5,293,538.28-	5,000,395.89-
	Subprogram Expenditures	126,026.81	602,733.86
	Program Revenues	5,293,538.28-	5,000,395.89-
	Program Expenditures	126,026.81	602,733.86
	Agency Revenues	5,543,734.00-	8,568,977.41-
	Agency Expenditures	634,886.35	3,086,582.16

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/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>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		198,108.00
	Major Account 460000 Total		198,108.00
	Fund 42022 Revenue Total		198,108.00
	Subprogram Revenues		198,108.00
	Program Revenues		198,108.00
	Agency Revenues		198,108.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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 AGENCI	2,724.80-	11,018.53-
	Major Account 460000 Total	2,724.80-	11,018.53-
	Fund 10000 Revenue Total	2,724.80-	11,018.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,757.39	754,510.00
	511200 TEMPORARY SALARIES-WAGE	400.00	1,928.00
	511300 OVERTIME PAYMENTS	323.29	18,004.47
	511800 COMPENSATORY TIME PAID	2,422.73	5,740.10
	511900 SUPPLEMENTAL	214.07	1,335.92
	512100 VACATION LEAVE EXPENSE	30,572.14	85,421.62
	512200 SICK LEAVE EXPENSE	8,223.31	27,923.73
	512300 HOLIDAY LEAVE EXPENSE	24,595.88	38,929.97
	512500 FUNERAL LEAVE EXPENSE	212.38	924.53
	512600 CIVIL LEAVE EXPENSE		243.09
	515100 RETIREMENT PLANS EXPENSE	17,230.57	69,765.61
	515200 FICA EXPENSE	16,782.12	66,860.20
	515400 LIFE & ACCIDENT INS EXP	131.36	688.67
	515500 HEALTH INSURANCE EXPENSE	29,550.94	153,540.65
	516300 EMPLOYEE ASSISTANCE PRO		712.50
	516400 UNEMPLOYM COMP INS EXP		2,232.00
	516500 WORKERS COMP PREMIUMS		24,714.40
	Major Account 510000 Total	294,416.18	1,253,475.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.85	4,907.45
	521200 COM EXPENSE - VOICE/DATA	4,686.14	25,568.40
	521300 FREIGHT EXPENSE	127.57	824.14
	521400 DATA PROCESSING EXPENSE	518.88	2,709.90
	521500 PUBLICATION & PRINT EXP	524.00	4,726.68
	522100 DUES & SUBSCRIPTION EXP	970.00	1,470.00
	522200 CONFERENCE REGISTRATION	125.00	3,585.00
	523100 UTILITIES EXPENSE	25.10	73.20
	524600 RENT EXPENSE-BUILDINGS	4,693.38	27,620.28
	524900 RENT EXP-DEPR SURCHARGE	443.20	6,296.76
	527100 REP & MAINT-OFFICE EQUIP	223.00	458.00
	527200 REP & MAINT-MOTOR VEHICL		1,326.34
	527500 REP & MAINT-COMM EQUIP		512.00
	527800 REP & MAINT-OTHER PROPER	645.50	869.00
	531100 OFFICE SUPPLIES EXPENSE	2,730.47	11,277.56

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		
	533100 HOUSEHOLD & INSTIT EXP	3,957.83	13,246.00
	534600 ED & RECREATIONAL SUP EX	340.00	2,132.01
	534900 MISCELLANEOUS SUP EXP	936.34	4,320.65
	538100 VEHICLE & EQUIP SUP EXP	268.13	7,226.43
	541100 ACCTG & AUDITING SERVICES		11,898.98
	542100 SOS TEMP SERV - PERSONNEL		3,978.17
	547300 INTERPRETER SERVICES	80.00	80.00
	549100 LAUNDRY SERVICES	52.87	434.86
	556100 INSURANCE EXPENSE		8,593.95
	559100 OTHER OPERATING EXP	266.57	2,302.06
	Major Account 520000 Total	22,426.83	146,437.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,435.99	14,883.29
	571900 MEALS-ONE DAY TRAVEL		15.83
	572100 COMMERCIAL TRANSPORTATIO	40.00	62.00
	573100 STATE-OWNED TRANSPORT	16,561.38	120,897.57
	574500 PERSONAL VEHICLE MILEAGE		1,113.97
	575100 MISC TRAVEL EXPENSE	12.00	31.00
	Major Account 570000 Total	18,049.37	137,003.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,600.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,400.00
	Major Account 580000 Total		12,000.00
	Fund 10000 Expenditures Total	334,892.38	1,548,916.94
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,521.67-	79,964.76-
	Major Account 460000 Total	18,521.67-	79,964.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.00-	48.00-
	472201 INV/REP/PICTURES	27.86-	201.90-
	474101 PLAN REVIEW FEE	4,803.00-	63,269.59-
	474102 LIQUOR INSPECTION FEE	1,000.00-	9,075.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,610.00-	18,890.00-
	474104 HOSPITAL INSPECTION FEE	650.00-	3,000.00-
	474106 DAY CARE INSPECTION FEE	1,610.00-	10,635.00-
	474107 ABOVE GROUND STORAGE TANK FEE	300.00-	2,560.00-
	474108 ELEVATOR REGISTRATION FEE		310.00-

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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		
	475100 REGISTRATION / LICENSE F	200.00-	3,900.00-
	475101 FIREWORKS DISPLAY	20.00-	510.00-
	476100 OTHER LIC PERM & FEES	650.00-	4,000.00-
	Major Account 470000 Total	11,918.86-	116,399.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,851.67-	17,808.47-
	486600 CREDIT CARD CLEARING	10.00-	10.00-
	Major Account 480000 Total	2,861.67-	17,818.47-
	Fund 21250 Revenue Total	33,302.20-	214,182.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,135.93	190,497.74
	511300 OVERTIME PAYMENTS		7,604.60
	511800 COMPENSATORY TIME PAID		191.86
	512100 VACATION LEAVE EXPENSE		12,916.55
	512200 SICK LEAVE EXPENSE		1,453.73
	512300 HOLIDAY LEAVE EXPENSE		4,839.39
	515100 RETIREMENT PLANS EXPENSE	1,282.99	16,286.62
	515200 FICA EXPENSE	1,270.60	15,754.84
	515400 LIFE & ACCIDENT INS EXP	13.05	129.46
	515500 HEALTH INSURANCE EXPENSE	1,985.97	31,059.40
	Major Account 510000 Total	21,688.54	280,734.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		630.47
	521500 PUBLICATION & PRINT EXP		5,948.95
	527200 REP & MAINT-MOTOR VEHICL		5.09
	531100 OFFICE SUPPLIES EXPENSE	9.00-	565.00
	533100 HOUSEHOLD & INSTIT EXP		8,669.95
	534600 ED & RECREATIONAL SUP EX		2,210.00
	534900 MISCELLANEOUS SUP EXP		18,381.62
	538100 VEHICLE & EQUIP SUP EXP		75.00
	556100 INSURANCE EXPENSE		100.80
	559100 OTHER OPERATING EXP		256.14
	Major Account 520000 Total	9.00-	36,843.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	301.85
	573100 STATE-OWNED TRANSPORT		24,728.38
	Major Account 570000 Total	210.00	25,030.23
	580000 Capital Outlay		

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As of December 31, 2008

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			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,805.00
	583300 COMPUTER HARDWARE EQUIPMENT	38,872.75	38,872.75
	Major Account 580000 Total	38,872.75	49,677.75
	Fund 21250 Expenditures Total	60,762.29	392,285.19
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,500.00-
	461500 OP GRANTS - STATE AGENCI		76,592.67-
	Major Account 460000 Total		78,092.67-
	Fund 41210 Revenue Total		78,092.67-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,420.00
	534900 MISCELLANEOUS SUP EXP		14,385.86
	Major Account 520000 Total		17,805.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.72
	Major Account 570000 Total		821.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	56,614.25	56,614.25
	Major Account 580000 Total	56,614.25	56,614.25
	Fund 41210 Expenditures Total	56,614.25	75,241.83
	Subprogram Revenues	36,027.00-	303,293.92-
	Subprogram Expenditures	452,268.92	2,016,443.96
	Program Revenues	36,027.00-	303,293.92-
	Program Expenditures	452,268.92	2,016,443.96

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As of December 31, 2008

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		56,774.00-
	Major Account 460000 Total		56,774.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,344.98-	13,791.46-
	Major Account 480000 Total	2,344.98-	13,791.46-
	Fund 21230 Revenue Total	2,344.98-	70,565.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,222.44	68,705.51
	512100 VACATION LEAVE EXPENSE	1,160.46	7,208.37
	512200 SICK LEAVE EXPENSE	525.62	1,183.33
	512300 HOLIDAY LEAVE EXPENSE	1,823.07	2,914.04
	512700 INJURY LEAVE EXPENSE		39.01
	515100 RETIREMENT PLANS EXPENSE	1,327.73	5,994.19
	515200 FICA EXPENSE	1,270.03	5,642.57
	515400 LIFE & ACCIDENT INS EXP	13.50	78.94
	515500 HEALTH INSURANCE EXPENSE	2,603.37	14,339.87
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,821.05
	Major Account 510000 Total	22,946.22	107,979.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.61	361.09
	521200 COM EXPENSE - VOICE/DATA	130.83	1,010.49
	521300 FREIGHT EXPENSE	23.29	114.39
	521400 DATA PROCESSING EXPENSE	32.43	169.72
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	215.69	1,294.14
	524900 RENT EXP-DEPR SURCHARGE	181.89	363.78
	531100 OFFICE SUPPLIES EXPENSE		97.56
	533100 HOUSEHOLD & INSTIT EXP		514.36
	534900 MISCELLANEOUS SUP EXP		835.40
	541100 ACCTG & AUDITING SERVICES		876.76
	542100 SOS TEMP SERV - PERSONNEL		3,583.95
	549100 LAUNDRY SERVICES		37.00
	556100 INSURANCE EXPENSE		14.09
	559100 OTHER OPERATING EXP		42.56
	Major Account 520000 Total	1,047.74	9,765.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	716.80	3,396.59

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		
	573100 STATE-OWNED TRANSPORT	1,538.33	15,606.06
	575100 MISC TRAVEL EXPENSE	2.00	6.00
	Major Account 570000 Total	<u>2,257.13</u>	<u>19,008.65</u>
	Fund 21230 Expenditures Total	26,251.09	136,753.32
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.88	1,101.38
	Major Account 480000 Total	<u>193.88</u>	<u>1,101.38</u>
	Fund 41212 Revenue Total	<u>193.88</u>	<u>1,101.38</u>
	Subprogram Revenues	<u>2,538.86</u>	<u>71,666.84</u>
	Subprogram Expenditures	<u>26,251.09</u>	<u>136,753.32</u>
	Program Revenues	<u>2,538.86</u>	<u>71,666.84</u>
	Program Expenditures	<u>26,251.09</u>	<u>136,753.32</u>

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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	20.00-	38.64-
	474110 FLST-STATE FEES	115,850.00-	121,460.00-
	474112 FLST-INSTALL FEES		3,430.00-
	474113 FUELS-HEATING OIL/SMALL TANKS		5.00-
	Major Account 470000 Total	115,870.00-	124,933.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,386.59-	16,367.63-
	Major Account 480000 Total	2,386.59-	16,367.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	118,256.59-	191,301.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,212.11	140,576.04
	511300 OVERTIME PAYMENTS		834.12
	511800 COMPENSATORY TIME PAID	69.01	469.09
	512100 VACATION LEAVE EXPENSE	2,560.56	13,378.83
	512200 SICK LEAVE EXPENSE	2,158.51	7,661.23
	512300 HOLIDAY LEAVE EXPENSE	3,722.25	7,338.69
	515100 RETIREMENT PLANS EXPENSE	2,824.65	12,748.84
	515200 FICA EXPENSE	2,686.20	11,876.89
	515400 LIFE & ACCIDENT INS EXP	15.90	71.94
	515500 HEALTH INSURANCE EXPENSE	6,857.27	38,714.49
	516300 EMPLOYEE ASSISTANCE PRO		157.50
	516500 WORKERS COMP PREMIUMS		5,463.15
	Major Account 510000 Total	50,106.46	239,290.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	669.16	934.25
	521200 COM EXPENSE - VOICE/DATA	706.21	3,045.03
	521300 FREIGHT EXPENSE	50.80	148.93
	521400 DATA PROCESSING EXPENSE	904.27	7,536.73
	521500 PUBLICATION & PRINT EXP		1,066.79
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS	848.71	5,092.26
	524900 RENT EXP-DEPR SURCHARGE	727.50	1,455.00
	531100 OFFICE SUPPLIES EXPENSE	1,141.31	1,658.56
	533100 HOUSEHOLD & INSTIT EXP	962.57	2,249.17
	534600 ED & RECREATIONAL SUP EX	982.80	982.80

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	125.12	148.94
	541100 ACCTG & AUDITING SERVICES		2,630.26
	542100 SOS TEMP SERV - PERSONNEL		3,583.92
	549100 LAUNDRY SERVICES	112.35	116.10
	556100 INSURANCE EXPENSE		47.09
	559100 OTHER OPERATING EXP		147.68
	Major Account 520000 Total	8,280.80	31,893.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,852.51	8,469.30
	571900 MEALS-ONE DAY TRAVEL	22.00	22.00
	573100 STATE-OWNED TRANSPORT	1,824.62	26,398.12
	574500 PERSONAL VEHICLE MILEAGE	58.50	2,300.24
	Major Account 570000 Total	3,757.63	37,189.66
	590000 Government Aid		
	595100 CONTRACTUAL AID		27,990.00
	Major Account 590000 Total		27,990.00
	Fund 22110 Expenditures Total	62,144.89	336,363.98
41211 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	45.62-
	Major Account 480000 Total	.52-	45.62-
	Fund 41211 Revenue Total	.52-	45.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		324.31
	521300 FREIGHT EXPENSE		8.99
	521500 PUBLICATION & PRINT EXP		116.00
	531100 OFFICE SUPPLIES EXPENSE		446.58
	533100 HOUSEHOLD & INSTIT EXP		515.04
	Major Account 520000 Total		1,410.92
	Fund 41211 Expenditures Total		1,410.92
	Subprogram Revenues	118,257.11-	191,346.89-
	Subprogram Expenditures	62,144.89	337,774.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	345,030.00-	357,275.00-
	Major Account 470000 Total	345,030.00-	357,275.00-
	Fund 28490 Revenue Total	345,030.00-	357,275.00-
	Subprogram Revenues	345,030.00-	357,275.00-
	Program Revenues	463,287.11-	548,621.89-
	Program Expenditures	62,144.89	337,774.90

Secure Version - Prior Month

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,504.99	128,274.81
	511200 TEMPORARY SALARIES-WAGE	10,008.00	40,053.84
	511300 OVERTIME PAYMENTS		1,373.85
	511800 COMPENSATORY TIME PAID	273.85	807.40
	512100 VACATION LEAVE EXPENSE	3,907.44	11,789.10
	512200 SICK LEAVE EXPENSE	1,300.93	2,344.48
	512300 HOLIDAY LEAVE EXPENSE	3,514.69	6,759.71
	512600 CIVIL LEAVE EXPENSE		181.42
	515100 RETIREMENT PLANS EXPENSE	2,592.37	11,355.67
	515200 FICA EXPENSE	3,278.46	13,809.17
	515400 LIFE & ACCIDENT INS EXP	9.32	56.37
	515500 HEALTH INSURANCE EXPENSE	5,795.56	34,275.37
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		4,162.40
	Major Account 510000 Total	56,185.61	255,296.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.30	1,018.14
	521200 COM EXPENSE - VOICE/DATA	430.34	2,416.80
	521300 FREIGHT EXPENSE		82.69
	521400 DATA PROCESSING EXPENSE	86.48	355.49
	521500 PUBLICATION & PRINT EXP		1,806.88
	522100 DUES & SUBSCRIPTION EXP		3,494.35
	522200 CONFERENCE REGISTRATION	1,225.00	1,295.00
	524600 RENT EXPENSE-BUILDINGS	3,164.14	10,500.84
	525500 RENT EXP-OTHER PERS PROP	1,370.00	3,510.00
	527100 REP & MAINT-OFFICE EQUIP		9.30
	527200 REP & MAINT-MOTOR VEHICL	70.75	70.75
	527400 REP & MAINT-DATA PROC		187.50
	527500 REP & MAINT-COMM EQUIP	48.00	164.00
	527800 REP & MAINT-OTHER PROPER		2,157.00
	531100 OFFICE SUPPLIES EXPENSE	247.07	1,837.54
	533100 HOUSEHOLD & INSTIT EXP		1,934.65
	534900 MISCELLANEOUS SUP EXP	98.57	1,325.44
	541100 ACCTG & AUDITING SERVICES		2,004.00
	542100 SOS TEMP SERV - PERSONNEL	1,027.72	6,669.63
	543100 IT CONSULTING-APPLICATIONS		350.00
	549100 LAUNDRY SERVICES		46.00
	556100 INSURANCE EXPENSE		1,868.96

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As of December 31, 2008

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		
	559100 OTHER OPERATING EXP		1,097.28
	Major Account 520000 Total	8,041.37	44,202.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,833.37	11,298.64
	571900 MEALS-ONE DAY TRAVEL		16.49
	572100 COMMERCIAL TRANSPORTATIO		2,732.38
	573100 STATE-OWNED TRANSPORT	3,128.50	30,837.84
	574500 PERSONAL VEHICLE MILEAGE	3,827.15	19,149.40
	575100 MISC TRAVEL EXPENSE		98.75
	Major Account 570000 Total	8,789.02	64,133.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,515.55
	Major Account 580000 Total		10,515.55
	Fund 10000 Expenditures Total	73,016.00	374,147.38
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	4,432.00-	10,439.50-
	472100 SALE OF SUP & MAT		596.00-
	Major Account 470000 Total	4,432.00-	11,035.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.37-	1,374.61-
	Major Account 480000 Total	264.37-	1,374.61-
	Fund 21251 Revenue Total	4,696.37-	16,310.11-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 21251 Expenditures Total		20.00
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,701.93-
	461500 OP GRANTS - STATE AGENCI		26,144.99-
	Major Account 460000 Total		38,846.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.78-	484.80-
	Major Account 480000 Total	68.78-	484.80-

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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			
	480000 Revenues - Miscellaneous		
	Fund 41213 Revenue Total	68.78-	39,331.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121.19	1,919.13
	511200 TEMPORARY SALARIES-WAGE	1,352.00	9,178.16
	511300 OVERTIME PAYMENTS	652.09	2,434.81
	515100 RETIREMENT PLANS EXPENSE	57.88	326.01
	515200 FICA EXPENSE	158.79	1,020.83
	515400 LIFE & ACCIDENT INS EXP	.18	1.66
	515500 HEALTH INSURANCE EXPENSE	165.08	1,456.79
	Major Account 510000 Total	2,507.21	16,337.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.47	1,036.47
	521200 COM EXPENSE - VOICE/DATA	26.73	133.65
	521300 FREIGHT EXPENSE	15.61	15.61
	521500 PUBLICATION & PRINT EXP		771.62
	531100 OFFICE SUPPLIES EXPENSE	343.42	897.49
	534900 MISCELLANEOUS SUP EXP	81.25	219.25
	Major Account 520000 Total	528.48	3,074.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.92	449.32-
	571900 MEALS-ONE DAY TRAVEL		5.89
	574500 PERSONAL VEHICLE MILEAGE	772.52	4,836.88
	Major Account 570000 Total	889.44	4,393.45
	Fund 41213 Expenditures Total	3,925.13	23,804.93
	Subprogram Revenues	<u>4,765.15-</u>	<u>55,641.83-</u>
	Subprogram Expenditures	<u>76,941.13</u>	<u>397,972.31</u>
	Program Revenues	<u>4,765.15-</u>	<u>55,641.83-</u>
	Program Expenditures	<u>76,941.13</u>	<u>397,972.31</u>

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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	197.76	1,067.11
	515100 RETIREMENT PLANS EXPENSE	14.80	79.90
	515200 FICA EXPENSE	14.68	78.46
	515400 LIFE & ACCIDENT INS EXP	.09	.56
	515500 HEALTH INSURANCE EXPENSE	22.38	156.62
	Major Account 510000 Total	249.71	1,382.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		864.91
	531100 OFFICE SUPPLIES EXPENSE		1,286.40
	Major Account 520000 Total		2,151.31
	Fund 10000 Expenditures Total	249.71	3,533.96
	Subprogram Expenditures	249.71	3,533.96
	Program Expenditures	249.71	3,533.96

Program Summary by Subprogram

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. 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		
	521200 COM EXPENSE - VOICE/DATA		45,653.98
	Major Account 520000 Total		45,653.98
	Fund 10000 Expenditures Total		45,653.98
	Subprogram Expenditures		45,653.98
	Program Expenditures		45,653.98
	Agency Revenues	506,618.12-	979,224.48-
	Agency Expenditures	617,855.74	2,938,132.43

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	12,962.43-	70,168.49-
	Major Account 470000 Total	12,962.43-	70,168.49-
	Fund 22210 Revenue Total	12,962.43-	70,168.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,747.95	18,228.28
	515100 RETIREMENT PLANS EXPENSE	280.65	1,365.03
	515200 FICA EXPENSE	280.12	1,348.73
	515400 LIFE & ACCIDENT INS EXP	.84	5.27
	515500 HEALTH INSURANCE EXPENSE	278.60	2,005.06
	Major Account 510000 Total	4,588.16	22,952.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.03	794.87
	521500 PUBLICATION & PRINT EXP		20.75
	541100 ACCTG & AUDITING SERVICES	18,447.25	66,896.50
	541500 LEGAL SERVICES EXPENSE	180.00	2,615.00
	559100 OTHER OPERATING EXP	870.22	1,050.66
	Major Account 520000 Total	19,573.50	71,377.78
	Fund 22210 Expenditures Total	24,161.66	94,330.15
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	2,740,614.45-	5,357,346.29-
	Major Account 470000 Total	2,740,614.45-	5,357,346.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161,294.74-	1,139,267.42-
	481200 GAIN OR LOSS-SALE OF INV	2,108,135.22	4,965,065.16
	Major Account 480000 Total	1,946,840.48	3,825,797.74
	Fund 62220 Revenue Total	793,773.97-	1,531,548.55-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	600,000.00	9,987,862.99
	541700 LEGAL RELATED EXPENSE	7,183.24	50,579.38
	559100 OTHER OPERATING EXP	24,107.81	82,633.82
	Major Account 520000 Total	631,291.05	10,121,076.19
	Fund 62220 Expenditures Total	631,291.05	10,121,076.19
	Subprogram Revenues	806,736.40-	1,601,717.04-
	Subprogram Expenditures	655,452.71	10,215,406.34
	Program Revenues	806,736.40-	1,601,717.04-
	Program Expenditures	655,452.71	10,215,406.34

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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>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	83,561.50-	4,157,583.49-
	Major Account 450000 Total	83,561.50-	4,157,583.49-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11.85-	7,424.75-
	Major Account 480000 Total	11.85-	7,424.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,821,470.00
	Major Account 490000 Total		1,821,470.00
	Fund 10000 Revenue Total	83,573.35-	2,343,538.24-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.44-	40.92-
	Major Account 470000 Total	7.44-	40.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,147.42-	451,692.90-
	484400 ESCHEAT MONIES		1,160.00-
	484500 REIMB NON-GOVT SOURCES	485.00	292.92-
	486600 CREDIT CARD CLEARING	9,655.50	5,445.00-
	Major Account 480000 Total	67,006.92-	458,590.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 22210 Revenue Total	67,014.36-	1,041,368.26
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,559.65	152,663.11
	511300 OVERTIME PAYMENTS	133.63	359.12
	512100 VACATION LEAVE EXPENSE	1,924.72	17,961.91
	512200 SICK LEAVE EXPENSE	657.89	4,776.02
	512300 HOLIDAY LEAVE EXPENSE	3,977.17	7,954.33
	512500 FUNERAL LEAVE EXPENSE	178.17	356.34
	515100 RETIREMENT PLANS EXPENSE	3,027.52	13,783.34
	515200 FICA EXPENSE	2,758.84	13,482.19
	515400 LIFE & ACCIDENT INS EXP	8.01	45.84
	515500 HEALTH INSURANCE EXPENSE	1,417.78	7,979.03
	516300 EMPLOYEE ASSISTANCE PRO		1,545.00
	516500 WORKERS COMP PREMIUMS		50,299.00
	Major Account 510000 Total	47,643.38	271,205.23
	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>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,008.87	2,045.32
	521200 COM EXPENSE - VOICE/DATA	3,449.56	14,995.98
	521300 FREIGHT EXPENSE		135.12
	521400 DATA PROCESSING EXPENSE	46.00	1,910.50
	521500 PUBLICATION & PRINT EXP	815.73	10,222.40
	521900 AWARDS EXPENSE	17.20	17.20
	522100 DUES & SUBSCRIPTION EXP	153.00	2,325.40
	522200 CONFERENCE REGISTRATION		124.00
	524600 RENT EXPENSE-BUILDINGS	4,801.77	28,056.62
	527400 REP & MAINT-DATA PROC	949.00	949.00
	531100 OFFICE SUPPLIES EXPENSE	1,218.47	5,387.99
	532100 NON-CAPITALIZED EQUIP PU		316.00
	534600 ED & RECREATIONAL SUP EX	40.00	90.00
	538100 VEHICLE & EQUIP SUP EXP		40.01
	541100 ACCTG & AUDITING SERVICES		20,519.84
	547100 EDUCATIONAL SERVICES		25,000.00
	554900 OTHER CONTRACTUAL SERVICES	12.60	37.26
	555200 SOFTWARE - NEW PURCHASES		41,570.01
	556100 INSURANCE EXPENSE		1,248.76
	559100 OTHER OPERATING EXP	593.17	10,898.57
	Major Account 520000 Total	13,105.37	165,889.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,604.24	6,639.93
	572100 COMMERCIAL TRANSPORTATIO	220.01	1,375.00
	573100 STATE-OWNED TRANSPORT	28.43	28.43
	574500 PERSONAL VEHICLE MILEAGE	76.04	566.93
	575100 MISC TRAVEL EXPENSE	75.50	179.60
	Major Account 570000 Total	2,852.14	8,789.89
	Fund 22210 Expenditures Total	63,600.89	445,885.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57,724.00	1,067,189.18
	Major Account 520000 Total	57,724.00	1,067,189.18
	Fund 40000 Expenditures Total	57,724.00	1,067,189.18
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	83,561.50	4,157,583.51
	Major Account 450000 Total	83,561.50	4,157,583.51

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Agency Number 022 DEPT OF INSURANCE
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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>
62240 PREM & RET TAX SUSPENSE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,817.79-	268,167.98-
	Major Account 480000 Total	51,817.79-	268,167.98-
	Fund 62240 Revenue Total	135,379.29-	4,425,751.49-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,300.00-	158,621.00-
	Major Account 480000 Total	6,300.00-	158,621.00-
	Fund 63340 Revenue Total	6,300.00-	158,621.00-
	Subprogram Revenues	292,267.00-	5,886,542.47-
	Subprogram Expenditures	121,324.89	1,513,074.28

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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>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		150.00-
	474115 LEGAL FILING FEES	230.00-	3,065.00-
	474116 MISCELLANEOUS FEES	50.00-	4,000.00-
	474119 PREADMISSION FEES	2,000.00-	18,500.00-
	475114 IAA CTF OF AUTH	4,447.00-	52,181.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	3,150.00-
	475200 EXAMINATION FEES	359,465.39-	2,508,533.46-
	Major Account 470000 Total	366,392.39-	2,589,579.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	177.00	
	Major Account 480000 Total	177.00	
	Fund 22210 Revenue Total	366,215.39-	2,589,579.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,160.32	993,746.46
	511300 OVERTIME PAYMENTS	2,111.36	7,820.06
	511700 EMPLOYEE BONUSES	200.00	1,100.00
	511800 COMPENSATORY TIME PAID		221.63
	512100 VACATION LEAVE EXPENSE	18,211.40	88,136.40
	512200 SICK LEAVE EXPENSE	13,837.16	48,895.31
	512300 HOLIDAY LEAVE EXPENSE	25,663.48	51,110.59
	512400 MILITARY LEAVE EXPENSE		1,841.32
	512500 FUNERAL LEAVE EXPENSE		3,773.51
	515100 RETIREMENT PLANS EXPENSE	19,718.40	89,601.08
	515200 FICA EXPENSE	19,044.76	86,061.05
	515400 LIFE & ACCIDENT INS EXP	53.20	324.80
	515500 HEALTH INSURANCE EXPENSE	27,342.20	164,976.86
	Major Account 510000 Total	330,342.28	1,537,609.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.59	1,290.26
	521200 COM EXPENSE - VOICE/DATA	979.36	3,465.57
	521300 FREIGHT EXPENSE		77.50
	521400 DATA PROCESSING EXPENSE	272.00	12,098.85
	521500 PUBLICATION & PRINT EXP	897.64	4,180.22
	521900 AWARDS EXPENSE	42.45	42.45
	522100 DUES & SUBSCRIPTION EXP	5,300.00	5,840.00
	522110 PROFESSIONAL DESIGNATION		1,350.00
	522200 CONFERENCE REGISTRATION		987.25
	524600 RENT EXPENSE-BUILDINGS	4,799.81	28,798.86

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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		
	526100 REP & MAINT-REAL PROPERT	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	186.43	2,905.55
	532100 NON-CAPITALIZED EQUIP PU	396.00	396.00
	534600 ED & RECREATIONAL SUP EX	155.00	1,004.80
	541100 ACCTG & AUDITING SERVICES	281,586.30	1,643,373.66
	555200 SOFTWARE - NEW PURCHASES		5,101.80
	559100 OTHER OPERATING EXP	345.99	2,342.15
	559110 PROF DESIGNATION FEE	150.00	225.00
	Major Account 520000 Total	<u>295,229.57</u>	<u>1,713,514.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,981.31	136,318.12
	572100 COMMERCIAL TRANSPORTATIO	2,345.27	37,449.88
	574500 PERSONAL VEHICLE MILEAGE	12,378.60	53,427.28
	575100 MISC TRAVEL EXPENSE	269.80	4,607.20
	Major Account 570000 Total	<u>18,974.98</u>	<u>231,802.48</u>
	Fund 22210 Expenditures Total	<u>644,546.83</u>	<u>3,482,926.47</u>
	Subprogram Revenues	<u>366,215.39</u>	<u>2,589,579.46</u>
	Subprogram Expenditures	<u>644,546.83</u>	<u>3,482,926.47</u>

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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	23,360.00-	138,095.00-
	Major Account 470000 Total	23,360.00-	138,095.00-
	Fund 22210 Revenue Total	23,360.00-	138,095.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,385.52	123,988.06
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	3,543.19	14,229.33
	512200 SICK LEAVE EXPENSE	599.64	8,040.27
	512300 HOLIDAY LEAVE EXPENSE	3,697.37	7,390.64
	515100 RETIREMENT PLANS EXPENSE	2,502.97	11,520.22
	515200 FICA EXPENSE	2,437.96	11,060.95
	515400 LIFE & ACCIDENT INS EXP	7.56	45.13
	515500 HEALTH INSURANCE EXPENSE	4,355.42	25,799.06
	Major Account 510000 Total	42,729.63	202,273.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.86	67.43
	521200 COM EXPENSE - VOICE/DATA	166.46	821.55
	521400 DATA PROCESSING EXPENSE	49.00	2,214.92
	521500 PUBLICATION & PRINT EXP		21.00
	521900 AWARDS EXPENSE	7.74	7.74
	522100 DUES & SUBSCRIPTION EXP	549.00	1,823.00
	522200 CONFERENCE REGISTRATION		345.00
	524600 RENT EXPENSE-BUILDINGS	1,216.60	7,299.60
	531100 OFFICE SUPPLIES EXPENSE	339.96	726.96
	559100 OTHER OPERATING EXP	164.81	952.95
	Major Account 520000 Total	2,505.43	14,280.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	919.47	3,392.00
	572100 COMMERCIAL TRANSPORTATIO	201.33	289.24
	574500 PERSONAL VEHICLE MILEAGE	77.22	417.66
	575100 MISC TRAVEL EXPENSE	26.25	158.25
	Major Account 570000 Total	1,224.27	4,257.15
	Fund 22210 Expenditures Total	46,459.33	220,810.96
	Subprogram Revenues	23,360.00-	138,095.00-
	Subprogram Expenditures	46,459.33	220,810.96

Program Summary by Subprogram

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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	10,495.00-	71,345.00-
	Major Account 470000 Total	10,495.00-	71,345.00-
	Fund 22210 Revenue Total	10,495.00-	71,345.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,084.00	87,733.79
	512100 VACATION LEAVE EXPENSE	736.06	8,853.52
	512200 SICK LEAVE EXPENSE	3,268.45	6,938.01
	512300 HOLIDAY LEAVE EXPENSE	2,343.16	4,674.87
	515100 RETIREMENT PLANS EXPENSE	1,754.55	8,101.95
	515200 FICA EXPENSE	1,701.37	7,730.42
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	3,744.40	22,466.40
	516200 TUITION ASSISTANCE	352.50	705.00
	Major Account 510000 Total	30,990.09	147,237.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	111.05
	521200 COM EXPENSE - VOICE/DATA	130.99	665.09
	521400 DATA PROCESSING EXPENSE	35.00	1,582.09
	521500 PUBLICATION & PRINT EXP	912.22	1,499.54
	521900 AWARDS EXPENSE	7.64	7.64
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	931.94	5,591.64
	531100 OFFICE SUPPLIES EXPENSE	49.44	49.44
	559100 OTHER OPERATING EXP	20.04	229.05
	Major Account 520000 Total	2,135.59	9,879.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,176.25
	572100 COMMERCIAL TRANSPORTATIO		244.95
	574500 PERSONAL VEHICLE MILEAGE		276.25
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		3,715.45
	Fund 22210 Expenditures Total	33,125.68	160,832.55
	Subprogram Revenues	10,495.00-	71,345.00-
	Subprogram Expenditures	33,125.68	160,832.55

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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>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,531.06	213,115.60
	511300 OVERTIME PAYMENTS	197.38	197.38
	512100 VACATION LEAVE EXPENSE	3,316.84	16,771.11
	512200 SICK LEAVE EXPENSE	1,973.35	10,138.43
	512300 HOLIDAY LEAVE EXPENSE	5,533.37	10,837.27
	512500 FUNERAL LEAVE EXPENSE		845.05
	512600 CIVIL LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE	4,159.74	18,873.56
	515200 FICA EXPENSE	4,070.11	18,209.30
	515400 LIFE & ACCIDENT INS EXP	15.75	91.71
	515500 HEALTH INSURANCE EXPENSE	5,689.20	33,842.90
	516200 TUITION ASSISTANCE	539.26	808.89
	Major Account 510000 Total	70,026.06	323,876.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.96	3,597.12
	521200 COM EXPENSE - VOICE/DATA	586.15	2,682.66
	521400 DATA PROCESSING EXPENSE	77.00	3,480.59
	521500 PUBLICATION & PRINT EXP		824.29
	521900 AWARDS EXPENSE	23.79	23.79
	522100 DUES & SUBSCRIPTION EXP	175.00	253.00
	522200 CONFERENCE REGISTRATION		14.25
	524600 RENT EXPENSE-BUILDINGS	1,637.89	9,827.34
	531100 OFFICE SUPPLIES EXPENSE	3.88	135.01
	559100 OTHER OPERATING EXP	467.19	2,806.81
	Major Account 520000 Total	3,384.86	23,644.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,000.84
	572100 COMMERCIAL TRANSPORTATIO		82.00
	573100 STATE-OWNED TRANSPORT	17.95	200.54
	574500 PERSONAL VEHICLE MILEAGE		774.02
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	17.95	2,107.40
	Fund 22210 Expenditures Total	73,428.87	349,628.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,011.10	40,029.28
	511300 OVERTIME PAYMENTS	382.65	382.65
	512100 VACATION LEAVE EXPENSE	841.57	3,056.89

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Agency Number 022 DEPT OF INSURANCE
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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512200 SICK LEAVE EXPENSE		1,534.18	2,102.16
512300 HOLIDAY LEAVE EXPENSE		990.31	1,853.83
515100 RETIREMENT PLANS EXPENSE		730.80	3,551.13
515200 FICA EXPENSE		718.38	3,454.45
515400 LIFE & ACCIDENT INS EXP		2.84	19.95
515500 HEALTH INSURANCE EXPENSE		1,107.08	6,642.48
Major Account 510000 Total		12,318.91	61,092.82
520000 Operating Expenses			
521100 POSTAGE EXPENSE		250.73	2,363.86
521200 COM EXPENSE - VOICE/DATA		763.32	3,403.41
521300 FREIGHT EXPENSE			294.80
521400 DATA PROCESSING EXPENSE		21.00	1,244.67
521500 PUBLICATION & PRINT EXP		26,092.50	34,671.68
521900 AWARDS EXPENSE			3,950.98
522100 DUES & SUBSCRIPTION EXP			234.18
522200 CONFERENCE REGISTRATION			99.00
524600 RENT EXPENSE-BUILDINGS		840.00	6,782.57
531100 OFFICE SUPPLIES EXPENSE		42.71	453.67
532100 NON-CAPITALIZED EQUIP PU			2,843.25
533900 FOOD EXPENSE		1,936.58	3,687.16
541100 ACCTG & AUDITING SERVICES		2,360.34	5,537.62
542100 SOS TEMP SERV - PERSONNEL		3,878.13	9,962.97
547100 EDUCATIONAL SERVICES		40,402.48	146,312.18
Major Account 520000 Total		76,587.79	221,842.00
570000 Travel Expenses			
571100 BOARD & LODGING			313.77
573100 STATE-OWNED TRANSPORT		115.61	477.19
574500 PERSONAL VEHICLE MILEAGE			291.34
574600 CONTRACTUAL SERV - TRAVEL EXP		952.97	4,753.77
Major Account 570000 Total		1,068.58	5,836.07
Fund 40000 Expenditures Total		89,975.28	288,770.89
Subprogram Expenditures		163,404.15	638,399.57

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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	2,335.00-	4,515.00-
	475116 AGENCY LICENSE	4,810.00-	33,415.00-
	475117 CO APPOINTMENT/CANCEL	172,966.00-	746,586.00-
	475118 AGENTS LICENSE	262,925.00-	1,287,260.00-
	475119 UTILIZATION REVIEW AGENTS	300.00-	2,200.00-
	475121 CONT ED APPROVAL FEE	3,150.00-	31,385.00-
	475125 PRELICENSING CERTIFICATE	50.00-	4,770.00-
	Major Account 470000 Total	446,536.00-	2,110,131.00-
	Fund 22210 Revenue Total	446,536.00-	2,110,131.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,045.15	80,788.86
	512100 VACATION LEAVE EXPENSE	1,688.80	18,171.02
	512200 SICK LEAVE EXPENSE	803.90	17,278.40
	512300 HOLIDAY LEAVE EXPENSE	2,446.28	4,502.82
	515100 RETIREMENT PLANS EXPENSE	1,646.25	9,041.32
	515200 FICA EXPENSE	1,620.38	8,969.06
	515400 LIFE & ACCIDENT INS EXP	7.00	37.80
	515500 HEALTH INSURANCE EXPENSE	2,498.90	11,067.50
	Major Account 510000 Total	27,756.66	149,856.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,341.94	23,709.10
	521200 COM EXPENSE - VOICE/DATA	157.73	830.16
	521400 DATA PROCESSING EXPENSE	49.00	2,214.92
	521500 PUBLICATION & PRINT EXP	8,004.52	10,427.51
	521900 AWARDS EXPENSE	17.20	17.20
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	1,098.35	6,590.10
	531100 OFFICE SUPPLIES EXPENSE	36.37	790.43
	542100 SOS TEMP SERV - PERSONNEL		10,317.25
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	58.41	916.89
	Major Account 520000 Total	12,763.52	55,883.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.88
	572100 COMMERCIAL TRANSPORTATIO		59.00
	Major Account 570000 Total		110.88
	Fund 22210 Expenditures Total	40,520.18	205,851.22
	Subprogram Revenues	446,536.00-	2,110,131.00-

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As of December 31, 2008

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
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
 40,520.18

YEAR-TO-DATE
 205,851.22

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-
	Fund 22210 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,471.36	186,867.89
	512100 VACATION LEAVE EXPENSE	1,718.82	15,475.68
	512200 SICK LEAVE EXPENSE	2,156.09	8,882.73
	512300 HOLIDAY LEAVE EXPENSE	4,807.93	9,613.28
	512500 FUNERAL LEAVE EXPENSE		1,172.44
	515100 RETIREMENT PLANS EXPENSE	3,605.76	16,624.12
	515200 FICA EXPENSE	3,373.78	15,123.78
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	7,198.80	43,192.80
	Major Account 510000 Total	62,342.34	297,011.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.98	4,154.85
	521200 COM EXPENSE - VOICE/DATA	257.10	1,292.31
	521300 FREIGHT EXPENSE	15.48	44.47
	521400 DATA PROCESSING EXPENSE	114.00	3,033.76
	521500 PUBLICATION & PRINT EXP	2,178.78	4,974.06
	521900 AWARDS EXPENSE	15.38	15.38
	522100 DUES & SUBSCRIPTION EXP	3,506.00	9,727.50
	522200 CONFERENCE REGISTRATION		208.00
	524600 RENT EXPENSE-BUILDINGS	1,448.70	8,692.20
	531100 OFFICE SUPPLIES EXPENSE	27.72	332.64
	534600 ED & RECREATIONAL SUP EX	188.07	307.74
	541700 LEGAL RELATED EXPENSE	820.00	820.00
	542100 SOS TEMP SERV - PERSONNEL	2,114.13	3,981.46
	559100 OTHER OPERATING EXP	85.65	563.65
	Major Account 520000 Total	10,856.99	38,148.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,933.37	3,081.28
	572100 COMMERCIAL TRANSPORTATIO	397.02	906.54
	574500 PERSONAL VEHICLE MILEAGE	163.85	273.25
	575100 MISC TRAVEL EXPENSE	44.40	88.40
	Major Account 570000 Total	2,538.64	4,349.47
	Fund 22210 Expenditures Total	75,737.97	339,509.01
	Subprogram Revenues		10,000.00-

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
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

75,737.97

YEAR-TO-DATE

339,509.01

Secure Version - Prior Month

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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	407.50-	4,257.20-
	Major Account 470000 Total	407.50-	4,257.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		50.00-
	Fund 22210 Revenue Total	407.50-	4,307.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,229.21	190,661.63
	511800 COMPENSATORY TIME PAID		709.42
	512100 VACATION LEAVE EXPENSE	5,117.54	24,466.16
	512200 SICK LEAVE EXPENSE	1,388.41	9,045.88
	512300 HOLIDAY LEAVE EXPENSE	4,848.07	9,847.53
	512500 FUNERAL LEAVE EXPENSE		951.78
	515100 RETIREMENT PLANS EXPENSE	3,637.89	17,647.95
	515200 FICA EXPENSE	3,530.48	16,890.35
	515400 LIFE & ACCIDENT INS EXP	14.00	95.90
	515500 HEALTH INSURANCE EXPENSE	6,881.02	42,442.89
	516400 UNEMPLOYM COMP INS EXP		3,752.00
	Major Account 510000 Total	62,646.62	316,511.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.51	462.61
	521200 COM EXPENSE - VOICE/DATA	319.28	2,780.44
	521300 FREIGHT EXPENSE	38.48	42.67
	521400 DATA PROCESSING EXPENSE	91.00	4,387.84
	521500 PUBLICATION & PRINT EXP		73.75
	521900 AWARDS EXPENSE	15.79	15.79
	522100 DUES & SUBSCRIPTION EXP	796.00	876.75
	522200 CONFERENCE REGISTRATION	14.25	28.50
	524600 RENT EXPENSE-BUILDINGS	3,354.17	20,125.02
	527400 REP & MAINT-DATA PROC	244.99	244.99
	531100 OFFICE SUPPLIES EXPENSE	78.17	930.30
	532100 NON-CAPITALIZED EQUIP PU	1,258.35	1,258.35
	542100 SOS TEMP SERV - PERSONNEL	2,497.96	6,320.20
	555100 DATA PROC SOFTW LIC FEE	449.00	449.00
	555200 SOFTWARE - NEW PURCHASES		6,840.41
	559100 OTHER OPERATING EXP	54.09	77.81
	Major Account 520000 Total	9,275.04	44,914.43
	Fund 22210 Expenditures Total	71,921.66	361,425.92

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As of December 31, 2008

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

520000 Operating Expenses		
Subprogram Revenues	<u>407.50</u>	<u>4,307.20</u>
Subprogram Expenditures	<u>71,921.66</u>	<u>361,425.92</u>

Secure Version - Prior Month

As of December 31, 2008

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	13,910.00-	70,400.81-
	Major Account 470000 Total	13,910.00-	70,400.81-
	Fund 22210 Revenue Total	13,910.00-	70,400.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,344.15	143,402.10
	512100 VACATION LEAVE EXPENSE	2,126.66	12,896.40
	512200 SICK LEAVE EXPENSE	972.39	5,479.17
	512300 HOLIDAY LEAVE EXPENSE	3,653.21	7,305.19
	512500 FUNERAL LEAVE EXPENSE	435.67	435.67
	515100 RETIREMENT PLANS EXPENSE	2,735.49	12,693.41
	515200 FICA EXPENSE	2,668.27	12,209.57
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	3,420.88	20,525.28
	516200 TUITION ASSISTANCE	492.00	492.00
	Major Account 510000 Total	45,858.52	215,497.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.22	370.88
	521200 COM EXPENSE - VOICE/DATA	243.44	1,180.41
	521300 FREIGHT EXPENSE		13.62
	521400 DATA PROCESSING EXPENSE	49.00	2,503.34
	521500 PUBLICATION & PRINT EXP		143.50
	521900 AWARDS EXPENSE	23.22	23.22
	522100 DUES & SUBSCRIPTION EXP		498.83
	522110 PROFESSIONAL DESIGNATION		245.00
	522200 CONFERENCE REGISTRATION	59.00	59.00
	524600 RENT EXPENSE-BUILDINGS	591.21	3,547.26
	531100 OFFICE SUPPLIES EXPENSE		174.89
	532100 NON-CAPITALIZED EQUIP PU	396.00	7,785.96
	534600 ED & RECREATIONAL SUP EX		108.95
	555200 SOFTWARE - NEW PURCHASES		638.40
	559100 OTHER OPERATING EXP	153.40	1,088.38
	Major Account 520000 Total	1,533.49	18,381.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,075.45
	572100 COMMERCIAL TRANSPORTATIO		157.50
	574500 PERSONAL VEHICLE MILEAGE	140.40	3,413.71
	575100 MISC TRAVEL EXPENSE	51.00	780.70
	Major Account 570000 Total	191.40	5,427.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 22210 Expenditures Total

47,583.41

239,306.59

Subprogram Revenues

13,910.00-

70,400.81-

Subprogram Expenditures

47,583.41

239,306.59

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		142,750.00-
	Major Account 470000 Total		142,750.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.00-	795.00-
	Major Account 480000 Total	30.00-	795.00-
	Fund 22210 Revenue Total	30.00-	143,545.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,064.75	95,323.90
	512100 VACATION LEAVE EXPENSE	550.96	15,712.75
	512200 SICK LEAVE EXPENSE	663.80	2,897.45
	512300 HOLIDAY LEAVE EXPENSE	2,142.16	4,581.51
	515100 RETIREMENT PLANS EXPENSE	1,604.01	8,874.29
	515200 FICA EXPENSE	1,553.89	8,539.99
	515400 LIFE & ACCIDENT INS EXP	5.60	39.90
	515500 HEALTH INSURANCE EXPENSE	2,741.04	16,865.32
	Major Account 510000 Total	27,326.21	152,835.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.37	66.50
	521200 COM EXPENSE - VOICE/DATA	230.82	1,055.60
	521300 FREIGHT EXPENSE	64.67	92.93
	521400 DATA PROCESSING EXPENSE	35.00	1,879.26
	521500 PUBLICATION & PRINT EXP	2,290.42	2,683.17
	521900 AWARDS EXPENSE	984.92	1,009.92
	522100 DUES & SUBSCRIPTION EXP	90.00	240.00
	522200 CONFERENCE REGISTRATION		439.00
	524600 RENT EXPENSE-BUILDINGS	1,336.52	8,659.12
	531100 OFFICE SUPPLIES EXPENSE	78.32	405.32
	533900 FOOD EXPENSE		3,727.31
	534900 MISCELLANEOUS SUP EXP		361.59
	Major Account 520000 Total	5,115.04	20,619.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,067.64	3,335.82
	574500 PERSONAL VEHICLE MILEAGE	379.84	1,860.98
	575100 MISC TRAVEL EXPENSE	2.00	6.00
	Major Account 570000 Total	1,449.48	5,202.80
	Fund 22210 Expenditures Total	33,890.73	178,657.63
	Subprogram Revenues	30.00-	143,545.00-
	Subprogram Expenditures	33,890.73	178,657.63

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As of December 31, 2008

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

1,153,220.89

11,023,945.94

Program Expenditures

1,278,514.83

7,340,794.20

Agency Revenues

1,959,957.29

12,625,662.98

Agency Expenditures

1,933,967.54

17,556,200.54

Secure Version - Prior Month

As of December 31, 2008

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	74,817.68-	553,709.25-
	Major Account 460000 Total	74,817.68-	553,709.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,179.61-	130,369.04-
	474100 GENERAL BUSINESS FEES		18,326.93-
	Major Account 470000 Total	20,179.61-	148,695.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.78-	521.92-
	Major Account 480000 Total	45.78-	521.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,210.28-
	493200 OPERATING TRANSFERS OUT	12,743.30	60,271.54
	Major Account 490000 Total	12,743.30	59,061.26
	Fund 42360 Revenue Total	82,299.77-	643,865.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,014.66	210,582.20
	511200 TEMPORARY SALARIES-WAGE	1,281.12	7,557.16
	511300 OVERTIME PAYMENTS	412.42	611.32
	511400 PREMIUM PAY	6.74	32.29
	511800 COMPENSATORY TIME PAID	107.39	150.34
	512100 VACATION LEAVE EXPENSE	9,979.95	14,187.94
	512200 SICK LEAVE EXPENSE	3,343.78	5,608.23
	512300 HOLIDAY LEAVE EXPENSE	1,490.10	3,703.04
	512400 MILITARY LEAVE EXPENSE	.58	32.47
	512500 FUNERAL LEAVE EXPENSE	156.59	214.84
	512600 CIVIL LEAVE EXPENSE	24.33	64.70
	512700 INJURY LEAVE EXPENSE	.26	3.87
	512900 UNION ACTIVITY EXPENSE	.17	2.43
	515100 RETIREMENT PLANS EXPENSE	4,134.37	16,310.84
	515200 OASDI EXPENSE	4,507.96	17,445.92
	515400 LIFE & ACCIDENT INS EXP	16.74	88.07
	515500 HEALTH INSURANCE EXPENSE	6,926.26	35,290.77
	516300 EMPLOYEE ASSISTANCE PRO	184.96	184.96
	516400 UNEMPLOYM COMP INS EXP	522.05	522.05
	516500 WORKERS COMP PREMIUMS	6,666.00-	2,037.40
	Major Account 510000 Total	71,444.43	314,630.84
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	321.14	1,250.58

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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		
	520000 Operating Expenses		
	521102 PO BOX RENTALS		11.61
	521201 COM EXPENSE - VOICE/DATA	1,534.59	2,862.74
	521203 DATALINE CLEARING ACCOU	571.60	1,934.22
	521300 FREIGHT EXPENSE	101.63	643.43
	521401 DATA PROCESSING EXPENSE	139.70	1,523.00
	521402 TREX DEVELOPMENT (825 ONLY)		963.11
	521403 TREX MAINTENANCE (825 ONLY)		74.78
	521501 PUBLICATION & PRINT EXP	3,839.42	23,109.77
	521901 AWARDS EXPENSE	28.18	99.12
	521902 AWARDS EXPENSE - EMP OF YEAR S	.44	.44
	522100 DUES & SUBSCRIPTION EXP	911.16	957.01
	522202 CONFERENCE REGISTRATION - IN S	105.50	107.51
	522203 CONFERENCE REGISTRATION - OUT	19.76	28.88
	523102 FUEL EXPENSE	.84	2.31
	523103 ELECTRICITY EXPENSE	287.36	432.63
	523104 WATER EXPENSE	12.32	12.32
	524601 RENT EXPENSE - BUILDINGS	1,895.71	7,760.00
	525101 RENT EXP - OFFICE EQUIP		895.92
	526100 REP & MAINT-REAL PROPERT	29.89	108.49
	527100 REP & MAINT-OFFICE EQUIP	8.25	622.20
	527400 REP & MAINT-DATA PROC	275.82	483.42
	527500 REP & MAINT-COMM EQUIP		126.62
	531101 OFFICE SUPPLIES EXPENSE	1,267.37	2,518.32
	531104 DATA PROCESSING EQUIPMENT SUPP	29.62	3,609.02
	532101 NON-CAPITALIZED EQUIP PU	32.16	901.16
	533100 HOUSEHOLD & INSTIT EXP	.88	89.53
	533901 FOOD EXPENSE	32.68	241.84
	534500 AGRICULTURAL SUPPLIES EX	3.63	3.63
	534600 ED & RECREATIONAL SUP EX	1,350.00	6,620.08
	534700 ENG TECH & COMM SUP EXP	176.77	1,519.87
	534800 CONST & MAINT SUP EXP	77.58	146.61
	534900 MISCELLANEOUS SUP EXP	4.93	4.93
	541100 ACCTG & AUDITING SERVICES	2,526.22	2,617.04
	541500 LEGAL SERVICES EXPENSE	.46	2.13
	541702 WORKERS' COMPENSATION	6,666.00	16,663.00
	542101 SOS TEMP SERV - PERSONNEL	713.68	746.38
	543500 MGT CONSULTANT SERVICES	500.00	17,868.85
	548500 LAWN/LANDSCAPE/SNOW REMOV	3.31	3.31

Agency Number 023 DEPARTMENT OF LABOR
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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>
42360 JOB TRAINING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	5.61	25.41
	549200 JANITORIAL SERVICES	171.14	291.20
	554901 OTHER CONTRACTUAL SERVICE		50.00
	554903 ENTRYWAY MATS	2.97	4.63
	554905 SECURITY EXPENSES	6.28	8.97
	554906 SECURITY SERVICES		2,139.72
	555100 SOFTWARE RENEWAL/MAIN FEE	151.77	177.66
	556100 INSURANCE EXPENSE	119.91	137.27
	556300 SURETY & NOTARY BONDS	5.83	26.81
	559101 OTHER OPERATING EXP	231.97	231.97
	559113 JTPA ADMIN - SESA EXPE	10,976.72	34,735.85
	559115 RECORDS MANAGEMENT - STORAGE O	5.52	59.13
	559198 CONTRA CLEARING ACCT - ALLOCAT	24,167.81-	24,167.81-
	Major Account 520000 Total	10,978.51	111,286.62
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	70.00	460.75
	571103 OUT-OF-STATE LODGING EXPENSE	4.06	537.64
	571105 IN-STATE MEALS (NON-TRAINING)	45.37	127.53
	571106 OUT-OF-STATE MEALS	.27	147.54
	571108 CEOB/WIB MEETINGS - MEALS	76.78	141.22
	571109 CEOB/WIB MEETINGS - LODGING		490.00
	571901 MEALS - ONE DAY TRAVEL		35.74
	572101 COMMERCIAL TRANSPORTATION	7.94	207.74
	573101 STATE-OWNED TRANSPORTATION	32.97	759.21
	574501 PERSONAL VEHICLE MILEAGE	369.48	888.92
	574503 OUT-OF-STATE MILES	7.44	7.44
	574504 CEOB/WIB MEETING - PERS VEH MI	2,206.63	5,615.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.18	492.09
	575101 MISC TRAVEL EXPENSE	25.00	91.25
	Major Account 570000 Total	2,909.12	10,002.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,390.13	1,390.13
	Major Account 580000 Total	1,390.13	1,390.13
	590000 Government Aid		
	594102 DISTRIBUTION OF AID		222,199.74
	Fund 42360 Total		222,199.74
	Fund 42360 Expenditures Total	86,722.19	437,309.89

Miscellaneous

900000 Miscellaneous Accounts

Program Summary by Subprogram

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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			
	Miscellaneous		
	900000 Miscellaneous Accounts		
	950500 WIA ALLOCATION (800)		415.65-
	Major Account 900000 Total		415.65-
	Fund 42360 Expenditures Total		415.65-
	Subprogram Revenues	82,299.77-	643,865.88-
	Subprogram Expenditures	86,722.19	659,509.63

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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	235,792.37-	1,315,137.09-
	Major Account 460000 Total	235,792.37-	1,315,137.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.20-	411.89-
	Major Account 480000 Total	88.20-	411.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,743.30-	62,562.54-
	493200 OPERATING TRANSFERS OUT		247.26
	Major Account 490000 Total	12,743.30-	62,315.28-
	Fund 42340 Revenue Total	248,623.87-	1,377,864.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES - WAGES	48,938.04	236,506.98
	511200 TEMPORARY SALARIES-WAGE	1,719.80	11,654.46
	511300 OVERTIME PAYMENTS	186.09	595.18
	511400 PREMIUM PAY	9.81	57.01
	511800 COMPENSATORY TIME PAID	13.98	65.75
	512100 VACATION LEAVE	4,227.66	9,350.12
	512200 SICK LEAVE	3,324.89	6,100.38
	512300 HOLIDAY LEAVE EXPENSE	528.16	3,247.63
	512400 MILITARY LEAVE EXPENSE		37.83
	512500 FUNERAL LEAVE	188.80	257.94
	512600 CIVIL LEAVE EXPENSE	8.20	56.08
	512700 INJURY LEAVE EXPENSE	.43	4.70
	512900 UNION ACTIVITY EXPENSE	.29	2.99
	515100 RETIREMENT PLANS EXPENSE	4,049.75	17,289.92
	515200 OASDI EXPENSE	4,274.92	19,239.41
	515400 LIFE & ACCIDENT INS EXP	14.93	97.88
	515500 HEALTH	7,960.93	44,632.38
	516300 EMPLOYEE ASSISTANCE PRO	283.09	283.09
	516400 UNEMPLOYM COMP INS EXP	799.11	799.11
	516500 WORKERS COMP PREMIUM		291.33
	Major Account 510000 Total	76,528.88	350,570.17
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	41.01	543.25
	521102 PO BOX RENTALS		49.10
	521201 COM EXPENSE - VOICE/DATA	795.66	3,947.00
	521203 DATALINE CLEARING ACCOU	1,137.70	1,540.86
	521300 FREIGHT EXPENSE	22.03	391.87

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	521401 DATA PROCESSING EXPENSE	209.78	1,596.83
	521501 PUBLICATION & PRINT EXP	1,800.10	4,032.25
	521901 AWARDS EXPENSE	5.91	5.91
	521902 AWARDS EXPENSE - EMP OF YEAR S	.52	.52
	521903 AWARDS EXPENSE - RETIREMENT		59.04
	522100 DUES & SUBSCRIPTION EXP	1,150.39	1,252.19
	522202 CONFERENCE REGISTRATION - IN S	134.67	138.45
	522203 CONFERENCE REG OUT OF STATE	760.22	1,689.60
	523102 FUEL EXPENSE	37.30	71.28
	523103 ELECTRICITY EXPENSE	146.23	860.18
	523104 WATER EXPENSE	4.08	4.08
	524601 RENT EXPENSE - BUILDINGS	7,557.26	25,087.26
	525101 RENT EXP - OFFICE EQUIP		3,861.11
	526100 REP & MAINTENANCE REAL	14.91	251.33
	527100 REP & MAINT-OFFICE EQUIP	.21	41.03
	527400 REP & MAINT-DATA PROC	354.19	429.25
	527500 REP & MAINT-COMM EQUIP		534.54
	531101 OFFICE SUPPLIES EXPENSE	1,033.81	2,706.33
	531104 DATA PROCESSING EQUIPMENT SUPP	125.96	886.46
	532101 NON-CAPITALIZED EQUIP PU	10.66	10.66
	533100 HOUSEHOLD & INSTIT EXP	.29	167.24
	534500 AGRICULTURAL SUPPLIES EX	1.21	1.21
	534700 ENG TECH & COMM SUPPLY EXPENSE	648.97	696.77
	534800 CONST & MAINT SUP EXP	115.85	243.34
	534900 MISCELLANEOUS SUPPLIES EXPES	4.42	4.42
	535100 MEDICAL SUPPLIES		7.42
	541100 ACCTG & AUDITING SERVICES	3,151.94	3,319.50
	541500 LEGAL SERVICES EXPENSE	.59	3.59
	542101 SOS TEMP SERV - PERSONNEL	2,925.51	7,234.62
	543500 MANAGEMENT CONSULTANT SERVICES		594,262.60
	548500 LAWN/LANDSCAPE/SNOW REMOV	1.10	1.10
	548700 REFUSE/RECYCLING	9.22	79.23
	549200 JANITORIAL SERVICES	117.22	641.00
	554903 ENTRYWAY MATS	.98	3.98
	554905 SECURITY EXPENSE	2.08	6.89
	554906 SECURITY SERVICES	5,156.98	10,388.10
	555100 SOFTWARE RENEWAL/MAIN FEE	203.81	215.24
	556100 INSURANCE EXPENSE	68.98	160.74

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	8.14	52.18
	559100 OTHER OPERATING EXP		7.51-
	559101 OTHER OPERATING EXP	289.42	15,003.94
	559115 RECORDS MANAGEMENT - STORAGE O	.05	8.72
	Major Account 520000 Total	28,049.36	682,484.70
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	70.00	83.85
	571103 OUT-OF-STATE LODGING EXPENSE	5.02	5.02
	571105 IN-STATE MEALS (NON-TRAINING)	9.16	15.12
	571106 OUT-OF-STATE MEALS	.34	.34
	571901 MEALS - ONE DAY TRAVEL		.65
	572101 COMMERCIAL TRANSPORTATION	12.22	77.32
	573101 STATE-OWNED TRANSPORTATION	46.36	87.32
	574501 PERSONAL VEHICLE MILEAGE	1,029.83	5,686.34
	574503 OUT-OF-STATE MILES	9.29	9.29
	575101 MISC TRAVEL EXPENSE		.18
	Major Account 570000 Total	1,182.22	5,965.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	2,127.97	2,127.97
	Major Account 580000 Total	2,127.97	2,127.97
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA		144.30
	592103 PARTICIPANT CLOTHING AND SHOES		268.28
	592104 TOOLS - TRAINING	516.04	4,345.57
	592109 ON THE JOB TRAINING	481.44	2,259.24
	593104 REQUIRED MEDICAL EXAM		199.00
	593105 CASE SERVICES - EDUCATIONAL	26,298.01	231,225.09
	593106 TESTING AND BOOKS	218.00	753.74
	593107 CAR POOL GAS REIMBURSEMENT	1,747.20	1,839.32
	594110 ADJUSTMENTS BETWEEN LEDGERS		3,509.63
	595100 CONTRACTUAL AID	125,544.86	125,544.86
	Major Account 590000 Total	154,805.55	370,089.03
	Fund 42340 Expenditures Total	262,693.98	1,411,237.30
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	186,576.47-	774,579.87-
	Major Account 460000 Total	186,576.47-	774,579.87-
	470000 Revenues - Sales & Charges		

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42350 NE JOB TRAINING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,999.22-	206,600.53-
	474100 GENERAL BUSINESS FEES		41,367.76-
	Major Account 470000 Total	33,999.22-	247,968.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.07-	600.62-
	483200 BUILDING & SPACE RENTAL		53.81-
	Major Account 480000 Total	63.07-	654.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,270.04-
	493200 OPERATING TRANSFERS OUT		11,771.10
	Major Account 490000 Total		7,501.06
	Fund 42350 Revenue Total	220,638.76-	1,015,701.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WAGES	101,541.10	418,483.06
	511200 TEMPORARY SALARIES-WAGE	1,378.80	14,477.30
	511300 OVERTIME PAYMENTS	32.65	445.22
	511400 PREMIUM PAY	24.33	65.93
	511800 COMPENSATORY TIME PAID	14.24	92.22
	511999 JOURNAL ALLOCATIONS	19,182.70-	27,797.90-
	512100 VACATION LEAVE EXPENSE	16,328.35	24,154.18
	512200 SICK LEAVE EXPENSE	7,161.55	11,446.40
	512300 HOLIDAY LEAVE EXPENSE	2,794.96	7,009.53
	512400 MILITARY LEAVE	6.03	62.39
	512500 FUNERAL LEAVE EXPENSE	688.31	794.11
	512600 CIVIL LEAVE EXPENSE	23.33	93.95
	512700 INJURY LEAVE EXPENSE	1.43	7.72
	512900 UNION ACTIVITY EXPENSE	.77	4.86
	515100 RETIREMENT PLANS EXPENSE	6,955.58	26,039.38
	515200 OASDI EXPENSE	9,493.29	33,627.54
	515400 LIFE & ACCIDENT INS EXP	37.53	171.95
	515500 HEALTH INSURANCE EXPENSE	16,650.14	80,549.41
	516300 EMPLOYEE ASSISTANCE PRO	388.49	388.49
	516400 UNEMPLOYM COMP INS EXP	1,096.81	1,096.81
	516500 WORKERS COMP PREMIUM	192.00-	1,616.41
	Major Account 510000 Total	145,242.99	592,828.96
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	1,021.33	2,849.54
	521102 PO BOX RENTALS	54.00	118.02

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA	2,465.25	10,001.43
	521203 DATALINE CLEARING ACCO	8,079.06	9,344.53
	521300 FREIGHT EXPENSE	1,471.33	2,041.64
	521401 DATA PROCESSING EXPENSE	383.32	2,725.63
	521501 PUBLICATION & PRINT EXP	3,178.74	10,783.47
	521901 AWARDS EXPENSE	8.51	8.51
	521902 AWARDS EXPENSE - EMP OF YEAR S	.78	.78
	522100 DUES & SUBSCRIPTION EXP	1,773.62	1,942.55
	522202 CONFERENCE REGISTRATION - IN S	192.39	195.75
	522203 CONFERENCE REGISTRATION - OUT	1,181.59	1,013.94
	523102 FUEL EXPENSE	433.98	709.26
	523103 ELECTRICITY EXPENSE	2,070.96	5,723.63
	523104 WATER EXPENSE	165.41	442.18
	524601 RENT EXPENSE - BUILDINGS	16,948.06	44,351.18
	524603 SHARED ONE STOP REIMBURSABLES	21.69-	1,410.02-
	525101 RENT EXP - OFFICE EQUIP		4,039.35
	526100 REP & MAINT - REAL PROPERTY	32.99	160.81
	527100 REP & MAINT-OFFICE EQUIP		87.48
	527400 REP & MAINT-DATA PROC	504.64	570.72
	527500 REP & MAINT-COMM EQUIP	27.26	133.72
	531101 OFFICE SUPPLIES EXPENSE	2,064.55	3,978.66
	531102 POSTAGE METER SUPPLIES		134.71
	531104 DATA PROCESSING EQUIPMENT SUPP	293.70	858.09
	532101 NON-CAPITALIZED EQUIP PU	41.50	66.78
	533100 HOUSEHOLD & INSTIT EXP	96.67	385.84
	533901 FOOD EXPENSE	265.59	403.42
	533902 GROUP MEALS	931.70	2,041.60
	534500 AGRICULTURAL SUPPLIES EXP	2.34	2.34
	534600 ED & RECREATIONAL SUP EX	237.27	1,504.14
	534700 ENG TECH & COMM SUP EXP	278.95	387.73
	534800 CONST & MAINT SUP EXP	159.48	271.71
	534900 MISC SUPPLY EXP	6.58	6.58
	541100 ACCTG & AUDITING SERVICES	4,520.35	4,667.83
	541500 LEGAL SERVICES EXPENSE	.92	18.61
	541702 WORKERS' COMPENSATION	4,999.99	9,807.99
	542101 SOS TEMP SERV - PERSONNEL	3,313.59	7,615.48
	547100 EDUCATIONAL SERVICES		576.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	85.63	245.33

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	548600 PEST CONTROL	41.02	102.01
	548700 REFUSE/RECYCLING	221.07	536.26
	549200 JANITORIAL SERVICES	2,415.89	7,476.57
	554903 ENTRYWAY MATS	46.72	147.97
	554905 SECURITY EXPENSE	4.03	8.22
	554906 SECURITY SERVICES		2,139.72
	554907 INTERPRETATION SERVICES		189.00
	555100 SOFTWARE RENEWAL/MAIN FEE	287.47	297.55
	556100 INSURANCE EXPENSE	113.46	164.10
	556300 SURETY & NOTARY BONDS	11.32	46.98
	559101 OTHER OPERATING EXP	415.00	415.00
	559114 GREATER NEBR JOB TRAINING - SE		29,647.20
	559115 RECORDS MANAGEMENT - STORAGE O	2.60	66.86
	559116 MONEY ORDERS/CASHIER RECEIPTS		1.05
	559198 CONTRA CLEARING ACCT - ALLOCAT	26,620.22-	26,620.22-
	Major Account 520000 Total	34,208.70	143,425.21
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	600.00	1,162.24
	571103 OUT-OF-STATE LODGING EXPENSE	1,385.23	1,385.23
	571104 IN-STATE LODGING EXP - TRAININ		490.00
	571105 IN-STATE MEALS (NON-TRAINING)	58.24	224.91
	571106 OUT-OF-STATE MEALS	281.42	281.42
	571107 IN-STATE MEALS - TRAINING		321.00
	571108 CEOB/WIB MEETINGS - MEALS		299.01
	571109 CEOB/WIB MEETINGS - LODGING	1,680.00	3,960.00
	571901 MEALS - ONE DAY TRAVEL		.54
	572101 COMMERCIAL TRANSPORTATION	54.85	390.75
	573101 STATE-OWNED TRANSPORTATION	1,328.68	5,077.48
	574501 PERSONAL VEHICLE MILEAGE	1,733.37	7,331.90
	574502 IN-STATE MILES - TRAINING PURP		1,046.01
	574503 OUT-OF-STATE MILES	158.49	158.49
	574504 CEOB/WIB MEETING - PERS VEH MI	134.55	8,714.79
	575101 MISC TRAVEL EXPENSE	106.00	106.12
	Major Account 570000 Total	7,520.83	30,949.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	2,920.87	2,920.87
	Major Account 580000 Total	2,920.87	2,920.87
	590000 Government Aid		

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42350 NE JOB TRAINING			
	590000 Government Aid		
	592102 PARTICIPANT CLOTHING & SH		2,004.45
	592103 PARTICIPANT CLOTHING AND SHOES	729.20	6,771.13
	592104 TOOLS - TRAINING	106.45	10,898.35
	592105 CHILD CARE		245.00
	592106 CHILD CARE	8.50	86.50
	592109 ON THE JOB TRAINING	2,556.34	23,990.47
	593103 CASE SERVICES MEDICAL		81.74
	593104 REQUIRED MEDICAL EXAM	115.00	1,031.00
	593105 CASE SERVICES - EDUCATIONAL	67,756.13	373,344.96
	593106 CAR POOL GAS REIMBURSEMEN	565.38	50,117.38
	593107 CAR POOL GAS REIMBURSEMENT	1,971.49	20,665.66
	594110 ADJUSTMENTS BETWEEN LEDGERS		3,509.63-
	599102 WORK EXPERIENCE		2,676.25
	Major Account 590000 Total	73,808.49	488,403.26
	Fund 42350 Expenditures Total	263,701.88	1,258,528.19
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		278,588.60-
	Major Account 460000 Total		278,588.60-
	Fund 42360 Revenue Total		278,588.60-
	Expenditures		
	590000 Government Aid		
	594102 DISTRIBUTION OF AID		314,320.60
	Major Account 590000 Total		314,320.60
	Fund 42360 Expenditures Total		314,320.60
62320 NEBR TRAINING AND SUPPORT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,445.31-	80,657.88-
	Major Account 480000 Total	14,445.31-	80,657.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		753,786.59-
	Major Account 490000 Total		753,786.59-
	Fund 62320 Revenue Total	14,445.31-	834,444.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,958.75	36,659.00
	511200 TEMPORARY SALARIES-WAGE	14.14	25.72
	511300 OVERTIME PAYMENTS	2.37	2.37
	511400 PREMIUM, ON CALL, STANDBY, CAL	.87	6.38
	511800 COMPENSATORY TIME PAID	5.54	11.57

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62320 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,723.35	2,321.44
	512200 SICK LEAVE EXPENSE	508.60	832.68
	512300 HOLIDAY LEAVE EXPENSE	329.65	647.17
	512400 MILITARY LEAVE EXPENSE	.11	4.53
	512500 FUNERAL LEAVE EXPENSE	5.49	13.56
	512600 CIVIL LEAVE EXPENSE		5.60
	512700 INJURY LEAVE EXPENSE	.05	.56
	512900 UNION ACTIVITY EXPENSE	.03	.34
	515100 RETIREMENT PLANS EXPENSE	526.30	2,202.00
	515200 OASDI EXPENSE	678.65	2,844.20
	515400 LIFE & ACCIDENT INS EXP	3.23	14.09
	515500 HEALTH INSURANCE EXPENSE	1,645.41	8,592.26
	516300 EMPLOYEE ASSISTANCE PRO	28.20	28.20
	516400 UNEMPLOYM COMP INS EXP	79.62	79.62
	516500 WORKERS COMP PREMIUMS		925.52
	Major Account 510000 Total	12,510.36	55,216.81
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	1.81	1,267.04
	521102 PO BOX RENTALS		5.73
	521201 COM EXPENSE - VOICE/DATA	457.54	687.42
	521203 DATALINE CLEARING ACCOUNT	63.09	105.13
	521300 FREIGHT EXPENSE	2.31	2.83
	521401 DATA PROCESSING EXPENSE	19.99	173.14
	521501 PUBLICATION & PRINT EXP	350.74	733.71
	521901 AWARDS EXPENSE	.75	139.40
	521902 AWARDS EXPENSE - EMP OF YEAR S	.06	.06
	522100 DUES & SUBSCRIPTION EXP	143.24	150.71
	522202 CONFERENCE REGISTRATION - IN S	16.55	16.99
	522203 CONFERENCE REGISTRATION - OUT	3.00	4.97
	523102 FUEL EXPENSE	.18	.50
	523103 ELECTRICITY EXPENSE	59.35	90.66
	523104 WATER EXPENSE	2.54	2.54
	524601 RENT EXPENSE - BUILDINGS	100.00	784.30
	525101 RENT EXP - OFFICE EQUIP		206.78
	526100 REP & MAINT-REAL PROPERT	5.90	22.85
	527100 REPAIR & MAINTENANCE EXPENSE-O		4.77
	527400 REP & MAINT-DATA PROC	43.26	52.02
	527500 REP & MAINT-COMM EQUIP		.57

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62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES EXPENSE	350.62	509.42
	531104 DATA PROCESSING EQUIPMENT SUPP	4.65	49.26
	532101 NON-CAPITALIZED EQUIP PU	6.64	6.64
	533100 HOUSEHOLD & INSTIT EXP	.18	19.27
	533901 FOOD EXPENSE	53.98	101.96
	534500 AGRICULTURAL SUPPLIES EX	.75	.75
	534800 CONST & MAINT SUP EXP	11.98	26.87
	534900 MISCELLANEOUS SUP EXP	.89	.89
	541100 ACCTG & AUDITING SERVICES	397.81	417.37
	541500 LEGAL SERVICES EXPENSE	.07	.41
	542101 SOS TEMP SERV - PERSONNEL	112.11	119.16
	548500 LAWN/LANDSCAPE/SNOW REMOV	.68	.68
	548700 REFUSE/RECYCLING	1.02	1.81
	549200 JANITORIAL SERVICES	35.34	61.18
	554903 ENTRYWAY MATS	.62	.97
	554905 SECURITY EXPENSES	1.30	1.86
	555100 SOFTWARE RENEWAL/MAIN FEE	23.64	24.99
	556100 INSURANCE EXPENSE	23.21	23.21
	556300 SURETY & NOTARY BONDS	.90	6.14
	559101 OTHER OPERATING EXP	36.53	36.53
	559113 JTPA ADMIN - SESA EXPE	2,613.50	2,613.50
	559115 RECORDS MANAGEMENT - STORAGE O	.81	92.03
	Major Account 520000 Total	4,947.54	8,567.02
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		1.61
	571103 OUT-OF-STATE LODGING EXPENSE	.65	.65
	571105 IN-STATE-MEALS (NON-TRAINING)		.69
	571106 OUT-OF-STATE MEALS	.04	.04
	571901 MEALS - ONE DAY TRAVEL		.07
	572101 COMMERCIAL TRANSPORTATION	1.21	1.21
	573101 STATE OWNED TRANSPORTATION EXP	5.19	9.98
	574501 PERSONAL VEHICLE MILEAGE	225.55	360.45
	574503 OUT-OF-STATE MILES	1.17	1.17
	574504 CEOB/WIB MEETING - PERS VEH MI		58.50
	575101 MISC TRAVEL EXPENSE		.02
	Major Account 570000 Total	233.81	434.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	212.03	212.03

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62320 NEBR TRAINING AND SUPPORT			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>212.03</u>	<u>212.03</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	<u>158,559.26</u>	<u>653,541.10</u>
	Major Account 590000 Total	<u>158,559.26</u>	<u>653,541.10</u>
	Fund 62320 Expenditures Total	<u>176,463.00</u>	<u>717,971.35</u>
	Subprogram Revenues	<u>483,707.94</u>	<u>3,506,598.86</u>
	Subprogram Expenditures	<u><u>702,858.86</u></u>	<u><u>3,702,057.44</u></u>

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42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,032,444.76-	12,216,744.33-
	Major Account 460000 Total	2,032,444.76-	12,216,744.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	520.00-	168,790.47-
	471101 SALE OF SERVICES		127,025.11-
	471102 PROFESSIONAL AND TECHNICAL SER		650.00-
	Major Account 470000 Total	520.00-	296,465.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.55-	3,170.82-
	483200 BUILDING & SPACE RENTAL	1,729.10-	14,045.04-
	483400 OTHER RENTAL REVENUE	1,957.64-	3,040.89-
	484500 REIMB NON-GOVT SOURCES	424.50-	1,138.65-
	Major Account 480000 Total	4,502.79-	21,395.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	77.05-	77.05-
	493100 OPERATING TRANSFERS IN		52,550.93-
	493200 OPERATING TRANSFERS OUT		37,817.45
	Major Account 490000 Total	77.05-	14,810.53-
	Fund 42310 Revenue Total	2,037,544.60-	12,549,415.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,241,446.35	5,737,381.98
	511200 TEMPORARY SALARIES-WAGE	46,607.51	146,012.72
	511300 OVERTIME PAYMENTS	21,862.95	43,152.80
	511400 PREMIUM PAY	816.65	14,725.96
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,255.21	6,044.44
	511999 PS CONTRA CLEARING ACCOUNT	699,828.58-	1,061,753.79-
	512100 VACATION LEAVE EXPENSE	382,182.94	1,130,537.10
	512200 SICK LEAVE EXPENSE	172,678.85	581,975.80
	512300 HOLIDAY LEAVE EXPENSE	206,964.87	427,447.38
	512400 MILITARY LEAVE EXPENSE	756.72	4,126.40
	512500 FUNERAL LEAVE EXPENSE	10,039.28	24,262.34
	512600 CIVIL LEAVE EXPENSE	429.66	3,135.58
	512700 INJURY LEAVE EXPENSE	7.53	92.44
	512900 UNION ACTIVITY EXPENSE	51.19	151.12
	515100 RETIREMENT PLANS EXPENSE	115,458.46	438,210.42
	515200 OASDI EXPENSE	153,768.29	586,097.17
	515400 LIFE & ACCIDENT INS EXP	498.79	2,373.53

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	258,382.73	1,214,129.07
	516200 TUITION ASSISTANCE	1,213.32	1,976.08
	516300 EMPLOYEE ASSISTANCE PRO	5,053.43	11,563.43
	516400 UNEMPLOYM COMP INS EXP	14,265.06	58,679.33
	516500 WORKERS COMP PREMIUMS		191,756.31
	Major Account 510000 Total	1,934,911.21	9,563,077.61
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	3,445.70	192,986.11
	521102 PO BOX RENTALS	50.00	2,228.66
	521201 COM EXPENSE - VOICE/DATA	15,645.80	287,618.76
	521202 UI 800 EXPENSES ONLY	60.74	17,673.24
	521203 DATALINE CLEARING ACCOUNT	48,086.60	143,660.61
	521300 FREIGHT EXPENSE	8,522.90	11,760.05
	521401 DATA PROCESSING EXPENSE	5,145.86	475,621.92
	521501 PUBLICATION & PRINT EXP	22,769.65	82,033.41
	521503 RECORDS MGMT - FILM PROCESSING		27,713.27
	521901 AWARDS EXPENSE	695.77	845.77
	521902 AWARDS EXPENSE - EMP OF YEAR S	10.07	140.47
	521903 AWARDS EXPENSE - RETIREMENT	65.60	137.76
	522100 DUES & SUBSCRIPTION EXP	29,979.98	65,959.33
	522200 CONFERENCE REGISTRATION		85.50
	522201 CONFERENCE REGISTRATION	14.25	57.00
	522202 CONFERENCE REGISTRATION - IN S	3,902.53	10,903.86
	522203 CONFERENCE REGISTRATION - OUT	726.15	7,460.27
	523102 FUEL EXPENSE	6,250.49	9,591.19
	523103 ELECTRICITY EXPENSE	22,722.62	85,786.10
	523104 WATER EXPENSE	793.84	6,428.82
	524601 RENT EXPENSE - BUILDINGS	61,920.69	371,190.83
	524602 ROOM RENTAL - DOL TRAINING		50.00
	524603 SHARED ONE STOP REIMBURSABLES		7,200.81-
	524900 RENT EXP-DEPR SURCHARGE	903.81	5,422.86
	525101 RENT EXP - OFFICE EQUIP		30,969.16
	526100 REPAIR & MAINTENANCE - BUILDIN	4,661.45	15,633.35
	527100 REP & MAINT - OFFICE EQUI	129.53	2,286.36
	527400 REP & MAINT-DATA PROC	10,001.68	270,020.29
	527500 REP & MAINT-COMM EQUIP		5,314.84
	531101 OFFICE SUPPLIES EXPENS	23,463.48	65,934.69
	531102 POSTAGE METER SUPPLIES		820.55

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	531103 COPIER SUPPLIES		297.00
	531104 DATA PROCESSING EQUIPMENT SUPP	2,052.57	23,973.22
	532101 NON-INVENTORY EQUIPMENT	1,680.35	4,852.11
	532102 CHAIRS - NON INVENTORY		4,485.85
	532103 PANELS/WORKSTATIONS - NON INVE		4,811.68
	533100 HOUSEHOLD & INSTIT EXP	271.49	6,587.59
	533901 FOOD EXPENSE	218.86	780.62
	534500 AGRICULTURAL SUPPLIES EX	190.39	420.89
	534600 ED & RECREATIONAL SUP EX	225.88	19,187.08
	534700 ENG TECH & COMM SUP EXP	191.61	4,341.38
	534800 CONST & MAINT SUP EXP	2,366.61	7,934.21
	534900 MISCELLANEOUS SUPPLIES EXPES	200.57	590.45
	541100 ACCTG & AUDITING SERVICES	64,628.36	156,087.76
	541500 LEGAL SERVICES EXPENSE	4,791.40	35,627.16
	541701 LEGAL RELATED EXPENSE		582.00
	542101 SOS TEMP SERV - PERSONNEL	23,947.63	90,855.95
	542202 DATA ENTRY BY OUTSIDE SOURCES	6,000.00	21,000.00
	542203 TRANSCRIPTION SERVICES		2,485.65
	543100 IT CONSULTING-APPLICATION		28,976.00
	543200 IT CONSULTING-HW/SW SUPP		12,500.00
	543500 MGT CONSULTANT SERVICES		36,904.00
	547100 EDUCATIONAL SERVICES	5,810.00	53,697.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL SE	257.00	852.30
	548600 PEST CONTROL	58.80	390.57
	548700 REFUSE/RECYCLING	975.03	5,050.21
	549200 JANITORIAL SERVICES	18,084.94	70,333.32
	554901 OTHER CONTRACTUAL SERVICE	281.20	643.14
	554903 ENTRYWAY MATS	259.98	887.13
	554905 SECURITY EXPENSES	328.20	8,527.28
	554906 SECURITY SERVICES		1,743.44
	554907 INTERPRETATION SERVICES		357.00
	555100 SOFTWARE RENEWAL/MAIN FEE	3,873.06	83,193.46
	555200 SOFTWARE - NEW PURCHASES		53,631.56
	556100 INSURANCE EXPENSE	5,380.71	16,759.26
	556300 SURETY & NOTARY BONDS	151.57	2,494.97
	559100 OTHER OPERATING EXP	106.92-	320.97-
	559101 OTHER OPERATING EXP	5,706.85	13,028.85
	559113 JTPA ADMIN -SESA EXPENSES	10,168.91	10,168.91

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	559115 RECORDS MANAGEMENT - S	22.07	2,591.64
	559116 MONEY ORDERS/CASHIER RECEIPTS	15.09	73.74
	559119 UI TREASURY REQUESTS (NE UNEMP)		84,175.00
	559198 CONTRA CLEARING ACCT - ALLOCAT	494,973.06-	494,973.06-
	Major Account 520000 Total	66,971.66-	2,565,719.77
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	669.20	2,342.63
	571103 OUT-OF-STATE LODGING EXPENSE	2,860.94	8,377.22
	571104 IN-STATE LODGING EXP - TRAININ		49.00
	571105 IN-STATE MEALS (NON-TRAINING)	324.88	1,172.30
	571106 OUT-OF-STATE MEALS	654.18	2,044.33
	571107 IN-STATE MEALS - TRAINING		377.79
	571901 MEALS - ONE DAY TRAVEL		11.18
	572101 COMMERCIAL TRANSPORTATION	710.02	4,044.25
	573101 STATE-OWNED TRANSPORTATION	1,713.92	12,152.57
	574501 PERSONAL VEHICLE MILEAGE	7,546.34	63,858.22
	574502 IN-STATE MILES - TRAINING PURP		1,209.26
	574503 OUT-OF-STATE MILES	281.71	732.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,342.03	8,540.35
	575101 MISC TRAVEL EXPENSE	307.50	803.91
	Major Account 570000 Total	16,410.72	105,715.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,055.00
	583300 HARDWARE - DATA PROCESSING OVE	52,293.59	110,997.69
	Major Account 580000 Total	52,293.59	112,052.69
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA		251.83
	592103 PARTICIPANT CLOTHING/SHOES	327.55	3,955.95
	592104 TOOLS - TRAINING	92.02	4,067.85
	592105 RELOCATION - MILEAGE		7,073.43
	592108 SUPPORTED EMPLOYMENT	30,806.92	191,121.16
	592109 ON THE JOB TRAINING	736.61	14,251.26
	593104 REQUIRED MEDICAL EXAM		39.00
	593105 TESTING AND BOOKS	49,782.87	140,581.04
	593106 TESTING & BOOKS		1,621.50
	593107 CAR POOL GAS REIMBURSEMENT	2,277.00	13,621.17
	594110 ADJUSTMENTS BETWEEN LEDGERS		42,908.02-
	Fund 42310 Total	84,022.97	333,676.17

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42310 EMPLOYMENT SEC ADM	590000 Government Aid		
	Fund 42310 Expenditures Total	1,936,643.86	12,346,566.04
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		69,048.09-
	950200 LABOR EMP SVS POOL		2,187.96-
	950300 WP ALLOCATION (200)		677.48-
	950600 000 ALLOCATION		82,187.92-
	950700 201 ALLOCATION		223.19-
	Major Account 900000 Total		154,324.64-
	Fund 42310 Expenditures Total		154,324.64-
42311 EMPLOYMENT SEC ADM	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	326.29-	1,853.57-
	Major Account 480000 Total	326.29-	1,853.57-
	Fund 42311 Revenue Total	326.29-	1,853.57-
42312 EMPLOYMENT SEC ADM	520000 Operating Expenses		
Expenditures	542500 ENG & ARCH SERVICES		4,817.50
	Major Account 520000 Total		4,817.50
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		28,358.00
	Major Account 580000 Total		28,358.00
	Fund 42312 Expenditures Total		33,175.50
42315 MID NE COMMUNITY FOUNDATION	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	4.04-	59.38-
	Major Account 480000 Total	4.04-	59.38-
	Fund 42315 Revenue Total	4.04-	59.38-
Expenditures	590000 Government Aid		
	592103 PARTICIPANT CLOTHING AND SHOES		537.43
	592104 TOOLS - TRAINING		470.73
	593104 REQUIRED MEDICAL EXAM		150.00
	593105 CASE SERVICES - EDUCATIONAL		484.00
	593107 CAR POOL GAS REIMBURSEMENT	31.05	728.64
	Major Account 590000 Total	31.05	2,370.80
	Fund 42315 Expenditures Total	31.05	2,370.80
42350 NE JOB TRAINING	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C	51,357.61-	110,016.41-

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42350 NE JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	51,357.61-	110,016.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,103.16-
	493200 OPERATING TRANSFERS OUT		8,620.05
	Major Account 490000 Total		6,516.89
	Fund 42350 Revenue Total	51,357.61-	103,499.52-
Expenditures	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA	176.63	176.63
	521203 DATALINE CLEARING ACCOUNT	59.04	59.04
	522203 CONFERENCE REG OUT OF STATE		1,140.00
	524601 RENT EXPENSE BUILDINGS		53.56-
	Major Account 520000 Total	235.67	1,322.11
	570000 Travel Expenses		
	572101 COMMERCIAL TRANSPORTATION		1,207.29
	574504 CEOB/WIB MEETING - PERS VEH MI		108.23
	Major Account 570000 Total		1,315.52
	Fund 42350 Expenditures Total	235.67	2,637.63
42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,275.32	722.64-
	Major Account 460000 Total	1,275.32	722.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		752.64
	Major Account 490000 Total		752.64
	Fund 42360 Revenue Total	1,275.32	30.00
Expenditures	590000 Government Aid		
	594102 DISTRIBUTION OF AID		824.21
	Major Account 590000 Total		824.21
	Fund 42360 Expenditures Total		824.21
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,826.56-	10,376.28-
	Major Account 480000 Total	1,826.56-	10,376.28-
	Fund 42370 Revenue Total	1,826.56-	10,376.28-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,942.95-	24,352.69-
	Major Account 460000 Total	3,942.95-	24,352.69-

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42380 REED ACT FUNDS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	8.25-
	Major Account 480000 Total	.04-	8.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,225.31
	Major Account 490000 Total		1,225.31
	Fund 42380 Revenue Total	3,942.99-	23,135.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	648.42	3,767.64
	511800 COMPENSATORY TIME PAID	.09	.09
	512100 VACATION LEAVE EXPENSE	9.86	9.86
	512200 SICK LEAVE EXPENSE	.35-	.35-
	512300 HOLIDAY LEAVE EXPENSE	6.36	6.36
	512400 MILITARY LEAVE EXPENSE	.71	.71
	512500 FUNERAL LEAVE EXPENSE	.33	.33
	515100 RETIREMENT PLANS EXPENSE	49.40	283.33
	515200 OASDI EXPENSE	48.19	273.23
	515400 LIFE AND ACCIDENT INSUR EXP	.19	1.27
	515500 HEALTH INSURANCE EXPENSE	93.02	600.56
	Major Account 510000 Total	856.22	4,943.03
	520000 Operating Expenses		
	521501 PUBLICATION & PRINT EXP	3,090.00	6,180.00
	525101 RENT EXP - OFFICE EQUIP		8,922.60
	527400 REP & MAINT-DATA PROC		3,090.00
	Major Account 520000 Total	3,090.00	18,192.60
	Fund 42380 Expenditures Total	3,946.22	23,135.63
42381 500 BLDG - REED ACT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,240.53-	10,906.62-
	Major Account 460000 Total	2,240.53-	10,906.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.15-
	Major Account 480000 Total	.15-	.15-
	Fund 42381 Revenue Total	2,240.68-	10,906.77-
	Expenditures		
	520000 Operating Expenses		
	523102 FUEL EXPENSE	1,507.61	1,831.32
	523103 ELECTRICITY EXPENSE	379.74	2,255.38
	526100 REP & MAINT-REAL PROPERT	197.35	2,983.24
	534800 CONST & MAINT SUP EXP	143.98	143.98

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42381 500 BLDG - REED ACT			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV		120.00
	548700 REFUSE/RECYCLING	12.00	48.00
	556100 INSURANCE EXPENSE		3,524.85
	Major Account 520000 Total	<u>2,240.68</u>	<u>10,906.77</u>
	Fund 42381 Expenditures Total	<u>2,240.68</u>	<u>10,906.77</u>
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144,054.67-	2,277,696.74-
	485100 FINES FORFEITS & PENALTI		2,506,648.94-
	Major Account 480000 Total	<u>144,054.67-</u>	<u>4,784,345.68-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		753,786.59
	Major Account 490000 Total		<u>753,786.59</u>
	Fund 62310 Revenue Total	<u>144,054.67-</u>	<u>4,030,559.09-</u>
	Subprogram Revenues	<u>2,240,022.12-</u>	<u>16,729,776.08-</u>
	Subprogram Expenditures	<u>2,027,120.45</u>	<u>12,753,292.75</u>

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22320 EMPLOYMENT SEC SP CONT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	40.00-
	Major Account 470000 Total	40.00-	40.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,572.50-	68,717.41-
	485100 FINES FORFEITS & PENALTI		119,656.45-
	485103 PENALTIES		118,510.15-
	Major Account 480000 Total	12,572.50-	306,884.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,587.57-
	493200 OPERATING TRANSFERS OUT		64,133.29
	Major Account 490000 Total		4,545.72
	Fund 22320 Revenue Total	12,612.50-	302,378.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,806.11
	516400 UNEMPLOYM COMP INS EXP		5,085.00-
	Major Account 510000 Total		9,721.11
	520000 Operating Expenses		
	521401 DATA PROCESSING EXPENSE		24,414.46-
	Major Account 520000 Total		24,414.46-
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		54,879.23
	Major Account 590000 Total		54,879.23
	Fund 22320 Expenditures Total		40,185.88
	Subprogram Revenues	12,612.50-	302,378.29-
	Subprogram Expenditures		40,185.88

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42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,602.36-
	Major Account 460000 Total		44,602.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,568.89-
	Major Account 490000 Total		2,568.89-
	Fund 42310 Revenue Total		47,171.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,914.02	18,583.41
	511200 TEMPORARY SALARIES-WAGE	41.80	59.75
	511300 OVERTIME PAYMENTS	5.55	5.55
	511400 PREMIUM PAY	.87	9.41
	511800 COMPENSATORY TIME PAID	8.24	17.59
	512100 VACATION LEAVE EXPENSE	2,322.36	3,249.11
	512200 SICK LEAVE EXPENSE	1,287.45	1,789.57
	512300 HOLIDAY LEAVE EXPENSE	583.11	1,075.10
	512400 MILITARY LEAVE EXPENSE	.27	7.11
	512500 FUNERAL LEAVE EXPENSE	.51	13.02
	512600 CIVIL LEAVE EXPENSE		8.66
	512700 INJURY LEAVE EXPENSE	.10	.87
	512900 UNION ACTIVITY EXPENSE	.07	.56
	515100 RETIREMENT PLANS EXPENSE	388.16	2,671.72
	515200 OASDI EXPENSE	440.69	2,764.37
	515400 LIFE & ACCIDENT INS EXP	2.50	21.18
	515500 HEALTH INSURANCE EXPENSE	762.45	5,188.51
	516300 EMPLOYEE ASSISTANCE PRO	65.91	65.91
	516400 UNEMPLOYM COMP INS EXP	186.08	186.08
	Major Account 510000 Total	8,010.14	35,717.48
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	3.99	5.62
	521102 PO BOX RENTALS		8.88
	521201 COM EXPENSE - VOICE/DATA	139.04	877.62
	521203 DATALINE CLEARING ACCOU	212.39	388.94
	521300 FREIGHT EXPENSE	5.16	5.95
	521401 DATA PROCESSING EXPENSE	36.45	216.13
	521501 PUBLICATION & PRINT EXP	20.29	53.66
	521901 AWARDS EXPENSE	1.45	1.45
	521902 AWARDS EXPENSE - EMP OF YEAR S	.13	.13
	522100 DUES & SUBSCRIPTION EXP	279.83	291.41

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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		
	522202 CONFERENCE REGISTRATION - IN S	32.67	33.35
	522203 CONFERENCE REGISTRATION - OUT	7.04	10.10
	523102 FUEL EXPENSE	.74	1.24
	523103 ELECTRICITY EXPENSE	259.25	307.77
	523104 WATER EXPENSE	11.11	11.11
	524601 RENT EXPENSE - BUILDINGS		73.60-
	526100 REP & MAINT-REAL PROPERT	23.73	49.99
	527100 REP & MAINT-OFFICE EQUIP	22.00	359.17
	527400 REP & MAINT-DATA PROC	85.80	99.38
	527500 REP & MAINT-COMM EQUIP		.87
	531101 OFFICE SUPPLIES EXPENSE	128.06	649.42
	531104 DATA PROCESSING EQUIPMENT SUPP	9.13	10.85
	532101 NON-CAPITALIZED EQUIP PU	29.02	29.02
	533100 HOUSEHOLD & INSTIT EXP	.79	30.38
	534500 AGRICULTURAL SUPPLIES EX	3.29	3.29
	534800 CONST & MAINT SUP EXP	28.99	52.06
	534900 MISCELLANEOUS SUP EXP	3.20	3.20
	541100 ACCTG & AUDITING SERVICES	768.86	799.17
	541500 LEGAL SERVICES EXPENSE	.15	.69
	542101 SOS TEMP SERV - PERSONNEL	219.92	230.84
	548500 LAWN/LANDSCAPE/SNOW REMOV	2.99	2.99
	548700 REFUSE/RECYCLING	3.69	51.72
	549200 JANITORIAL SERVICES	154.38	194.43
	554903 ENTRYWAY MATS	2.68	3.22
	554905 SECURITY EXPENSES	5.67	6.54
	555100 SOFTWARE RENEWAL/MAIN FEE	48.86	50.93
	556100 INSURANCE EXPENSE	89.07	89.07
	556300 SURETY & NOTARY BONDS	1.92	10.31
	559101 OTHER OPERATING EXP	70.60	70.60
	559115 RECORDS MANAGEMENT - STORAGE O	5.58	11.82
	Major Account 520000 Total	2,717.92	4,949.72
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		2.50
	571103 OUT-OF-STATE LODGING EXPENSE	1.22	1.22
	571105 IN-STATE MEALS (NON-TRAINING)		1.08
	571106 OUT-OF-STATE MEALS	.08	.08
	571901 MEALS - ONE DAY TRAVEL		.12
	572101 COMMERCIAL TRANSPORTATION	2.84	383.34

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			
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION	13.36	20.77
	574501 PERSONAL VEHICLE MILEAGE	1.95	2.49
	574503 OUT-OF-STATE MILES	2.27	2.27
	575101 MISC TRAVEL EXPENSE		.04
	Major Account 570000 Total	21.72	413.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	495.50	495.50
	Major Account 580000 Total	495.50	495.50
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		11,971.21-
	Major Account 590000 Total		11,971.21-
	Fund 42310 Expenditures Total	11,245.28	29,605.40
	Subprogram Revenues		47,171.25-
	Subprogram Expenditures	11,245.28	29,605.40
	Program Revenues	2,818,642.33-	21,229,790.36-
	Program Expenditures	2,827,946.78	17,184,651.10

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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	4,982.09	23,748.13
	511200 TEMPORARY SALARIES-WAGE	4.68	4.68
	511300 OVERTIME PAYMENTS	1.35	1.35
	511400 PREMIUM PAY	.47	.47
	511800 COMPENSATORY TIME PAID	.28	.28
	512100 VACATION LEAVE EXPENSE	1,044.59	1,234.00
	512200 SICK LEAVE EXPENSE	449.75	567.21
	512300 HOLIDAY LEAVE EXPENSE	177.10	348.65
	512700 INJURY LEAVE EXPENSE	.03	.03
	512900 UNION ACTIVITY EXPENSE	.01	.01
	515100 RETIREMENT PLANS EXPENSE	488.39	1,929.07
	515200 OASDI EXPENSE	500.97	1,962.56
	515400 LIFE & ACCIDENT INS EXP	1.66	8.90
	515500 HEALTH INSURANCE EXPENSE	216.49	437.31
	516300 EMPLOYEE ASSISTANCE PRO	15.96	15.96
	516400 UNEMPLOYM COMP INS EXP	45.05	45.05
	Major Account 510000 Total	7,928.87	30,303.66
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	2.42	13.22
	521201 COM EXPENSE - VOICE/DATA	153.44	743.10
	521203 DATALINE CLEARING ACCOU	10.76	600.91
	521300 FREIGHT EXPENSE	1.18	1.18
	521401 DATA PROCESSING EXPENSE	11.15	68.97
	521501 PUBLICATION & PRINT EXP	3.72	3.72
	521901 AWARDS EXPENSE	.27	.27
	521902 AWARDS EXPENSE - EMP OF YEAR S	.02	.02
	522100 DUES & SUBSCRIPTION EXP	10.04	110.04
	522202 CONFERENCE REGISTRATION - IN S	6.15	6.15
	522203 CONFERENCE REGISTRATION - OUT	1.70	1.70
	523102 FUEL EXPENSE	15.43	28.43
	523103 ELECTRICITY EXPENSE	21.23	211.76
	524601 RENT EXPENSE - BUILDINGS	431.56	2,589.36
	524900 RENT EXP-DEPR SURCHARGE	33.80	202.80
	526100 REP & MAINT-REAL PROPERT	.30	.30
	527400 REP & MAINT-DATA PROC	16.31	16.31
	527500 REP & MAINT-COMM EQUIP		1.12-
	531101 OFFICE SUPPLIES EXPENSE	12.70	70.85
	531104 DATA PROCESSING EQUIPMENT SUPP	1.70	66.69

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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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4.79	6.20
	534700 ENG TECH & COMM SUP EXP		133.19
	534800 CONST & MAINT SUP EXP	6.48	6.48
	534900 MISCELLANEOUS SUP EXP	.21	.21
	541100 ACCTG & AUDITING SERVICES	139.27	139.27
	541500 LEGAL SERVICES EXPENSE	.03	.03
	542101 SOS TEMP SERV - PERSONNEL	40.98	40.98
	548700 REFUSE/RECYCLING	2.03	11.20
	549200 JANITORIAL SERVICES	25.20	151.20
	555100 SOFTWARE RENEWAL/MAIN FEE	9.97	9.97
	556100 INSURANCE EXPENSE	1.76	115.31
	556300 SURETY & NOTARY BONDS	.40	3.55
	559101 OTHER OPERATING EXP	12.79	3,840.71
	559115 RECORDS MANAGEMENT - STORAGE O		4.81
	Major Account 520000 Total	977.79	9,197.77
	570000 Travel Expenses		
	571103 OUT-OF-STATE LODGING EXPENSE	.22	.22
	571106 OUT-OF-STATE MEALS	.02	.02
	572101 COMMERCIAL TRANSPORTATION	.69	.69
	573101 STATE-OWNED TRANSPORTATION	2.54	2.54
	574501 PERSONAL VEHICLE MILEAGE	.43	1,062.47
	574503 OUT-OF-STATE MILES	.41	.41
	575101 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	4.31	1,076.35
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	119.95	119.95
	Major Account 580000 Total	119.95	119.95
	Fund 10000 Expenditures Total	9,030.92	40,697.73
	Subprogram Expenditures	9,030.92	40,697.73

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,065.29	108,496.41
	511200 TEMPORARY SALARIES-WAGE	26.23	26.23
	511300 OVERTIME PAYMENTS	6.87	6.87
	511400 PREMIUM PAY	3.34	3.34
	511800 COMPENSATORY TIME PAID	1.44	1.44
	511999 JOURNAL ALLOCATIONS	15,283.74	18,606.08
	512100 VACATION LEAVE EXPENSE	13,072.67	34,852.02
	512200 SICK LEAVE EXPENSE	3,606.31	12,462.37
	512300 HOLIDAY LEAVE EXPENSE	6,133.98	11,856.92
	512500 FUNERAL LEAVE EXPENSE		749.40
	512600 CIVIL LEAVE EXPENSE	1.30	1.30
	512700 INJURY LEAVE EXPENSE	.12	.12
	512900 UNION ACTIVITY EXPENSE	.08	.08
	515100 RETIREMENT PLANS EXPENSE	3,525.05	12,545.68
	515200 OASDI EXPENSE	3,518.39	12,357.95
	515400 LIFE & ACCIDENT INS EXP	13.08	55.55
	515500 HEALTH INSURANCE EXPENSE	4,390.93	16,864.87
	516300 EMPLOYEE ASSISTANCE PRO	81.63	81.63
	516400 UNEMPLOYM COMP INS EXP	230.44	230.44
	516500 WORKERS COMP PREMIUMS		4,052.88
	Major Account 510000 Total	44,393.41	196,039.42
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	240.44	1,357.08
	521102 PO BOX RENTALS		13.25
	521201 COM EXPENSE - VOICE/DATA	590.21	3,076.57
	521203 DATALINE CLEARING ACCOU	55.10	1,032.36
	521300 FREIGHT EXPENSE	6.52	6.52
	521401 DATA PROCESSING EXPENSE	64.95	354.02
	521501 PUBLICATION & PRINT EXP	436.82	2,717.72
	521901 AWARDS EXPENSE	37.01	37.01
	521902 AWARDS EXPENSE - EMP OF YEAR S	.17	.17
	522100 DUES & SUBSCRIPTION EXP	222.96	684.96
	522202 CONFERENCE REGISTRATION - IN S	43.94	452.94
	522203 CONFERENCE REGISTRATION - OUT	8.72	8.72
	523102 FUEL EXPENSE	27.15	50.02
	523103 ELECTRICITY EXPENSE	37.37	364.24
	524601 RENT EXPENSE - BUILDINGS	1,207.28	5,993.68
	524900 RENT EXP-DEPR SURCHARGE	147.97	887.82

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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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10.50	10.50
	527400 REP & MAINT-DATA PROC	115.08	115.08
	527500 REP & MAINT-COMM EQUIP		3.57-
	531101 OFFICE SUPPLIES EXPENSE	223.37	945.32
	531104 DATA PROCESSING EQUIPMENT SUPP	297.50	584.42
	532101 NON-CAPITALIZED EQUIP PU		202.80
	533100 HOUSEHOLD & INSTITUTE EXP		12.46
	534800 CONST & MAINT SUP EXP	33.16	39.90
	534900 MISCELLANEOUS SUP EXP	1.02	1.02
	541100 ACCTG & AUDITING SERVICES	1,045.02	1,045.02
	541500 LEGAL SERVICES EXPENSE	.20	15.20
	542101 SOS TEMP SERV - PERSONNEL	296.67	296.67
	548700 REFUSE/RECYCLING	4.30	20.45
	549200 JANITORIAL SERVICES	44.35	266.10
	554905 SECURITY EXPENSES		90.00
	555100 SOFTWARE RENEWAL/MAIN FEE	64.20	64.20
	556100 INSURANCE EXPENSE	13.21	126.76
	556300 SURETY & NOTARY BONDS	2.50	11.94
	559100 OTHER OPERATING EXP		172.35
	559101 OTHER OPERATING EXP	95.95	23,610.32
	559105 GENERAL SUPERVISION - SESA EXP		783.39
	559115 RECORDS MANAGEMENT - STORAGE O		83.62
	559198 CONTRA CLEARING ACCT - ALLOCAT	3,640.26-	3,640.26-
	Major Account 520000 Total	1,733.38	41,890.77
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	79.97	371.12
	571103 OUT-OF-STATE LODGING EXPENSE	1.67	622.33
	571105 IN-STATE MEALS (NON-TRAINING)	19.60	107.82
	571106 OUT-OF-STATE MEALS	.11	65.37
	572101 COMMERCIAL TRANSPORTATION	3.52	49.52
	573101 STATE-OWNED TRANSPORTATION	43.16	1,162.38
	574501 PERSONAL VEHICLE MILEAGE	218.96	482.61
	574503 OUT-OF-STATE MILES	3.08	22.98
	575101 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	370.07	2,926.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	613.63	613.63
	Fund 10000 Total	613.63	613.63

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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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	46,496.86	240,856.32
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		1,143.77-
	Major Account 900000 Total		1,143.77-
	Fund 10000 Expenditures Total		1,143.77-
	Subprogram Expenditures	47,110.49	241,469.95

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As of December 31, 2008

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		
	474100 GENERAL BUSINESS FEES	61,276.95-	307,052.01-
	474101 PLAN REVIEW FEE		21,564.07-
	Major Account 470000 Total	61,276.95-	328,616.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,974.60-	11,218.41-
	Major Account 480000 Total	1,974.60-	11,218.41-
	Fund 22340 Revenue Total	63,251.55-	339,834.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,571.54	180,219.76
	511200 TEMPORARY SALARIES-WAGE	40.23	40.23
	511300 OVERTIME PAYMENTS	10.33	10.33
	511400 PREMIUM PAY	3.86	3.86
	511800 COMPENSATORY TIME PAID	7,460.88	9,340.98
	511999 JOURNAL ALLOCATIONS	9,364.20-	12,859.35-
	512100 VACATION LEAVE EXPENSE	11,843.06	22,615.63
	512200 SICK LEAVE EXPENSE	2,017.54	7,064.92
	512300 HOLIDAY LEAVE EXPENSE	6,273.84	12,113.37
	512700 INJURY LEAVE EXPENSE	.19	.19
	512900 UNION ACTIVITY EXPENSE	.13	.13
	515100 RETIREMENT PLANS EXPENSE	5,091.18	17,236.12
	515200 OASDI EXPENSE	5,137.14	17,082.93
	515400 LIFE & ACCIDENT INS EXP	16.36	73.08
	515500 HEALTH INSURANCE EXPENSE	4,674.86	19,317.38
	516300 EMPLOYEE ASSISTANCE PRO	122.74	122.74
	516400 UNEMPLOYM COMP INS EXP	346.50	346.50
	516500 WORKERS COMP PREMIUMS		3,340.34
	Major Account 510000 Total	75,246.18	276,069.14
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	240.45	1,231.87
	521102 PO BOX RENTALS		13.25
	521201 COM EXPENSE - VOICE/DATA	590.96	3,661.65
	521203 DATALINE CLEARING ACCOU	82.86	910.27
	521300 FREIGHT EXPENSE	9.97	9.97
	521401 DATA PROCESSING EXPENSE	87.44	1,117.58
	521501 PUBLICATION & PRINT EXP	162.91	670.78
	521901 AWARDS EXPENSE	3.17	3.17
	521902 AWARDS EXPENSE - EMP OF YEAR S	.27	.27
	522100 DUES & SUBSCRIPTION EXP	103.21	103.21

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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		
520000	Operating Expenses		
522201	CONFERENCE REGISTRATION		14.25
522202	CONFERENCE REGISTRATION - IN S	70.31	84.56
522203	CONFERENCE REGISTRATION - OUT	13.10	13.10
523102	FUEL EXPENSE	54.91	101.18
523103	ELECTRICITY EXPENSE	75.59	763.99
523104	WATER EXPENSE		27.24
524601	RENT EXPENSE - BUILDINGS	1,632.55	9,876.06
524900	RENT EXP-DEPR SURCHARGE	97.73	586.38
525101	RENT EXP - OFFICE EQUIP		53.13
526100	REP & MAINT-REAL PROPERT	3.63	3.63
527400	REP & MAINT-DATA PROC	183.73	183.73
527500	REP & MAINT-COMM EQUIP		2.97-
527800	REP & MAINT-OTHER PROPER		88.00
531101	OFFICE SUPPLIES EXPENSE	151.27	1,039.27
531104	DATA PROCESSING EQUIPMENT SUPP	19.76	186.72
532101	NON-CAPITALIZED EQUIP PU		849.00
533100	HOUSEHOLD & INSTIT EXP	9.57	24.57
534600	ED & RECREATIONAL SUP EX		298.00
534800	CONST & MAINT SUP EXP	251.35	258.09
534900	MISCELLANEOUS SUP EXP	1.54	148.46
538100	VEHICLE & EQUIP SUP EXP		38.83
541100	ACCTG & AUDITING SERVICES	1,683.65	1,683.65
541500	LEGAL SERVICES EXPENSE	.32	.32
542101	SOS TEMP SERV - PERSONNEL	475.46	475.46
548600	PEST CONTROL		27.24
548700	REFUSE/RECYCLING	8.11	40.77
549200	JANITORIAL SERVICES	89.71	558.02
554905	SECURITY EXPENSES		90.00
555100	SOFTWARE RENEWAL/MAIN FEE	101.02	101.02
555200	SOFTWARE - NEW PURCHASES		1,236.00
556100	INSURANCE EXPENSE	21.28	71.26
556300	SURETY & NOTARY BONDS	3.88	21.71
559100	OTHER OPERATING EXP	3.56-	3.56-
559101	OTHER OPERATING EXP	154.59	154.59
559106	ELEVATOR - SESA EXPENSES		10,042.13
559115	RECORDS MANAGEMENT - STORAGE O		77.70
559198	CONTRA CLEARING ACCT - ALLOCAT	2,147.52-	2,147.52-
	Major Account 520000 Total	4,233.22	34,786.03

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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			
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	850.00	2,415.45
	571103 OUT-OF-STATE LODGING EXPENSE	2.68	2.68
	571105 IN-STATE MEALS (NON-TRAINING)	59.61	1,070.23
	571106 OUT-OF-STATE MEALS	.18	.18
	572101 COMMERCIAL TRANSPORTATION	5.28	5.28
	573101 STATE-OWNED TRANSPORTATION	230.03	1,164.42
	574501 PERSONAL VEHICLE MILEAGE	4,290.14	21,001.19
	574503 OUT-OF-STATE MILES	4.96	4.96
	575101 MISC TRAVEL EXPENSE	24.50	78.50
	Major Account 570000 Total	5,467.38	25,742.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	922.69	11,186.69
	Fund 22340 Total	922.69	11,186.69
	Fund 22340 Expenditures Total	84,946.78	336,598.06
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		1,034.35-
	Major Account 900000 Total		1,034.35-
	Fund 22340 Expenditures Total		1,034.35-
	Subprogram Revenues	63,251.55-	339,834.49-
	Subprogram Expenditures	85,869.47	347,784.75

Program Summary by Subprogram

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As of December 31, 2008

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	45,381.00-	233,709.00-
	474101 PLAN REVIEW FEE		8,031.00-
	Major Account 470000 Total	45,381.00-	241,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,822.06-	15,257.03-
	Major Account 480000 Total	2,822.06-	15,257.03-
	Fund 22370 Revenue Total	48,203.06-	256,997.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,824.60	83,682.46
	511200 TEMPORARY SALARIES-WAGE	24.24	24.24
	511300 OVERTIME PAYMENTS	1,619.95	5,385.23
	511400 PREMIUM PAY	2.38	2.38
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID	1.39	1.39
	511999 JOURNAL ALLOCATIONS	3,622.72-	4,711.75-
	512100 VACATION LEAVE EXPENSE	3,766.60	7,636.24
	512200 SICK LEAVE EXPENSE	1,623.07	3,786.64
	512300 HOLIDAY LEAVE EXPENSE	2,702.50	5,273.15
	512700 INJURY LEAVE EXPENSE	.12	.12
	512900 UNION ACTIVITY EXPENSE	.08	.08
	515100 RETIREMENT PLANS EXPENSE	2,084.55	7,866.87
	515200 OASDI EXPENSE	1,995.01	7,240.92
	515400 LIFE & ACCIDENT INS EXP	8.52	38.39
	515500 HEALTH INSURANCE EXPENSE	4,911.84	22,521.38
	516300 EMPLOYEE ASSISTANCE PRO	79.29	79.29
	516400 UNEMPLOYM COMP INS EXP	223.82	223.82
	516500 WORKERS COMP PREMIUMS		1,684.71
	Major Account 510000 Total	34,245.24	141,085.56
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	397.45	2,039.84
	521102 PO BOX RENTALS		13.25
	521201 COM EXPENSE - VOICE/DATA	458.66	2,446.91
	521203 DATALINE CLEARING ACCOU	53.52	560.13
	521300 FREIGHT EXPENSE	6.11	6.11
	521401 DATA PROCESSING EXPENSE	55.54	250.58
	521501 PUBLICATION & PRINT EXP	242.35	630.01
	521901 AWARDS EXPENSE	17.63	17.63
	521902 AWARDS EXPENSE - EMP OF YEAR S	.13	.13

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22370	BOILER INSPECTION		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	176.03	176.03
	522202 CONFERENCE REGISTRATION - IN S	35.99	35.99
	522203 CONFERENCE REGISTRATION - OUT	8.45	8.45
	524601 RENT EXPENSE - BUILDINGS	506.22	3,037.32
	524900 RENT EXP-DEPR SURCHARGE	226.52	1,359.12
	526100 REP & MAINT-REAL PROPERT	1.81	1.81
	527400 REP & MAINT-DATA PROC	94.85	512.12
	527500 REP & MAINT-COMM EQUIP		.97-
	531101 OFFICE SUPPLIES EXPENSE	72.11	902.97
	531104 DATA PROCESSING EQUIPMENT SUPP	10.05	56.04
	533100 HOUSEHOLD & INSTIT EXP		63.30
	534700 ENG TECH & COMM SUP EXP		146.58
	534800 CONST & MAINT SUP EXP	32.21	38.94
	534900 MISCELLANEOUS SUP EXP	1.00	1.00
	541100 ACCTG & AUDITING SERVICES	837.09	837.09
	541500 LEGAL SERVICES EXPENSE	.16	.16
	542101 SOS TEMP SERV - PERSONNEL	241.57	241.57
	548700 REFUSE/RECYCLING	1.09	1.09
	554901 OTHER CONTRACTUAL SERVICE	3,024.61	12,415.54
	554905 SECURITY EXPENSES		90.00
	555100 SOFTWARE RENEWAL/MAIN FEE	55.27	59.21
	556100 INSURANCE EXPENSE	10.58	382.64
	556300 SURETY & NOTARY BONDS	2.22	11.66
	559101 OTHER OPERATING EXP	76.86	116.86
	559107 BOILER - SESA EXPENSES		3,652.29
	559198 CONTRA CLEARING ACCT - ALLOCAT	1,682.97-	1,682.97-
	Major Account 520000 Total	4,963.11	28,428.43
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	115.00	931.90
	571103 OUT-OF-STATE LODGING EXPENSE	1.32	1.32
	571105 IN-STATE MEALS (NON-TRAINING)	227.22	638.82
	571106 OUT-OF-STATE MEALS	.09	92.29
	572101 COMMERCIAL TRANSPORTATION	3.43	3.43
	573101 STATE-OWNED TRANSPORTATION	596.00	6,373.45
	574501 PERSONAL VEHICLE MILEAGE	133.31	1,946.26
	574503 OUT-OF-STATE MILES	2.46	21.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,469.53	4,702.03
	575101 MISC TRAVEL EXPENSE		141.25

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22370 BOILER INSPECTION			
	570000 Travel Expenses		
	Major Account 570000 Total	2,548.36	14,851.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	596.00	596.00
	Fund 22370 Total	596.00	596.00
	Fund 22370 Expenditures Total	41,756.71	184,365.92
Miscellaneou	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		573.37-
	Major Account 900000 Total		573.37-
	Fund 22370 Expenditures Total		573.37-
	Subprogram Revenues	<u>48,203.06-</u>	<u>256,997.03-</u>
	Subprogram Expenditures	<u>42,352.71</u>	<u>184,961.92</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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,056.61	5,056.61
	Major Account 490000 Total	5,056.61	5,056.61
	Fund 10000 Revenue Total	5,056.61	5,056.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,965.30	20,353.86
	511200 TEMPORARY SALARIES-WAGE	4.83	4.83
	511300 OVERTIME PAYMENTS	1.28	1.28
	511400 PREMIUM PAY	.80	.80
	511800 COMPENSATORY TIME PAID	1.43	1.43
	512100 VACATION LEAVE EXPENSE	920.19	920.35
	512200 SICK LEAVE EXPENSE	443.66	446.76
	512300 HOLIDAY LEAVE EXPENSE	13.41	20.71
	512500 FUNERAL LEAVE EXPENSE	30.60	30.60
	512700 INJURY LEAVE EXPENSE	.02	.02
	512900 UNION ACTIVITY EXPENSE	.02	.02
	515100 RETIREMENT PLANS EXPENSE	327.66	1,631.19
	515200 OASDI EXPENSE	328.32	1,560.89
	515400 LIFE & ACCIDENT INS EXP	1.81	11.41
	515500 HEALTH INSURANCE EXPENSE	565.99	4,171.01
	516300 EMPLOYEE ASSISTANCE PRO	15.33	15.33
	516400 UNEMPLOYM COMP INS EXP	43.25	43.25
	516500 WORKERS COMP PREMIUMS		425.31
	Major Account 510000 Total	5,663.90	29,639.05
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	21.69	192.03
	521102 PO BOX RENTALS		1.33
	521201 COM EXPENSE - VOICE/DATA	70.67	1,484.61
	521203 DATALINE CLEARING ACCOU	587.76	753.88
	521300 FREIGHT EXPENSE	1.22	4.12
	521400 DATA PROCESSING EXPENSE	7.22	56.73
	521401 DATA PROCESSING EXPENSE	13.68	71.49
	521501 PUBLICATION & PRINT EXP	168.26	500.57
	521901 AWARDS EXPENSE	.34	.34
	521902 AWARDS EXPENSE - EMP OF YEAR S	.03	.03
	522100 DUES & SUBSCRIPTION EXP	27.44	27.44
	522202 CONFERENCE REGISTRATION - IN S	7.72	7.72
	522203 CONFERENCE REGISTRATION - OUT	1.63	1.63
	523102 FUEL EXPENSE	2.47	4.55

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523103 ELECTRICITY EXPENSE	3.40	33.11
	524601 RENT EXPENSE - BUILDINGS	215.78	1,169.68
	524900 RENT EXP-DEPR SURCHARGE	31.06	186.36
	526100 REP & MAINT-REAL PROPERT	.39	.39
	527400 REP & MAINT-DATA PROC	20.26	20.26
	527500 REP & MAINT-COMM EQUIP		.27-
	531101 OFFICE SUPPLIES EXPENSE	16.20	143.71
	531104 DATA PROCESSING EQUIPMENT SUPP	2.17	6.76
	533100 HOUSEHOLD & INSTIT EXP		19.13
	534800 CONST & MAINT SUP EXP	6.23	6.90
	534900 MISCELLANEOUS SUP EXP	.20	.20
	538100 VEHICLE & EQUIP SUP EXP		.47
	541100 ACCTG & AUDITING SERVICES	182.04	182.04
	541500 LEGAL SERVICES EXPENSE	.03	.03
	542101 SOS TEMP SERV - PERSONNEL	52.00	52.00
	548700 REFUSE/RECYCLING	.50	1.96
	549200 JANITORIAL SERVICES	4.03	26.27
	554905 SECURITY EXPENSES		9.00
	555100 SOFTWARE RENEWAL/MAIN FEE	11.48	11.48
	556100 INSURANCE EXPENSE	2.31	103.71
	556300 SURETY & NOTARY BONDS	.46	2.56
	559101 OTHER OPERATING EXP	16.71	16.71
	559108 OSHA (10%/90%) SESA EXPENSES		2,520.74
	Major Account 520000 Total	1,460.94	7,619.67
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		59.00
	571103 OUT-OF-STATE LODGING EXPENSE	.29	.29
	571105 IN-STATE MEALS (NON-TRAINING)		44.85
	571106 OUT-OF-STATE MEALS	.02	.02
	571901 MEALS - ONE DAY TRAVEL		5.19
	572101 COMMERCIAL TRANSPORTATION	.67	.67
	573101 STATE-OWNED TRANSPORTATION	41.21	977.92
	574501 PERSONAL VEHICLE MILEAGE	.45	200.49
	574503 OUT-OF-STATE MILES	.54	.54
	575101 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total	43.18	1,289.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	115.16	115.16

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10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		42.80-
	Major Account 580000 Total	115.16	72.36
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS	5,310.28	17,018.61
	Major Account 590000 Total	5,310.28	17,018.61
	Fund 10000 Expenditures Total	12,593.46	55,639.26
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,866.78-	271,029.35-
	Major Account 460000 Total	46,866.78-	271,029.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.34-	52.53-
	Major Account 480000 Total	5.34-	52.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,056.61-	5,041.84-
	Major Account 490000 Total	5,056.61-	5,041.84-
	Fund 42320 Revenue Total	51,928.73-	276,123.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,572.51	136,091.24
	511200 TEMPORARY SALARIES-WAGE	43.45	43.45
	511300 OVERTIME PAYMENTS	11.59	11.59
	511400 PREMIUM PAY	6.96	6.96
	511800 COMPENSATORY TIME PAID	12.90	49.16
	511999 JOURNAL ALLOCATIONS	12,635.09-	16,724.20-
	512100 VACATION LEAVE EXPENSE	13,797.43	34,017.36
	512200 SICK LEAVE EXPENSE	6,049.81	15,681.65
	512300 HOLIDAY LEAVE EXPENSE	3,836.42	9,537.26
	512500 FUNERAL LEAVE EXPENSE	277.01	584.62
	512600 CIVIL LEAVE EXPENSE		13.58
	512700 INJURY LEAVE EXPENSE	.21	.21
	512900 UNION ACTIVITY EXPENSE	85.51	85.51
	515100 RETIREMENT PLANS EXPENSE	3,790.35	14,679.71
	515200 OASDI EXPENSE	3,781.63	14,192.55
	515400 LIFE & ACCIDENT INS EXP	17.97	85.24
	515500 HEALTH INSURANCE EXPENSE	6,274.02	31,843.86
	516300 EMPLOYEE ASSISTANCE PRO	137.70	137.70
	516400 UNEMPLOYM COMP INS EXP	388.71	388.71
	516500 WORKERS COMP PREMIUMS		3,827.79

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42320 OSHA			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	52,449.09	244,553.95
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	195.30	922.12
	521102 PO BOX RENTALS		11.92
	521201 COM EXPENSE - VOICE/DATA	635.89	2,187.64
	521203 DATALINE CLEARING ACCOU	92.94	1,870.89
	521300 FREIGHT EXPENSE	10.86	37.01
	521400 DATA PROCESSING EXPENSE	65.01-	510.63
	521401 DATA PROCESSING EXPENSE	121.20	641.52
	521501 PUBLICATION & PRINT EXP	1,514.59	1,800.61
	521901 AWARDS EXPENSE	3.10	3.10
	521902 AWARDS EXPENSE - EMP OF YEAR S	.27	.27
	522100 DUES & SUBSCRIPTION EXP	247.32	247.32
	522202 CONFERENCE REGISTRATION - IN S	69.84	69.84
	522203 CONFERENCE REGISTRATION - OUT	14.70	14.70
	523102 FUEL EXPENSE	24.68	45.48
	523103 ELECTRICITY EXPENSE	33.97	331.11
	524601 RENT EXPENSE - BUILDINGS	1,990.86	10,820.16
	524900 RENT EXP-DEPR SURCHARGE	275.84	1,655.04
	526100 REP & MAINT-REAL PROPERT	3.55	3.55
	527400 REP & MAINT-DATA PROC	183.23	183.23
	527500 REP & MAINT-COMM EQUIP		2.41-
	531101 OFFICE SUPPLIES EXPENSE	145.87	715.65
	531104 DATA PROCESSING EQUIPMENT SUPP	19.54	60.92
	533100 HOUSEHOLD & INSTIT EXP		162.29
	534800 CONST & MAINT SUP EXP	55.94	62.00
	534900 MISCELLANEOUS SUP EXP	1.73	1.73
	538100 VEHICLE & EQUIP SUP EXP		4.27
	541100 ACCTG & AUDITING SERVICES	1,648.27	1,648.27
	541500 LEGAL SERVICES EXPENSE	.30	.30
	542101 SOS TEMP SERV - PERSONNEL	470.44	470.44
	548700 REFUSE/RECYCLING	4.78	19.47
	549200 JANITORIAL SERVICES	40.32	241.92
	554905 SECURITY EXPENSES		81.00
	555100 SOFTWARE RENEWAL/MAIN FEE	103.72	103.72
	556100 INSURANCE EXPENSE	20.83	933.47
	556300 SURETY & NOTARY BONDS	4.08	24.01
	559101 OTHER OPERATING EXP	151.34	151.34

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42320 OSHA			
	520000 Operating Expenses		
	559108 OSHA (10%/90%) SESA EXPENSES		22,686.70
	559198 CONTRA CLEARING ACCT - ALLOCAT	4,647.87-	4,647.87-
	Major Account 520000 Total	3,372.42	44,073.36
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		531.00
	571103 OUT-OF-STATE LODGING EXPENSE	2.63	2.63
	571105 IN-STATE MEALS (NON-TRAINING)		403.75
	571106 OUT-OF-STATE MEALS	.18	.18
	571901 MEALS - ONE DAY TRAVEL		46.79
	572101 COMMERCIAL TRANSPORTATION	5.93	5.93
	573101 STATE-OWNED TRANSPORTATION	371.02	4,013.00
	574501 PERSONAL VEHICLE MILEAGE	4.12	246.14
	574503 OUT-OF-STATE MILES	4.86	4.86
	575101 MISC TRAVEL EXPENSE		5.40
	Major Account 570000 Total	388.74	5,259.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,035.07	1,035.07
	586900 OTHER FIXED ASSETS		385.20-
	Major Account 580000 Total	1,035.07	649.87
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS	5,310.28-	17,018.61-
	Fund 42320 Total	5,310.28-	17,018.61-
	Fund 42320 Expenditures Total	57,245.32	294,536.86
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		1,394.53-
	Major Account 900000 Total		1,394.53-
	Fund 42320 Expenditures Total		1,394.53-
	Subprogram Revenues	46,872.12-	271,067.11-
	Subprogram Expenditures	64,528.50	333,157.51

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22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		28,694.64-
	474101 PLAN REVIEW FEE		720.00-
	Major Account 470000 Total		29,414.64-
	Fund 22340 Revenue Total		29,414.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,688.95	19,222.69
	511200 TEMPORARY SALARIES-WAGE	7.76	7.76
	511300 OVERTIME PAYMENTS	2.07	1,090.56
	511400 PREMIUM PAY	.47	.47
	511800 COMPENSATORY TIME PAID	8.71	49.32
	512100 VACATION LEAVE EXPENSE	1,349.88	1,444.09
	512200 SICK LEAVE EXPENSE	170.09	301.06
	512300 HOLIDAY LEAVE EXPENSE	274.04	411.67
	512700 INJURY LEAVE EXPENSE	.04	.04
	512900 UNION ACTIVITY EXPENSE	.02	.02
	515100 RETIREMENT PLANS EXPENSE	245.21	1,669.99
	515200 OASDI EXPENSE	256.91	1,655.10
	515400 LIFE & ACCIDENT INS EXP	1.03	7.20
	515500 HEALTH INSURANCE EXPENSE	282.43	2,160.11
	516300 EMPLOYEE ASSISTANCE PRO	24.61	24.61
	516400 UNEMPLOYM COMP INS EXP	69.48	69.48
	Major Account 510000 Total	4,381.70	28,114.17
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	2.72	29.70
	521201 COM EXPENSE - VOICE/DATA	23.16	23.16
	521203 DATALINE CLEARING ACCOU	16.60	16.60
	521300 FREIGHT EXPENSE	1.93	1.93
	521401 DATA PROCESSING EXPENSE	14.92	14.92
	521501 PUBLICATION & PRINT EXP	7.75	640.92
	521901 AWARDS EXPENSE	.55	.55
	521902 AWARDS EXPENSE - EMP OF YEAR S	.05	.05
	522100 DUES & SUBSCRIPTION EXP	18.82	18.82
	522202 CONFERENCE REGISTRATION - IN S	12.45	12.45
	522203 CONFERENCE REGISTRATION - OUT	2.63	2.63
	524601 RENT EXPENSE - BUILDINGS	73.48	440.88
	524900 RENT EXP-DEPR SURCHARGE	32.88	197.28
	526100 REP & MAINT-REAL PROPERT	.63	.63
	527400 REP & MAINT-DATA PROC	32.66	32.66

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22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES EXPENSE	21.01	21.01
	531104 DATA PROCESSING EQUIPMENT SUPP	3.48	3.48
	534800 CONST & MAINT SUP EXP	9.99	193.12
	534900 MISCELLANEOUS SUP EXP	.31	.31
	541100 ACCTG & AUDITING SERVICES	293.78	293.78
	541500 LEGAL SERVICES EXPENSE	.05	.05
	542101 SOS TEMP SERV - PERSONNEL	83.88	83.88
	548700 REFUSE/RECYCLING	.34	.34
	555100 SOFTWARE RENEWAL/MAIN FEE	18.51	18.51
	556100 INSURANCE EXPENSE	3.71	3.71
	556300 SURETY & NOTARY BONDS	.75	.75
	559101 OTHER OPERATING EXP	26.98	26.98
	559109 AMUSEMENT RIDES - SESA EXPENSE		3,402.34
	559115 RECORDS MANAGEMENT - STORAGE O		4.44
	Major Account 520000 Total	704.02	5,485.88
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		340.00
	571103 OUT-OF-STATE LODGING EXPENSE	.46	.46
	571105 IN-STATE MEALS (NON-TRAINING)		407.89
	571106 OUT-OF-STATE MEALS	.03	.03
	572101 COMMERCIAL TRANSPORTATION	1.06	1.06
	573101 STATE-OWNED TRANSPORTATION	14.93	14.93
	574501 PERSONAL VEHICLE MILEAGE	.73	4,025.24
	574503 OUT-OF-STATE MILES	.87	.87
	Major Account 570000 Total	18.08	4,790.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	185.00	185.00
	Major Account 580000 Total	185.00	185.00
	Fund 22340 Expenditures Total	5,288.80	38,575.53
	Subprogram Revenues		29,414.64
	Subprogram Expenditures	5,288.80	38,575.53

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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			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	Fund 10000 Revenue Total		750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438.09	2,312.53
	511200 TEMPORARY SALARIES-WAGE	.86	.86
	511300 OVERTIME PAYMENTS	.26	.26
	511800 COMPENSATORY TIME PAID	.06	.06
	512100 VACATION LEAVE EXPENSE	184.63	219.13
	512200 SICK LEAVE EXPENSE	57.86	77.53
	512300 HOLIDAY LEAVE EXPENSE	30.54	57.68
	515100 RETIREMENT PLANS EXPENSE	51.49	197.16
	515200 FICA EXPENSE	52.62	197.19
	515400 LIFE & ACCIDENT INS EXP	.25	1.16
	515500 HEALTH INSURANCE EXPENSE	64.59	273.39
	516300 EMPLOYEE ASSISTANCE PRO	3.10	3.10
	516400 UNEMPLOYM COMP INS EXP	8.72	8.72
	Major Account 510000 Total	893.07	3,348.77
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	.17	13.17
	521201 COM EXPENSE - VOICE/DATA	2.91	2.91
	521203 DATALINE CLEARING ACCOU	2.09	2.09
	521300 FREIGHT EXPENSE	.23	.23
	521401 DATA PROCESSING EXPENSE	1.35	1.35
	521501 PUBLICATION & PRINT EXP	.54	.54
	521901 AWARDS EXPENSE	.04	.04
	522100 DUES & SUBSCRIPTION EXP	1.65	1.65
	522202 CONFERENCE REGISTRATION - IN S	.94	.94
	522203 CONFERENCE REGISTRATION - OUT	.33	.33
	526100 REP & MAINT-REAL PROPERT	.04	.04
	527400 REP & MAINT-DATA PROC	2.51	2.51
	531101 OFFICE SUPPLIES EXPENSE	2.34	31.82
	531104 DATA PROCESSING EQUIPMENT SUPP	.25	.25
	534800 CONST & MAINT SUP EXP	1.26	1.26
	534900 MISCELLANEOUS SUP EXP	.04	.04
	541100 ACCTG & AUDITING SERVICES	20.13	20.13
	542101 SOS TEMP SERV - PERSONNEL	6.14	6.14
	548700 REFUSE/RECYCLING	.04	.04

Secure Version - Prior Month

As of December 31, 2008

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			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/MAIN FEE	1.66	1.66
	556100 INSURANCE EXPENSE	.25	.25
	556300 SURETY & NOTARY BONDS	.07	.07
	559101 OTHER OPERATING EXP	1.85	1.85
	Major Account 520000 Total	46.83	89.31
	570000 Travel Expenses		
	571103 OUT-OF-STATE LODGING EXPENSE	.03	.03
	572101 COMMERCIAL TRANSPORTATION	.14	.14
	573101 STATE-OWNED TRANSPORTATION	.48	.48
	574501 PERSONAL VEHICLE MILEAGE	.08	.08
	574503 OUT-OF-STATE MILES	.06	.06
	Major Account 570000 Total	.79	.79
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	23.23	23.23
	Major Account 580000 Total	23.23	23.23
	Fund 10000 Expenditures Total	963.92	3,462.10
22310 FARM LABOR CONTRACTORS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.34-	89.65-
	Major Account 480000 Total	16.34-	89.65-
	Fund 22310 Revenue Total	16.34-	89.65-
	Subprogram Revenues	16.34-	839.65-
	Subprogram Expenditures	963.92	3,462.10

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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		
	474100 GENERAL BUSINESS FEES	17,070.00-	163,560.00-
	474101 PLAN REVIEW FEE		8,040.00-
	Major Account 470000 Total	17,070.00-	171,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.42-	4,728.33-
	Major Account 480000 Total	1,012.42-	4,728.33-
	Fund 22360 Revenue Total	18,082.42-	176,328.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,091.15	40,213.79
	511200 TEMPORARY SALARIES-WAGE	8.56	8.56
	511300 OVERTIME PAYMENTS	2.15	2.15
	511400 PREMIUM PAY	1.91	1.91
	511800 COMPENSATORY TIME PAID	.44	.44
	512100 VACATION LEAVE EXPENSE	2,051.20	2,202.70
	512200 SICK LEAVE EXPENSE	648.00	734.38
	512300 HOLIDAY LEAVE EXPENSE	239.03	358.25
	512700 INJURY LEAVE EXPENSE	.04	.04
	512900 UNION ACTIVITY EXPENSE	.02	.02
	515100 RETIREMENT PLANS EXPENSE	1,029.34	3,237.10
	515200 OASDI EXPENSE	1,026.79	3,141.12
	515400 LIFE & ACCIDENT INS EXP	4.14	16.34
	515500 HEALTH INSURANCE EXPENSE	1,607.76	6,740.31
	516300 EMPLOYEE ASSISTANCE PRO	25.56	25.56
	516400 UNEMPLOYM COMP INS EXP	72.18	72.18
	Major Account 510000 Total	17,808.27	56,754.85
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	463.03	7,360.01
	521201 COM EXPENSE - VOICE/DATA	158.02	1,005.72
	521203 DATALINE CLEARING ACCOU	17.25	276.17
	521300 FREIGHT EXPENSE	2.11	2.11
	521401 DATA PROCESSING EXPENSE	27.93	187.80
	521501 PUBLICATION & PRINT EXP	9.88	1,138.58
	521901 AWARDS EXPENSE	.71	.71
	521902 AWARDS EXPENSE - EMP OF YEAR S	.06	.06
	522100 DUES & SUBSCRIPTION EXP	22.57	122.57
	522202 CONFERENCE REGISTRATION - IN S	15.60	15.60
	522203 CONFERENCE REGISTRATION - OUT	2.73	2.73
	523102 FUEL EXPENSE	27.15	50.02

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As of December 31, 2008

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		
523103	ELECTRICITY EXPENSE	37.37	364.24
524601	RENT EXPENSE - BUILDINGS	777.65	4,665.90
524900	RENT EXP-DEPR SURCHARGE	67.59	405.54
526100	REP & MAINT-REAL PROPERT	.81	683.81
527400	REP & MAINT-DATA PROC	40.71	40.71
527500	REP & MAINT-COMM EQUIP		2.82-
531101	OFFICE SUPPLIES EXPENSE	228.29	557.03
531104	DATA PROCESSING EQUIPMENT SUPP	170.86	1,847.31
532101	NON-CAPITALIZED EQUIP PU		202.80
532102	CHAIRS - NON INVENTORY	968.00	968.00
532103	PANELS/WORKSTATIONS - NON INVE		726.60
533100	HOUSEHOLD & INSTIT EXP	9.57	66.36
534800	CONST & MAINT SUP EXP	10.38	10.38
534900	MISCELLANEOUS SUP EXP	.32	.32
541100	ACCTG & AUDITING SERVICES	376.37	376.37
541500	LEGAL SERVICES EXPENSE	.07	.07
542101	SOS TEMP SERV - PERSONNEL	105.76	105.76
548700	REFUSE/RECYCLING	3.53	19.68
549200	JANITORIAL SERVICES	44.35	266.10
555100	SOFTWARE RENEWAL/MAIN FEE	22.06	22.06
556100	INSURANCE EXPENSE	4.76	118.31
556300	SURETY & NOTARY BONDS	.84	5.04
559100	OTHER OPERATING EXP		20.00
559101	OTHER OPERATING EXP	34.56	462.69
	Major Account 520000 Total	3,650.89	22,094.34
570000	Travel Expenses		
571103	OUT-OF-STATE LODGING EXPENSE	.60	.60
571106	OUT-OF-STATE MEALS	.05	.05
572101	COMMERCIAL TRANSPORTATION	1.10	1.10
573101	STATE-OWNED TRANSPORTATION	4.24	96.61
574501	PERSONAL VEHICLE MILEAGE	.82	56.37
574503	OUT-OF-STATE MILES	1.11	1.11
	Major Account 570000 Total	7.92	155.84
580000	Capital Outlay		
583300	COMPUTER HARDWARE EQUIPME	192.18	1,545.08
	Major Account 580000 Total	192.18	1,545.08
	Fund 22360 Expenditures Total	21,659.26	80,550.11
	Subprogram Revenues	18,082.42-	176,328.33-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 014

FUND NUMBER AND NAME
 22360 CONTRACTOR REGISTRATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Expenditures	<u>21,659.26</u>	<u>80,550.11</u>
Program Revenues	<u>176,425.49-</u>	<u>1,074,481.25-</u>
Program Expenditures	<u>276,804.07</u>	<u>1,270,659.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	1,777.94-	10,623.05-
	Major Account 480000 Total	1,777.94-	10,623.05-
	Fund 42312 Revenue Total	1,777.94-	10,623.05-
	Subprogram Revenues	1,777.94-	10,623.05-
	Program Revenues	1,777.94-	10,623.05-
	Agency Revenues	2,996,845.76-	22,314,894.66-
	Agency Expenditures	3,104,750.85	18,455,310.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		1,350.00-
	Major Account 470000 Total		1,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,584.64-	344,981.76-
	Major Account 480000 Total	61,584.64-	344,981.76-
	Fund 22450 Revenue Total	61,584.64-	346,331.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,834.42	149,874.70
	512100 VACATION LEAVE EXPENSE	3,510.20	14,194.50
	512200 SICK LEAVE EXPENSE	4,912.22	9,183.30
	512300 HOLIDAY LEAVE EXPENSE	2,302.66	6,041.67
	515100 RETIREMENT PLANS EXPENSE	2,213.12	13,425.19
	515200 FICA EXPENSE	2,135.91	12,988.54
	515400 LIFE & ACCIDENT INS EXP	8.68	50.75
	515500 HEALTH INSURANCE EXPENSE	3,945.95	22,776.10
	516300 EMPLOYEE ASSISTANCE PRO		84.60
	516500 WORKERS COMP PREMIUMS		3,423.00
	Major Account 510000 Total	37,863.16	232,042.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.54	2,031.31
	521200 COM EXPENSE - VOICE/DATA		1,716.17
	521500 PUBLICATION & PRINT EXP		506.36
	522100 DUES & SUBSCRIPTION EXP	198.95	382.03
	522200 CONFERENCE REGISTRATION		210.00
	524600 RENT EXPENSE-BUILDINGS	1,429.49	8,573.24
	524900 RENT EXP-DEPR SURCHARGE	638.83	3,832.98
	531100 OFFICE SUPPLIES EXPENSE	467.71	1,805.31
	548700 REFUSE/RECYCLING	9.96	72.24
	555200 SOFTWARE - NEW PURCHASES		504.00
	556100 INSURANCE EXPENSE		619.20
	556300 SURETY & NOTARY BONDS		32.46
	Major Account 520000 Total	2,973.48	20,285.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.05
	574500 PERSONAL VEHICLE MILEAGE		420.63
	Major Account 570000 Total		480.68
	Fund 22450 Expenditures Total	40,836.64	252,808.33
	Subprogram Revenues	61,584.64-	346,331.76-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 005

FUND NUMBER AND NAME
22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
40,836.64

YEAR-TO-DATE
252,808.33

Secure Version - Prior Month

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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		
	526100 REP & MAINT-REAL PROPERT		1,590.00
	527100 REP & MAINT-OFFICE EQUIP	1,494.36	1,544.35
	531100 OFFICE SUPPLIES EXPENSE		439.98
	532100 NON-CAPITALIZED EQUIP PU	60.00	60.00
	533100 HOUSEHOLD & INSTIT EXP		1,680.00
	541100 ACCTG & AUDITING SERVICES		44,932.00
	555100 DATA PROC SOFTW LIC FEE	20,535.68	48,784.13
	555200 SOFTWARE - NEW PURCHASES	13,237.00	13,237.00
	559199 OPERATING SETTLEMENT		2,409.62
	Major Account 520000 Total	<u>35,327.04</u>	<u>114,677.08</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	14,953.16	15,733.16
	Major Account 580000 Total	<u>14,953.16</u>	<u>15,733.16</u>
	Fund 22450 Expenditures Total	<u>50,280.20</u>	<u>130,410.24</u>
	Subprogram Expenditures	<u>50,280.20</u>	<u>130,410.24</u>

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>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,825.70	30,415.96
	521200 COM EXPENSE - VOICE/DATA		3,994.82
	521400 DATA PROCESSING EXPENSE	1,909.23	5,727.36
	521500 PUBLICATION & PRINT EXP	3,729.35	15,925.76
	522100 DUES & SUBSCRIPTION EXP	757.57	42,357.57
	522200 CONFERENCE REGISTRATION	700.00	1,160.00
	524600 RENT EXPENSE-BUILDINGS	2,137.74	12,228.89
	524900 RENT EXP-DEPR SURCHARGE	811.04	4,866.24
	525200 RENT EXP-DATA PROC EQUIP	824.00	2,472.00
	526100 REP & MAINT-REAL PROPERT		176.00
	531100 OFFICE SUPPLIES EXPENSE	631.64	8,610.73
	541700 LEGAL RELATED EXPENSE	24.00	54.00
	543100 IT CONSULTING-APPLICATIONS	12,915.00	56,700.00
	548700 REFUSE/RECYCLING	18.30	805.36
	556300 SURETY & NOTARY BONDS		102.81
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	26,283.57	185,757.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,185.05
	572100 COMMERCIAL TRANSPORTATIO	428.00	428.00
	573100 STATE-OWNED TRANSPORT		282.17
	574500 PERSONAL VEHICLE MILEAGE		166.40
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	428.00	2,115.62
	Fund 22430 Expenditures Total	107,240.07	675,650.60
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	7,347.00-	42,586.00-
	Major Account 470000 Total	7,347.00-	42,586.00-
	Fund 22450 Revenue Total	7,347.00-	42,586.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,968.72-
	Major Account 460000 Total		23,968.72-
	Fund 42410 Revenue Total		23,968.72-
	Expenditures		
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,201.11	4,201.11
	Major Account 580000 Total	4,201.11	4,201.11

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>
42410 DMV OPERATIONS FEDERAL FUNDS			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		19,313.27
	Major Account 590000 Total		19,313.27
	Fund 42410 Expenditures Total	4,201.11	23,514.38
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,052,606.70-	2,255,656.75-
	Major Account 450000 Total	1,052,606.70-	2,255,656.75-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,371.25-	27,171.00-
	473202 TRANSPORTER PLATE FEES	7,880.00-	8,542.50-
	Major Account 470000 Total	12,251.25-	35,713.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,252.48-	102,569.35-
	Major Account 480000 Total	40,252.48-	102,569.35-
	Fund 61240 Revenue Total	1,105,110.43-	2,393,939.60-
	Subprogram Revenues	1,238,847.39-	3,741,871.36-
	Subprogram Expenditures	111,441.18	699,164.98

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 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	5,503.75-	21,049.00-
	471111 ONLINE DRIVER RECORDS	141,446.10-	979,768.01-
	473320 VIN PLATES	160.00-	2,000.00-
	Major Account 470000 Total	<u>147,109.85-</u>	<u>1,002,817.01-</u>
	Fund 10000 Revenue Total	147,109.85-	1,002,817.01-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,458.15-	10,435.89-
	471111 ONLINE DRIVER RECORDS	20,206.59-	139,966.88-
	471120 VEHICLE RECORD SEARCHES	16,940.86-	70,289.74-
	471122 ONLINE VEHICLE RECORDS	3,678.00-	24,945.20-
	473200 VEHICLE REGIST & PLATE F	180,338.60-	1,542,840.23-
	473204 SPIRIT PLATE FEE	12,570.58-	105,127.05-
	473210 MESSAGE PLATE	99,170.50-	848,052.45-
	473211 SPIRIT PLATE	3,069.50-	16,373.70-
	473300 VEHICLE TITLE FEES	188,010.01-	1,644,045.16-
	473310 BONDED TITLES	450.00-	4,500.00-
	Major Account 470000 Total	<u>526,892.79-</u>	<u>4,406,576.30-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		884.50-
	Major Account 480000 Total		<u>884.50-</u>
	Fund 22450 Revenue Total	526,892.79-	4,407,460.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,962.44	281,034.65
	511800 COMPENSATORY TIME PAID	92.04	2,479.22
	512100 VACATION LEAVE EXPENSE	8,459.09	38,986.13
	512200 SICK LEAVE EXPENSE	3,906.22	11,291.28
	512300 HOLIDAY LEAVE EXPENSE	5,392.15	13,800.78
	512500 FUNERAL LEAVE EXPENSE		375.36
	512600 CIVIL LEAVE EXPENSE	109.22	119.60
	515100 RETIREMENT PLANS EXPENSE	4,037.57	26,064.69
	515200 FICA EXPENSE	3,814.31	24,631.53
	515400 LIFE & ACCIDENT INS EXP	23.80	169.40
	515500 HEALTH INSURANCE EXPENSE	11,437.12	73,632.54
	516200 TUITION ASSISTANCE		345.00
	516300 EMPLOYEE ASSISTANCE PRO		310.20
	516400 UNEMPLOYM COMP INS EXP		242.00
	516500 WORKERS COMP PREMIUMS		7,429.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<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		
	Major Account 510000 Total	73,233.96	480,911.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,998.34	17,504.92
	521200 COM EXPENSE - VOICE/DATA		7,294.47
	521290 COM EXPENSE - DATA ONLY	9.99	9.99
	521500 PUBLICATION & PRINT EXP	141,743.66	158,228.47
	522100 DUES & SUBSCRIPTION EXP	790.51	790.51
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	3,991.47	23,837.82
	524900 RENT EXP-DEPR SURCHARGE	1,763.50	10,581.00
	527100 REP & MAINT-OFFICE EQUIP	44.00	44.00
	527200 REP & MAINT-MOTOR VEHICL	8.47	15.94
	531100 OFFICE SUPPLIES EXPENSE	1,041.49	4,354.89
	533100 HOUSEHOLD & INSTIT EXP		84.00
	533900 FOOD EXPENSE		28.80
	548700 REFUSE/RECYCLING	202.49	509.89
	554900 OTHER CONTRACTUAL SERVICES	205,067.00	1,026,818.50
	556300 SURETY & NOTARY BONDS	65.50	219.95
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	356,726.42	1,250,993.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.38	716.09
	572100 COMMERCIAL TRANSPORTATIO		334.50
	573100 STATE-OWNED TRANSPORT	1,317.96	4,213.47
	574500 PERSONAL VEHICLE MILEAGE	66.22	101.32
	575100 MISC TRAVEL EXPENSE	1.76	22.26
	Major Account 570000 Total	1,456.32	5,387.64
	Fund 22450 Expenditures Total	431,416.70	1,737,292.17
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	912.75-	2,697.00-
	473203 REPOSSESSION PLATE FEES	580.00-	580.00-
	473204 HISTORICAL PLATE FEES	1,788.50-	29,520.50-
	473205 SAMPLE PLATE FEES	1.75-	7.00-
	473400 TRUCK & BUS REGISTRATION	620.00-	650.00-
	473912 DEMONSTRATION PERMITS	200.00-	2,120.00-
	Major Account 470000 Total	4,103.00-	35,574.50-
	Fund 61240 Revenue Total	4,103.00-	35,574.50-

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<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		
	Subprogram Revenues	<u>678,105.64</u>	<u>5,445,852.31</u>
	Subprogram Expenditures	<u>431,416.70</u>	<u>1,737,292.17</u>

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As of December 31, 2008

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 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			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	24,150.00-	167,280.00-
	473133 ONLINE REINSTATE. FEES	42,000.00-	238,575.00-
	Major Account 470000 Total	66,150.00-	405,855.00-
	Fund 10000 Revenue Total	66,150.00-	405,855.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	13.75-	13.75-
	473131 DRIVER REINSTATEMENT FEES	49,150.00-	332,450.00-
	473133 ONLINE REINSTATEMENTS	67,450.00-	400,650.00-
	Major Account 470000 Total	116,613.75-	733,113.75-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		51.00-
	Major Account 480000 Total		51.00-
	Fund 22450 Revenue Total	116,613.75-	733,164.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,642.69	168,912.59
	512100 VACATION LEAVE EXPENSE	4,913.10	26,265.70
	512200 SICK LEAVE EXPENSE	2,834.42	9,215.51
	512300 HOLIDAY LEAVE EXPENSE	3,522.66	8,786.90
	512500 FUNERAL LEAVE EXPENSE	1,024.88	1,545.74
	512600 CIVIL LEAVE EXPENSE	103.66	142.53
	512700 INJURY LEAVE EXPENSE		606.98
	515100 RETIREMENT PLANS EXPENSE	2,623.94	16,134.96
	515200 FICA EXPENSE	2,463.95	15,183.61
	515400 LIFE & ACCIDENT INS EXP	19.60	117.60
	515500 HEALTH INSURANCE EXPENSE	7,272.72	43,636.32
	516300 EMPLOYEE ASSISTANCE PRO		208.68
	516500 WORKERS COMP PREMIUMS		4,672.00
	Major Account 510000 Total	47,421.62	295,429.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,877.87	101,407.00
	521200 COM EXPENSE - VOICE/DATA		4,762.69
	521290 COM EXPENSE - DATA ONLY	2,703.00	7,227.88
	521500 PUBLICATION & PRINT EXP	2,967.44	4,190.54
	521800 CASH SHORT ADJUSTMENT		30.00
	522100 DUES & SUBSCRIPTION EXP	642.29	642.29
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	2,753.70	14,895.65

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<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		
	524900 RENT EXP-DEPR SURCHARGE	884.35	5,306.10
	531100 OFFICE SUPPLIES EXPENSE	1,074.15	5,002.87
	548700 REFUSE/RECYCLING	22.02	193.14
	556300 SURETY & NOTARY BONDS		75.75
	Major Account 520000 Total	17,924.82	144,283.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		429.63
	572100 COMMERCIAL TRANSPORTATIO		334.50
	Major Account 570000 Total		764.13
	Fund 22450 Expenditures Total	65,346.44	440,477.16
	Subprogram Revenues	182,763.75	1,139,019.75
	Subprogram Expenditures	65,346.44	440,477.16

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 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			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		250.00-
	473111 DRIVER TRAINING INSTRUCTO		440.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,900.00-
	Major Account 470000 Total	200.00-	2,590.00-
	Fund 10000 Revenue Total	200.00-	2,590.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	473100 DRIVERS LICENSE FEES	281,760.49-	2,261,651.06-
	473110 DRIVER TRAINING SCHOOL	1,500.00-	3,550.00-
	Major Account 470000 Total	283,260.49-	2,265,206.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	486400 CASH OVER ADJUSTMENT	1.00-	8.25-
	Major Account 480000 Total	1.00-	508.25-
	Fund 22450 Revenue Total	283,261.49-	2,265,714.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,140.38	1,224,177.86
	511300 OVERTIME PAYMENTS	2,465.76	9,332.19
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	378.21	863.44
	512100 VACATION LEAVE EXPENSE	38,896.31	151,217.62
	512200 SICK LEAVE EXPENSE	14,858.87	51,666.12
	512300 HOLIDAY LEAVE EXPENSE	23,743.18	60,177.45
	512500 FUNERAL LEAVE EXPENSE	658.38	2,012.67
	512600 CIVIL LEAVE EXPENSE	626.94	824.41
	512700 INJURY LEAVE EXPENSE		530.09
	515100 RETIREMENT PLANS EXPENSE	18,333.20	112,454.94
	515200 FICA EXPENSE	16,841.57	104,734.68
	515400 LIFE & ACCIDENT INS EXP	128.98	778.13
	515500 HEALTH INSURANCE EXPENSE	63,039.72	372,259.71
	516300 EMPLOYEE ASSISTANCE PRO		1,474.86
	516500 WORKERS COMP PREMIUMS		34,028.00
	Major Account 510000 Total	341,111.50	2,127,532.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,238.33	49,307.48
	521200 COM EXPENSE - VOICE/DATA		28,795.99
	521290 COM EXPENSE - DATA ONLY	21,088.16	61,580.43

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<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		
	521300 FREIGHT EXPENSE		19.98
	521500 PUBLICATION & PRINT EXP	3,150.63	32,843.19
	522100 DUES & SUBSCRIPTION EXP	3,094.85	3,184.85
	522200 CONFERENCE REGISTRATION		1,270.00
	522600 JOB APPLICANT EXPENSE	55.00	225.00
	524600 RENT EXPENSE-BUILDINGS	1,774.17	5,663.95
	524900 RENT EXP-DEPR SURCHARGE	316.54	1,899.24
	526100 REP & MAINT-REAL PROPERT	38.00	226.36
	527200 REP & MAINT-MOTOR VEHICL	199.71	2,632.96
	531100 OFFICE SUPPLIES EXPENSE	5,164.34	22,769.87
	532100 NON-CAPITALIZED EQUIP PU	387.54	1,520.09
	533100 HOUSEHOLD & INSTIT EXP	12,595.73	19,535.35
	535100 MEDICAL SUPPLIES		245.44
	541700 LEGAL RELATED EXPENSE		74.75
	542100 SOS TEMP SERV - PERSONNEL		44,328.78
	547100 EDUCATIONAL SERVICES		1,360.00
	547300 INTERPRETER SERVICES	50.00	1,353.58
	548700 REFUSE/RECYCLING	205.92	666.04
	549100 LAUNDRY SERVICES	124.03	136.87
	549200 JANITORIAL SERVICES	1,864.66	3,199.18
	556300 SURETY & NOTARY BONDS		503.21
	Major Account 520000 Total	55,347.61	283,342.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,585.32	8,924.17
	571900 MEALS-ONE DAY TRAVEL		12.79
	572100 COMMERCIAL TRANSPORTATIO		979.50
	573100 STATE-OWNED TRANSPORT	39,732.12	98,681.03
	574500 PERSONAL VEHICLE MILEAGE	578.53	5,282.91
	575100 MISC TRAVEL EXPENSE	5.00	28.50
	Major Account 570000 Total	41,900.97	113,908.90
	Fund 22450 Expenditures Total	438,360.08	2,524,783.66
	Subprogram Revenues	283,461.49	2,268,304.31
	Subprogram Expenditures	438,360.08	2,524,783.66

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 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	18,598.82	134,439.29
	512100 VACATION LEAVE EXPENSE	3,886.49	13,168.59
	512200 SICK LEAVE EXPENSE	2,239.91	7,317.06
	512300 HOLIDAY LEAVE EXPENSE	2,743.34	6,664.52
	515100 RETIREMENT PLANS EXPENSE	2,056.82	12,099.79
	515200 FICA EXPENSE	1,966.33	11,620.55
	515400 LIFE & ACCIDENT INS EXP	9.80	54.60
	515500 HEALTH INSURANCE EXPENSE	4,854.94	26,075.60
	516300 EMPLOYEE ASSISTANCE PRO		104.34
	516500 WORKERS COMP PREMIUMS		3,876.00
	Major Account 510000 Total	36,356.45	215,420.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.06
	521200 COM EXPENSE - VOICE/DATA		26,538.02
	521290 COM EXPENSE - DATA ONLY	1,138.46	42,664.48
	521400 DATA PROCESSING EXPENSE	217,680.08	648,201.51
	521500 PUBLICATION & PRINT EXP	1,808.97	14,945.98
	522100 DUES & SUBSCRIPTION EXP	617.63	2,372.63
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	344.38	2,066.28
	524900 RENT EXP-DEPR SURCHARGE	154.10	924.60
	525200 RENT EXP-DATA PROC EQUIP	36,153.46	103,041.88
	531100 OFFICE SUPPLIES EXPENSE	476.23	1,169.22
	532100 NON-CAPITALIZED EQUIP PU		62.06
	555100 DATA PROC SOFTW LIC FEE	81,152.04	107,031.10
	555200 SOFTWARE - NEW PURCHASES		12,000.00
	556300 SURETY & NOTARY BONDS		43.29
	Major Account 520000 Total	339,525.35	961,077.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.45	38.68
	Major Account 570000 Total	1.45	38.68
	Fund 22450 Expenditures Total	375,883.25	1,176,536.13
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	375,883.25	1,176,536.13

Program Summary by Subprogram

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,406.88-	15,153.97-
	Major Account 470000 Total	3,406.88-	15,153.97-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		3.40-
	Major Account 480000 Total		3.40-
	Fund 22450 Revenue Total	3,406.88-	15,157.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,309.46	245,354.68
	512100 VACATION LEAVE EXPENSE	4,392.28	27,791.63
	512200 SICK LEAVE EXPENSE	4,891.91	13,091.99
	512300 HOLIDAY LEAVE EXPENSE	4,841.42	12,072.43
	515100 RETIREMENT PLANS EXPENSE	3,626.85	22,337.55
	515200 OASDI EXPENSE	3,419.94	21,137.49
	515400 LIFE & ACCIDENT INS EXP	19.60	117.60
	515500 HEALTH INSURANCE EXPENSE	11,152.20	65,713.92
	516300 EMPLOYEE ASSISTANCE PRO		208.68
	516500 WORKERS COMP PREMIUMS		5,907.00
	Major Account 510000 Total	66,653.66	413,732.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,548.22	38,082.53
	521200 COM EXPENSE - VOICE/DATA		6,688.33
	521500 PUBLICATION & PRINT EXP	1,286.75	5,649.33
	521800 CASH SHORT ADJUSTMENT		.60
	522100 DUES & SUBSCRIPTION EXP	2,525.26	2,525.26
	524600 RENT EXPENSE-BUILDINGS	1,531.88	8,504.19
	524900 RENT EXP-DEPR SURCHARGE	488.00	2,928.00
	527100 REP & MAINT-OFFICE EQUIP		189.00
	531100 OFFICE SUPPLIES EXPENSE	4,022.08	9,869.44
	541500 LEGAL SERVICES EXPENSE	18,898.84	105,026.74
	541700 LEGAL RELATED EXPENSE	3,252.48	18,428.93
	548700 REFUSE/RECYCLING	36.00	458.12
	556300 SURETY & NOTARY BONDS		75.75
	Major Account 520000 Total	34,589.51	198,426.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.48	490.58
	573100 STATE-OWNED TRANSPORTAION	214.42	1,601.23
	Major Account 570000 Total	334.90	2,091.81
	Fund 22450 Expenditures Total	101,578.07	614,251.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>3,406.88-</u>	<u>15,157.37-</u>
	Subprogram Expenditures	<u>101,578.07</u>	<u>614,251.00</u>
	Program Revenues	<u>2,448,169.79-</u>	<u>12,967,536.86-</u>
	Program Expenditures	<u>1,615,142.56</u>	<u>7,575,723.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,254.24-	7,281.03-
	Major Account 480000 Total	1,254.24-	7,281.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	1,150,000.00-
	Major Account 490000 Total	400,000.00-	1,150,000.00-
	Fund 22440 Revenue Total	401,254.24-	1,157,281.03-
Expenditures	520000 Operating Expenses		
	534910 MESSAGE PLATES		1,142.98
	534911 SPIRIT PLATES	1,265.67	2,946.65
	534920 2005 PLATES	569,240.20	1,196,579.68
	534930 STICKERS	6,716.85	32,573.93
	Major Account 520000 Total	577,222.72	1,233,243.24
	Fund 22440 Expenditures Total	577,222.72	1,233,243.24
	Subprogram Revenues	401,254.24-	1,157,281.03-
	Subprogram Expenditures	577,222.72	1,233,243.24
	Program Revenues	401,254.24-	1,157,281.03-
	Program Expenditures	577,222.72	1,233,243.24

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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>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	Major Account 470000 Total		5.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,222.89-	13,169.69-
	Major Account 480000 Total	2,222.89-	13,169.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,420.00-	85,590.00-
	Major Account 490000 Total	3,420.00-	85,590.00-
	Fund 21340 Revenue Total	5,642.89-	98,764.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	870.89	9,062.50
	512100 VACATION LEAVE EXPENSE	158.52	836.32
	512200 SICK LEAVE EXPENSE	52.84	79.01
	512300 HOLIDAY LEAVE EXPENSE		138.77
	515100 RETIREMENT PLANS EXPENSE	81.07	757.98
	515200 FICA EXPENSE	75.65	709.65
	515400 LIFE & ACCIDENT INS EXP	.39	3.46
	515500 HEALTH INSURANCE EXPENSE	263.58	2,375.63
	Major Account 510000 Total	1,502.94	13,963.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	303.04
	521500 PUBLICATION & PRINT EXP		23.02
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	Major Account 520000 Total	501.01	826.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,475.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,875.00	119,400.00
	Major Account 590000 Total	4,875.00	124,875.00
	Fund 21340 Expenditures Total	6,878.95	139,664.38
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,120.41	31,454.24
	511800 COMPENSATORY TIME PAID		86.14
	512100 VACATION LEAVE EXPENSE	378.18	5,540.99
	512200 SICK LEAVE EXPENSE		2,586.62
	512300 HOLIDAY LEAVE EXPENSE		324.37
	515100 RETIREMENT PLANS EXPENSE	411.80	2,994.98
	515200 FICA EXPENSE	404.84	2,902.99

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As of December 31, 2008

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		
	515400 LIFE & ACCIDENT INS EXP	1.43	11.13
	515500 HEALTH INSURANCE EXPENSE	380.05	3,946.69
	516300 EMPLOYEE ASSISTANCE PRO		59.22
	516500 WORKERS COMP PREMIUMS		2,052.50
	Major Account 510000 Total	6,696.71	51,959.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.21
	521200 COM EXPENSE - VOICE/DATA		567.24
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	111.60	201.43
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	126.97	2,751.53-
	522200 CONFERENCE REGISTRATION		106.00
	524600 RENT EXPENSE-BUILDINGS	349.50	1,985.60
	524900 RENT EXP-DEPR SURCHARGE	124.92	749.52
	531100 OFFICE SUPPLIES EXPENSE	21.40	31.06
	533900 FOOD EXPENSE		68.82
	556300 SURETY & NOTARY BONDS		21.64
	Major Account 520000 Total	734.39	1,113.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.94	455.82
	572100 COMMERCIAL TRANSPORTATIO		178.25
	573100 STATE-OWNED TRANSPORT	169.00	661.00
	574500 PERSONAL VEHICLE MILEAGE	276.71	313.57
	575100 MISC TRAVEL EXPENSE	1.60	25.60
	Major Account 570000 Total	625.25	1,634.24
	Fund 22450 Expenditures Total	8,056.35	54,708.10
42420 HWY SAFETY FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	260,835.69-	681,011.65-
	Major Account 460000 Total	260,835.69-	681,011.65-
	480000 Revenues - Miscellaneous		
	484500 REIMBURSEMENT-NON-GOV	221.85-	500.02-
	485100 MISCELLANEOUS ADJUSTMENTS	212.00-	212.00-
	Major Account 480000 Total	433.85-	712.02-
	Fund 42420 Revenue Total	261,269.54-	681,723.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,001.55	115,067.39

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As of December 31, 2008

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	30.73	354.98
	512100 VACATION LEAVE EXPENSE	1,682.81	8,101.47
	512200 SICK LEAVE EXPENSE	780.61	2,669.54
	512300 HOLIDAY LEAVE EXPENSE		1,960.23
	515100 RETIREMENT PLANS EXPENSE	1,534.89	9,595.69
	515200 FICA EXPENSE	1,485.26	9,236.66
	515400 LIFE & ACCIDENT INS EXP	7.70	48.06
	515500 HEALTH INSURANCE EXPENSE	2,964.20	19,110.62
	516300 EMPLOYEE ASSISTANCE PRO		59.22
	516500 WORKERS COMP PREMIUMS		2,052.50
	Major Account 510000 Total	26,487.75	168,256.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	737.38	4,971.88
	521200 COM EXPENSE - VOICE/DATA		691.14
	521300 FREIGHT EXPENSE	22.04	32.03
	521500 PUBLICATION & PRINT EXP	4,148.99	62,059.99
	522100 DUES & SUBSCRIPTION EXP	439.47	689.47
	522200 CONFERENCE REGISTRATION		146.00
	524600 RENT EXPENSE-BUILDINGS	1,098.67	6,480.62
	524900 RENT EXP-DEPR SURCHARGE	460.16	2,760.96
	527200 REP & MAINT-MOTOR VEHICL	147.37	1,731.00
	527800 REP & MAINT-OTHER PROPER	75.00	2,887.09
	531100 OFFICE SUPPLIES EXPENSE	1,200.64	2,523.90
	533100 HOUSEHOLD & INSTIT EXP	7,145.00	8,052.89
	533900 FOOD EXPENSE		2,919.16
	534600 ED & RECREATIONAL SUP EX		70.00
	538100 VEHICLE & EQUIP SUP EXP	63.49	795.78
	541100 ACCTG & AUDITING SERVICES	1,000.00	3,000.00
	543500 MGT CONSULTANT SERVICES	12,700.00	12,700.00
	554900 OTHER CONTRACTUAL SERVICES	13,459.00	99,580.00
	556100 INSURANCE EXPENSE		3,831.78
	556300 SURETY & NOTARY BONDS		21.64
	Major Account 520000 Total	40,295.93	215,945.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.94	1,171.79
	572100 COMMERCIAL TRANSPORTATIO		469.24
	573100 STATE-OWNED TRANSPORT	606.14	2,497.09
	574500 PERSONAL VEHICLE MILEAGE	233.41	578.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		156.97
	575100 MISC TRAVEL EXPENSE	1.60	83.60
	Major Account 570000 Total	1,019.09	4,956.69
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		200,319.43
	599100 OTHER GOVERNMENT AID	5,388.75	74,168.06
	Fund 42420 Total	5,388.75	274,487.49
	Fund 42420 Expenditures Total	67,802.77	389,158.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,078.46
	Major Account 800000 Total		6,078.46
	Fund 42420 Expenditures Total		6,078.46
	Subprogram Revenues	266,912.43	780,488.36
	Subprogram Expenditures	88,126.82	858,018.35

Secure Version - Prior Month

As of December 31, 2008

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	51,230.62-	470,354.02-
	Major Account 460000 Total	51,230.62-	470,354.02-
	Fund 47920 Revenue Total	51,230.62-	470,354.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,379.58	441,502.98
	Major Account 590000 Total	22,379.58	441,502.98
	Fund 47920 Expenditures Total	22,379.58	441,502.98
	Subprogram Revenues	51,230.62-	470,354.02-
	Subprogram Expenditures	22,379.58	441,502.98

Secure Version - Prior Month

As of December 31, 2008

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	57,136.64	214,547.54
	Major Account 460000 Total	57,136.64	214,547.54
	480000 Revenues - Miscellaneous		
	485100 MISCELLANEOUS ADJUSTMENT	212.00	212.00
	Major Account 480000 Total	212.00	212.00
	Fund 42421 Revenue Total	56,924.64	214,335.54
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,845.97
	533100 HOUSEHOLD & INSTIT EXP		553.53
	543500 MGT CONSULTANT SERVICES		5,946.00
	Major Account 520000 Total		18,345.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,427.30
	599100 OTHER GOVERNMENT AID		107,713.68
	Major Account 590000 Total		132,140.98
	Fund 42421 Expenditures Total		150,486.48
	Subprogram Revenues	56,924.64	214,335.54
	Subprogram Expenditures		150,486.48

Secure Version - Prior Month

As of December 31, 2008

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	154,816.29-	322,958.11-
	Major Account 460000 Total	154,816.29-	322,958.11-
	Fund 42425 Revenue Total	154,816.29-	322,958.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,685.99
	524600 RENT EXPENSE-BUILDINGS	1,720.00	2,470.00
	531100 OFFICE SUPPLIES EXPENSE	1,548.04	1,548.04
	533900 FOOD EXPENSE	4,723.04	9,075.66
	554900 OTHER CONTRACTUAL SERVICES		1,532.00
	Major Account 520000 Total	7,991.08	16,311.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,165.00	23,923.25
	Major Account 570000 Total	15,165.00	23,923.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		230,389.21
	599100 OTHER GOVERNMENT AID	70,000.00	74,868.34
	Major Account 590000 Total	70,000.00	305,257.55
	Fund 42425 Expenditures Total	93,156.08	345,492.49
	Subprogram Revenues	154,816.29-	322,958.11-
	Subprogram Expenditures	93,156.08	345,492.49

Secure Version - Prior Month

As of December 31, 2008

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42422 HSIP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING- FEDERAL	219,723.26-	429,726.56-
	Major Account 460000 Total	219,723.26-	429,726.56-
	Fund 42422 Revenue Total	219,723.26-	429,726.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		429,726.56
	Major Account 590000 Total		429,726.56
	Fund 42422 Expenditures Total		429,726.56
	Subprogram Revenues	219,723.26-	429,726.56-
	Subprogram Expenditures		429,726.56

Secure Version - Prior Month

As of December 31, 2008

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	35,125.53-	148,421.13-
	Major Account 460000 Total	35,125.53-	148,421.13-
	Fund 42424 Revenue Total	35,125.53-	148,421.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		113,295.60
	Major Account 590000 Total		113,295.60
	Fund 42424 Expenditures Total		113,295.60
	Subprogram Revenues	35,125.53-	148,421.13-
	Subprogram Expenditures		113,295.60

Secure Version - Prior Month

As of December 31, 2008

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		7,051.14-
	Major Account 460000 Total		7,051.14-
	Fund 42427 Revenue Total		7,051.14-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		7,051.14
	Major Account 520000 Total		7,051.14
	Fund 42427 Expenditures Total		7,051.14
	Subprogram Revenues		7,051.14-
	Subprogram Expenditures		7,051.14

Secure Version - Prior Month

As of December 31, 2008

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	27,272.20-	322,520.18-
	Major Account 460000 Total	27,272.20-	322,520.18-
	Fund 47922 Revenue Total	27,272.20-	322,520.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,696.13	317,944.11
	Major Account 590000 Total	22,696.13	317,944.11
	Fund 47922 Expenditures Total	22,696.13	317,944.11
	Subprogram Revenues	27,272.20-	322,520.18-
	Subprogram Expenditures	22,696.13	317,944.11

Secure Version - Prior Month

As of December 31, 2008

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY 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>
47923 SECTION 1906 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	176,205.88-	290,412.95-
	Major Account 460000 Total	176,205.88-	290,412.95-
	Fund 47923 Revenue Total	176,205.88-	290,412.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	176,205.88	290,412.95
	Major Account 590000 Total	176,205.88	290,412.95
	Fund 47923 Expenditures Total	176,205.88	290,412.95
	Subprogram Revenues	176,205.88-	290,412.95-
	Subprogram Expenditures	176,205.88	290,412.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	1,371.90-	95,478.00-
	Major Account 460000 Total	1,371.90-	95,478.00-
	Fund 42429 Revenue Total	1,371.90-	95,478.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22,425.00
	Major Account 520000 Total		22,425.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	4,823.58
	Major Account 570000 Total	250.00	4,823.58
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,500.00
	599100 OTHER GOVERNMENT AID		58,048.31
	Major Account 590000 Total		59,548.31
	Fund 42429 Expenditures Total	250.00	86,796.89
	Subprogram Revenues	1,371.90-	95,478.00-
	Subprogram Expenditures	250.00	86,796.89
	Program Revenues	989,582.75-	3,081,745.99-
	Program Expenditures	402,814.49	3,040,727.55
	Agency Revenues	3,839,006.78-	17,206,563.88-
	Agency Expenditures	2,595,179.77	11,849,694.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	16,913.04-	105,307.07-
	Major Account 480000 Total	16,913.04-	105,307.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22561 Revenue Total	16,913.04-	605,307.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	210.15	210.15
	527200 REP & MAINT-MOTOR VEHICL		168.75
	547100 EDUCATIONAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		176.81
	Major Account 520000 Total	210.15	1,555.71
	Fund 22561 Expenditures Total	210.15	1,555.71
	Subprogram Revenues	16,913.04-	605,307.07-
	Subprogram Expenditures	210.15	1,555.71

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	522200 CONFERENCE REGISTRATION		200.00
	534600 ED & RECREATIONAL SUP EX		1,669.27
	547100 EDUCATIONAL SERVICES	12,566.30	158,830.07
	Major Account 520000 Total	<u>12,566.30</u>	<u>160,699.34</u>
	Fund 22561 Expenditures Total	<u>12,566.30</u>	<u>160,699.34</u>
	Subprogram Expenditures	<u><u>12,566.30</u></u>	<u><u>160,699.34</u></u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	543500 MGT CONSULTANT SERVICES		3,125.00
	547100 EDUCATIONAL SERVICES		16,300.00
	Major Account 520000 Total		19,425.00
	Fund 22561 Expenditures Total		19,425.00
	Subprogram Expenditures		19,425.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	387.79	387.79
	534600 ED & RECREATIONAL SUP EX	6,900.00	6,900.00
	Major Account 520000 Total	<u>7,287.79</u>	<u>7,287.79</u>
	Fund 22561 Expenditures Total	<u>7,287.79</u>	<u>7,287.79</u>
	Subprogram Expenditures	<u><u>7,287.79</u></u>	<u><u>7,287.79</u></u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	547100 EDUCATIONAL SERVICES		251,424.38
	Major Account 520000 Total		251,424.38
	Fund 22561 Expenditures Total		251,424.38
	Subprogram Expenditures		251,424.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	534600 ED & RECREATIONAL SUP EX		3,508.94
	Major Account 520000 Total		3,508.94
	Fund 22561 Expenditures Total		3,508.94
	Subprogram Expenditures		3,508.94

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	543200 IT CONSULTING-HW/SW SUPP		310.61
	543500 MGT CONSULTANT SERVICES		21,862.00
	547100 EDUCATIONAL SERVICES		8,730.25
	Major Account 520000 Total		<u>30,902.86</u>
	Fund 22561 Expenditures Total		<u>30,902.86</u>
	Subprogram Expenditures		<u><u>30,902.86</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	543500 MGT CONSULTANT SERVICES		58,555.49
	545100 CITY/COUNTY HEALTH DEPT	25,563.57	123,866.92
	547100 EDUCATIONAL SERVICES		620,491.03
	Major Account 520000 Total	25,563.57	802,913.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,834.56
	Major Account 570000 Total		2,834.56
	Fund 22561 Expenditures Total	25,563.57	805,748.00
	Subprogram Expenditures	<u>25,563.57</u>	<u>805,748.00</u>
	Program Revenues	<u>16,913.04</u>	<u>605,307.07</u>
	Program Expenditures	<u>45,627.81</u>	<u>1,280,552.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 001

<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		
	493200 OPERATING TRANSFERS OUT		4,926,834.32
	Major Account 490000 Total		4,926,834.32
	Fund 22640 Revenue Total		4,926,834.32
	Subprogram Revenues		4,926,834.32

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	5.00-	26.00-
	Fund 22010 Revenues Total	5.00-	26.00-
	Fund 22010 Revenue Total		
	Subprogram Revenues	5.00-	26.00-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL OFFICE
 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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114,925.00
	Major Account 800000 Total		114,925.00
	Fund 40000 Expenditures Total		114,925.00

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	5.00-	4,876,808.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	4,139,708.00	25,586,686.83
	Major Account 590000 Total	4,139,708.00	25,586,686.83
	Fund 10000 Expenditures Total	4,139,708.00	25,586,686.83
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenue Total		10,599,660.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	777,167.87	4,547,045.61
	Major Account 590000 Total	777,167.87	4,547,045.61
	Fund 22640 Expenditures Total	777,167.87	4,547,045.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	683,871.14	4,668,145.12
	Fund 40000 Expenditures Total	683,871.14	4,668,145.12
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,368.69-
	Major Account 800000 Total		12,368.69-
	Fund 40000 Expenditures Total		12,368.69-
	Subprogram Revenues		10,599,660.00-
	Subprogram Expenditures	5,600,747.01	34,801,877.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,307.54	50,778.22
	595100 CONTRACTUAL AID	42,668.28	161,527.89
	599100 OTHER GOVERNMENT AID		8,000.00
	Fund 40000 Expenditures Total	<u>50,975.82</u>	<u>220,306.11</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,368.69
	Major Account 800000 Total		<u>12,368.69</u>
	Fund 40000 Expenditures Total		<u>12,368.69</u>
	Subprogram Expenditures	<u>50,975.82</u>	<u>220,306.11</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.39-	1,768.92-
	Major Account 480000 Total	311.39-	1,768.92-
	Fund 48107 Revenue Total	311.39-	1,768.92-
	Subprogram Revenues	311.39-	1,768.92-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	166,160.57	644,892.23
	Major Account 590000 Total	166,160.57	644,892.23
	Fund 10000 Expenditures Total	166,160.57	644,892.23
	Subprogram Expenditures	166,160.57	644,892.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		97,322.00-
	Major Account 460000 Total		97,322.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	67,418.00-	635,714.00-
	Major Account 490000 Total	67,418.00-	635,714.00-
	Fund 21750 Revenue Total	67,418.00-	733,036.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,360.00
	Major Account 520000 Total		5,360.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	74,995.82	416,232.99
	Major Account 590000 Total	74,995.82	416,232.99
	Fund 21750 Expenditures Total	74,995.82	421,592.99
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	9,679.92	73,677.65
	Major Account 590000 Total	9,679.92	73,677.65
	Fund 22640 Expenditures Total	9,679.92	73,677.65
	Subprogram Revenues	67,418.00-	958,036.00-
	Subprogram Expenditures	84,675.74	495,270.64

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		87,742.00
	595100 CONTRACTUAL AID	23,283.50	31,356.50
	599100 OTHER GOVERNMENT AID		4,429.44
	Major Account 590000 Total	<u>23,283.50</u>	<u>123,527.94</u>
	Fund 40000 Expenditures Total	<u>23,283.50</u>	<u>123,527.94</u>
	Subprogram Expenditures	<u>23,283.50</u>	<u>123,527.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	590000 Government Aid		
	595100 CONTRACTUAL AID	207,661.58	701,919.41
	Major Account 590000 Total	207,661.58	701,919.41
	Fund 10000 Expenditures Total	207,661.58	701,919.41
	Subprogram Expenditures	207,661.58	701,919.41

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	1,840.88	17,556.53
	Major Account 590000 Total	1,840.88	17,556.53
	Fund 10000 Expenditures Total	1,840.88	17,556.53
	Subprogram Expenditures	1,840.88	17,556.53

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	1,840.88	17,551.53
	Major Account 590000 Total	1,840.88	17,551.53
	Fund 10000 Expenditures Total	1,840.88	17,551.53
	Subprogram Expenditures	1,840.88	17,551.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	30,035.00	170,768.40
	599100 OTHER GOVERNMENT AID		300,574.19
	Major Account 590000 Total	<u>30,035.00</u>	<u>471,342.59</u>
	Fund 40000 Expenditures Total	<u>30,035.00</u>	<u>471,342.59</u>
	Subprogram Expenditures	<u>30,035.00</u>	<u>471,342.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	7,843.74	57,659.54
	Major Account 590000 Total	7,843.74	57,659.54
	Fund 10000 Expenditures Total	7,843.74	57,659.54
	Subprogram Expenditures	7,843.74	57,659.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		445,329.58
	592102 ASSISTANCE TO/FOR INDIVI	715,457.64	3,653,150.82
	Major Account 590000 Total	<u>715,457.64</u>	<u>4,098,480.40</u>
	Fund 10000 Expenditures Total	715,457.64	4,098,480.40
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,736.11-	68,012.30-
	Major Account 480000 Total	<u>11,736.11-</u>	<u>68,012.30-</u>
	Fund 48124 Revenue Total	11,736.11-	68,012.30-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,489.88	41,489.88
	Major Account 590000 Total	<u>41,489.88</u>	<u>41,489.88</u>
	Fund 48124 Expenditures Total	41,489.88	41,489.88
	Subprogram Revenues	<u>11,736.11-</u>	<u>68,012.30-</u>
	Subprogram Expenditures	<u>756,947.52</u>	<u>4,139,970.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	154,965.60	1,053,602.29
	Major Account 590000 Total	154,965.60	1,053,602.29
	Fund 10000 Expenditures Total	154,965.60	1,053,602.29
	Subprogram Expenditures	154,965.60	1,053,602.29

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		14,376.47
	Major Account 590000 Total		14,376.47
	Fund 10000 Expenditures Total		14,376.47
	Subprogram Expenditures		14,376.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	78.32-	444.89-
	Major Account 480000 Total	78.32-	444.89-
	Fund 48104 Revenue Total	78.32-	444.89-
	Subprogram Revenues	78.32-	444.89-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	174,723.37-	1,135,215.87-
	Major Account 450000 Total	174,723.37-	1,135,215.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,148.16-	67,785.46-
	Major Account 480000 Total	12,148.16-	67,785.46-
	Fund 22671 Revenue Total	186,871.53-	1,203,001.33-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	295,760.10	1,162,395.33
	Major Account 590000 Total	295,760.10	1,162,395.33
	Fund 22671 Expenditures Total	295,760.10	1,162,395.33
	Subprogram Revenues	186,871.53-	1,203,001.33-
	Subprogram Expenditures	295,760.10	1,162,395.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	2,405.18-	13,663.29-
	Major Account 480000 Total	2,405.18-	13,663.29-
	Fund 22670 Revenue Total	2,405.18-	13,663.29-
	Subprogram Revenues	2,405.18-	13,663.29-
	Program Revenues	268,820.53-	12,844,586.73-
	Program Expenditures	7,382,737.94	43,926,071.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	598.51-	3,373.21-
	Major Account 480000 Total	598.51-	3,373.21-
	Fund 22554 Revenue Total	598.51-	3,373.21-
	Subprogram Revenues	598.51-	3,373.21-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	554900 OTHER CONTRACTUAL SERVICES	2,461.49-	45,224.90
	Major Account 520000 Total	2,461.49-	45,224.90
	Fund 10000 Expenditures Total	2,461.49-	45,224.90
	Subprogram Expenditures	2,461.49-	45,224.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	554900 OTHER CONTRACTUAL 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, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	554900 OTHER CONTRACTUAL 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, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	554900 OTHER CONTRACTUAL SERVICES	12,762.00	568,111.38
	Major Account 520000 Total	12,762.00	568,111.38
	Fund 10000 Expenditures Total	12,762.00	568,111.38
	Subprogram Expenditures	12,762.00	568,111.38

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		9,508.00
	554900 OTHER CONTRACTUAL SERVICES		207,644.26
	Major Account 520000 Total		217,152.26
	Fund 10000 Expenditures Total		217,152.26
	Subprogram Expenditures		217,152.26
	Program Revenues	598.51-	3,373.21-
	Program Expenditures	10,300.51	865,488.54

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	13,922.39-	54,356.64-
	484900 OTHER PRIVATE SOURCES	31,695.27-	51,888.82-
	484901 LOAN REPAY-OTHER PRIVA	15,341.92-	22,780.16-
	486100 LOAN INTEREST	1,348.98-	6,348.47-
	Major Account 480000 Total	<u>62,308.56-</u>	<u>135,374.09-</u>
	Fund 22020 Revenue Total	62,308.56-	135,374.09-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		143,385.34
	Major Account 520000 Total		<u>143,385.34</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		201,250.00
	Fund 22020 Total		<u>201,250.00</u>
	Fund 22020 Expenditures Total		143,385.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.00-	6.00-
	Major Account 800000 Total	<u>1.00-</u>	<u>6.00-</u>
	Fund 22020 Expenditures Total	1.00-	6.00-
	Subprogram Revenues	<u>62,308.56-</u>	<u>135,374.09-</u>
	Subprogram Expenditures	<u>1.00-</u>	<u>344,635.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	3,547.50	178,127.09
	Major Account 520000 Total	3,547.50	178,127.09
	Fund 10000 Expenditures Total	3,547.50	178,127.09
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,624.86-
	484900 OTHER PRIVATE SOURCES	22,419.70-	624,737.28-
	484901 LOAN REPAY-OTHER PRIVA	217.57-	2,939.11-
	Major Account 480000 Total	22,637.27-	649,301.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 22020 Revenue Total	22,637.27-	1,649,301.25-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	3,547.50	321,512.42
	Major Account 520000 Total	3,547.50	321,512.42
	Fund 22020 Expenditures Total	3,547.50	321,512.42
	Subprogram Revenues	22,637.27-	1,649,301.25-
	Subprogram Expenditures	7,095.00	499,639.51
	Program Revenues	84,945.83-	1,784,675.34-
	Program Expenditures	7,095.00	844,274.85

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	604.43-	12,130.44-
	486100 LOAN INTEREST	47.61-	275.13-
	Major Account 480000 Total	<u>652.04-</u>	<u>12,405.57-</u>
	Fund 10000 Revenue Total	652.04-	12,405.57-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.20-	148.83-
	Major Account 480000 Total	<u>26.20-</u>	<u>148.83-</u>
	Fund 22590 Revenue Total	26.20-	148.83-
	Subprogram Revenues	<u>678.24-</u>	<u>12,554.40-</u>
	Program Revenues	<u>678.24-</u>	<u>12,554.40-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	430.50-	682.50-
	Major Account 470000 Total	430.50-	682.50-
	Fund 22030 Revenue Total	430.50-	682.50-
	Subprogram Revenues	430.50-	682.50-
	Program Revenues	430.50-	682.50-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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-	960.00-
	475100 REGISTRATION / LICENSE F	240.00-	67,265.00-
	475200 EXAMINATION FEES	4,522.00-	21,805.00-
	Major Account 470000 Total	4,797.00-	90,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.18-	3,561.52-
	485100 FINES FORFEITS & PENALTI	13.00-	1,413.00-
	Major Account 480000 Total	769.18-	4,974.52-
	Fund 28005 Revenue Total	5,566.18-	95,004.52-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.00	480.00
	515200 FICA EXPENSE	2.30	36.71
	Major Account 510000 Total	32.30	516.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.04	1,530.08
	521500 PUBLICATION & PRINT EXP		195.42
	522100 DUES & SUBSCRIPTION EXP		1,303.00
	522200 CONFERENCE REGISTRATION		125.00
	531100 OFFICE SUPPLIES EXPENSE		343.36
	545000 LABORATORY SERVICES		424.00
	547100 EDUCATIONAL SERVICES	3,045.00	4,820.00
	Major Account 520000 Total	3,369.04	8,740.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		426.62
	571600 MEALS-NOT TRAVEL STATUS		41.01
	572100 COMMERCIAL TRANSPORTATIO		461.50
	574500 PERSONAL VEHICLE MILEAGE		952.97
	Major Account 570000 Total		1,882.10
	Fund 28005 Expenditures Total	3,401.34	11,139.67
	Subprogram Revenues	5,566.18-	95,004.52-
	Subprogram Expenditures	3,401.34	11,139.67

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,861.35	332,539.43
	511800 COMPENSATORY TIME PAID	92.69	925.79
	512100 VACATION LEAVE EXPENSE	7,817.61	34,736.67
	512200 SICK LEAVE EXPENSE	2,258.80	14,076.98
	512300 HOLIDAY LEAVE EXPENSE	6,847.25	18,535.45
	512500 FUNERAL LEAVE EXPENSE		296.23
	515100 RETIREMENT PLANS EXPENSE	5,082.67	30,035.08
	515200 FICA EXPENSE	4,897.19	28,896.98
	515400 LIFE & ACCIDENT INS EXP	22.40	135.80
	515500 HEALTH INSURANCE EXPENSE	9,216.52	56,614.88
	516500 WORKERS COMP PREMIUMS		2,901.80
	Major Account 510000 Total	87,096.48	519,695.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.00
	521500 PUBLICATION & PRINT EXP	50.00	859.38
	522800 E-COMMERCE OPER EXP	387.75	2,253.95
	524600 RENT EXPENSE-BUILDINGS	150.00	900.00
	527700 REP & MAINT-PHOTO/MEDIA		22.50
	531100 OFFICE SUPPLIES EXPENSE	235.00	488.83
	532100 NON-CAPITALIZED EQUIP PU	1,027.20	1,027.20
	539100 INDIRECT COST ALLOWANCE	26,908.46	161,981.33
	541700 LEGAL RELATED EXPENSE	20.00	182.45
	542100 SOS TEMP SERV - PERSONNEL	1,248.97	1,248.97
	544100 PHYSICIAN SERVICES		6,412.50
	544200 NURSING SERVICES		96.25
	544900 DENTAL SERVICES		550.00
	545000 LABORATORY SERVICES	331.00	1,959.00
	546800 VETERINARY SERVICES		4,475.00
	546900 OTHER MEDICAL SERVICES		450.00
	547906 VERIFICATIONS		152.50
	548700 REFUSE/RECYCLING	13.20	118.26
	555200 SOFTWARE - NEW PURCHASES	79.10	79.10
	Major Account 520000 Total	30,450.68	183,314.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		229.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	128.70	892.80
	Major Account 570000 Total	128.70	1,122.22
	Fund 28002 Expenditures Total	117,675.86	704,131.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	Subprogram Expenditures	<u>117,675.86</u>	<u>704,131.53</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	1,317.08	2,496.00
	543200 IT CONSULTING-HW/SW SUPP	289.47	1,447.37
	Major Account 520000 Total	1,606.55	3,943.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		471.57
	574500 PERSONAL VEHICLE MILEAGE		4,411.64
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		4,951.21
	Fund 10000 Expenditures Total	1,606.55	8,894.58
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		408.50
	547100 EDUCATIONAL SERVICES		32.48
	Major Account 520000 Total		376.02
	Fund 28001 Expenditures Total		376.02
	Subprogram Expenditures	1,606.55	9,270.60

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	471100 SALE OF SERVICES		75.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F	5,695.00-	13,449.00-
	475200 EXAMINATION FEES	113.75-	859.75-
	Major Account 470000 Total	5,808.75-	14,406.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	159.45	258.03
	Major Account 490000 Total	159.45	258.03
	Fund 28001 Revenue Total	5,649.30-	14,148.72-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		25.00
	515200 FICA EXPENSE		1.92
	Major Account 510000 Total		26.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.97	222.99
	539100 INDIRECT COST ALLOWANCE		8.35
	Major Account 520000 Total	42.97	231.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.35	64.35
	Major Account 570000 Total	64.35	64.35
	Fund 28001 Expenditures Total	107.32	322.61
	Subprogram Revenues	5,649.30-	14,148.72-
	Subprogram Expenditures	107.32	322.61

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	245.00-	1,630.00-
	475100 REGISTRATION / LICENSE F	168.00-	494.00-
	475200 EXAMINATION FEES	1,320.00-	5,032.00-
	Major Account 470000 Total	1,733.00-	7,156.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		55.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19.80	164.70
	Major Account 490000 Total	19.80	164.70
	Fund 28001 Revenue Total	1,713.20-	7,046.30-
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	74.83	1,222.45
	521500 PUBLICATION & PRINT EXP		867.78
	522100 DUES & SUBSCRIPTION EXP	1,988.00	1,988.00
	532100 NON-CAPITALIZED EQUIP PU		40.00
	539100 INDIRECT COST ALLOWANCE		70.08
	545000 LABORATORY SERVICES		170.00
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	2,062.83	4,598.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.70	307.81
	571600 MEALS-NOT TRAVEL STATUS	58.19	58.19
	574500 PERSONAL VEHICLE MILEAGE		1,714.04
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	207.89	2,092.04
	Fund 28001 Expenditures Total	2,270.72	6,916.42
	Subprogram Revenues	1,713.20-	7,046.30-
	Subprogram Expenditures	2,270.72	6,916.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	50.00-	100.00-
	472200 REPROD & PUBLICATIONS	23.00-	23.00-
	475100 REGISTRATION / LICENSE F		225.00-
	475200 EXAMINATION FEES	131.00-	285.00-
	Major Account 470000 Total	204.00-	633.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3.93	40.98
	Major Account 490000 Total	3.93	40.98
	Fund 28001 Revenue Total	200.07-	627.02-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	480.00	480.00
	515200 FICA EXPENSE	36.72	36.72
	Major Account 510000 Total	516.72	516.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	45.44
	522100 DUES & SUBSCRIPTION EXP	800.00	800.00
	522800 E-COMMERCE OPER EXP		9.50
	Major Account 520000 Total	803.48	854.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	70.00
	574500 PERSONAL VEHICLE MILEAGE	380.25	702.00
	Major Account 570000 Total	450.25	772.00
	Fund 28001 Expenditures Total	1,770.45	2,143.66
	Subprogram Revenues	200.07-	627.02-
	Subprogram Expenditures	1,770.45	2,143.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	150.00-	675.00-
	472200 REPROD & PUBLICATIONS		69.00-
	475100 REGISTRATION / LICENSE F		64,752.50-
	475200 EXAMINATION FEES	864.00-	4,148.75-
	Major Account 470000 Total	1,014.00-	69,645.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		620.00-
	Major Account 480000 Total		620.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23.70	2,951.46
	Major Account 490000 Total	23.70	2,951.46
	Fund 28001 Revenue Total	990.30-	67,313.79-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		330.00
	515200 FICA EXPENSE		25.26
	Major Account 510000 Total		355.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.92	286.88
	522200 CONFERENCE REGISTRATION		990.00
	539100 INDIRECT COST ALLOWANCE		110.13
	Major Account 520000 Total	27.92	1,387.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.98
	571600 MEALS-NOT TRAVEL STATUS		49.95
	574500 PERSONAL VEHICLE MILEAGE		93.93
	Major Account 570000 Total		163.86
	Fund 28001 Expenditures Total	27.92	1,906.13
	Subprogram Revenues	990.30-	67,313.79-
	Subprogram Expenditures	27.92	1,906.13

Program Summary by Subprogram

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	585.00-	4,805.00-
	472200 REPROD & PUBLICATIONS		74.00-
	475100 REGISTRATION / LICENSE F	451,387.00-	623,895.00-
	475200 EXAMINATION FEES	7,839.00-	37,889.00-
	Major Account 470000 Total	459,811.00-	666,663.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	337.00-	4,322.00-
	Major Account 480000 Total	337.00-	4,342.00-
	Fund 28001 Revenue Total	460,148.00-	671,005.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	5,300.00
	515200 FICA EXPENSE	38.25	405.44
	Major Account 510000 Total	538.25	5,705.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,514.25	7,655.11
	521500 PUBLICATION & PRINT EXP	803.30	803.30
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	527200 REP & MAINT-MOTOR VEHICL		165.00
	539100 INDIRECT COST ALLOWANCE	100.11	1,601.84
	545000 LABORATORY SERVICES		1,710.00
	547100 EDUCATIONAL SERVICES		300.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,417.66	12,494.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	644.55	2,908.59
	571600 MEALS-NOT TRAVEL STATUS		118.06
	574500 PERSONAL VEHICLE MILEAGE	363.29	6,540.46
	Major Account 570000 Total	1,007.84	9,567.11
	Fund 28001 Expenditures Total	6,963.75	27,766.80
	Subprogram Revenues	460,148.00-	671,005.00-
	Subprogram Expenditures	6,963.75	27,766.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	100.00-	1,230.00-
	472200 REPROD & PUBLICATIONS		92.00-
	475100 REGISTRATION / LICENSE F	41,125.00-	52,750.00-
	475200 EXAMINATION FEES	673.75-	5,493.75-
	Major Account 470000 Total	41,898.75-	59,565.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,354.45-	1,789.45-
	Major Account 480000 Total	1,354.45-	1,789.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	269.06	851.94
	Major Account 490000 Total	269.06	851.94
	Fund 28001 Revenue Total	42,984.14-	60,503.26-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,240.00
	515200 FICA EXPENSE		247.87
	Major Account 510000 Total		3,487.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.18	465.71
	522100 DUES & SUBSCRIPTION EXP		3,320.00
	522800 E-COMMERCE OPER EXP	9.50	484.50
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	190.22	1,081.24
	541700 LEGAL RELATED EXPENSE		3,400.00
	543200 IT CONSULTING-HW/SW SUPP	578.94	2,894.74
	545000 LABORATORY SERVICES		107.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	850.84	14,903.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,230.61
	571600 MEALS-NOT TRAVEL STATUS		225.09
	574500 PERSONAL VEHICLE MILEAGE		1,664.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,219.24
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		7,349.86
	Fund 28001 Expenditures Total	850.84	25,740.92
	Subprogram Revenues	42,984.14-	60,503.26-
	Subprogram Expenditures	850.84	25,740.92

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	50.00-	165.00-
	475100 REGISTRATION / LICENSE F		25.00-
	475200 EXAMINATION FEES	25.00-	413.00-
	Major Account 470000 Total	75.00-	603.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		75.00-
	Major Account 480000 Total		75.00-
	Fund 28001 Revenue Total	75.00-	678.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		180.00
	515200 FICA EXPENSE		13.77
	Major Account 510000 Total		193.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.18	150.08
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE	20.02	60.06
	543500 MGT CONSULTANT SERVICES		681.50
	Major Account 520000 Total	50.20	1,141.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	153.27	496.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		845.42
	Major Account 570000 Total	153.27	1,342.22
	Fund 28001 Expenditures Total	203.47	2,677.63
	Subprogram Revenues	75.00-	678.00-
	Subprogram Expenditures	203.47	2,677.63

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	2,865.00-	22,805.00-
	472200 REPROD & PUBLICATIONS	46.00-	602.00-
	475100 REGISTRATION / LICENSE F	519.00-	502,876.00-
	475200 EXAMINATION FEES	24,975.00-	92,586.00-
	Major Account 470000 Total	28,405.00-	618,869.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	140.00-	7,657.00-
	Major Account 480000 Total	140.00-	7,677.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	975.21	17,945.70
	Major Account 490000 Total	975.21	17,945.70
	Fund 28001 Revenue Total	27,569.79-	608,600.30-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,770.00
	515200 FICA EXPENSE		135.41
	Major Account 510000 Total		1,905.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.07	5,750.97
	521900 AWARDS EXPENSE	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,000.00
	522800 E-COMMERCE OPER EXP	522.50	3,372.50
	524700 RENT EXP-OTHER REAL PROP		150.00
	532100 NON-CAPITALIZED EQUIP PU		35.00
	539100 INDIRECT COST ALLOWANCE	460.53	590.68
	542100 SOS TEMP SERV - PERSONNEL		1,259.84
	543200 IT CONSULTING-HW/SW SUPP	289.47	3,847.37
	545000 LABORATORY SERVICES		175.00
	Major Account 520000 Total	2,756.57	19,241.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,101.17	1,118.41
	571600 MEALS-NOT TRAVEL STATUS		206.90
	572100 COMMERCIAL TRANSPORTATIO	366.90	366.90
	574500 PERSONAL VEHICLE MILEAGE		1,915.33
	Major Account 570000 Total	1,468.07	3,607.54
	Fund 28001 Expenditures Total	4,224.64	24,754.31
	Subprogram Revenues	27,569.79-	608,600.30-
	Subprogram Expenditures	4,224.64	24,754.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	25.00-	285.00-
	475100 REGISTRATION / LICENSE F		1,161.00-
	475200 EXAMINATION FEES		747.00-
	Major Account 470000 Total	25.00-	2,193.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		215.00-
	Major Account 480000 Total		215.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		125.01
	Major Account 490000 Total		125.01
	Fund 28001 Revenue Total	25.00-	2,282.99-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	175.26
	522200 CONFERENCE REGISTRATION		375.00
	539100 INDIRECT COST ALLOWANCE		112.04
	Major Account 520000 Total	1.85	662.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.30
	572100 COMMERCIAL TRANSPORTATIO		708.50
	574500 PERSONAL VEHICLE MILEAGE		60.60
	Major Account 570000 Total		1,049.40
	Fund 28001 Expenditures Total	1.85	2,034.65
	Subprogram Revenues	25.00-	2,282.99-
	Subprogram Expenditures	1.85	2,034.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	270.00-	2,165.00-
	472200 REPROD & PUBLICATIONS		46.00-
	475100 REGISTRATION / LICENSE F		46,837.00-
	475200 EXAMINATION FEES	1,015.00-	6,996.00-
	Major Account 470000 Total	1,285.00-	56,044.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		860.00-
	Major Account 480000 Total		860.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	41.40	2,419.02
	Major Account 490000 Total	41.40	2,419.02
	Fund 28001 Revenue Total	1,243.60-	54,484.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.64	4,431.13
	522200 CONFERENCE REGISTRATION		175.00
	543200 IT CONSULTING-HW/SW SUPP		1,833.33
	Major Account 520000 Total	382.64	6,439.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	70.00
	Major Account 570000 Total	70.00	70.00
	Fund 28001 Expenditures Total	452.64	6,509.46
	Subprogram Revenues	1,243.60-	54,484.98-
	Subprogram Expenditures	452.64	6,509.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	230.00-	2,190.00-
	472200 REPROD & PUBLICATIONS		46.00-
	475100 REGISTRATION / LICENSE F	32,775.00-	62,815.00-
	475200 EXAMINATION FEES	5,017.00-	31,299.00-
	Major Account 470000 Total	38,022.00-	96,350.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	200.00-	1,100.00-
	Major Account 480000 Total	200.00-	1,100.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	120.66	298,893.16
	Major Account 490000 Total	120.66	298,893.16
	Fund 28001 Revenue Total	38,101.34-	201,443.16
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	90.00	1,830.00
	515200 FICA EXPENSE	6.89	140.00
	Major Account 510000 Total	96.89	1,970.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	936.36	1,838.96
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		320.00
	524700 RENT EXP-OTHER REAL PROP		340.00
	539100 INDIRECT COST ALLOWANCE	50.05	580.66
	541500 LEGAL SERVICES EXPENSE		1,953.69
	543200 IT CONSULTING-HW/SW SUPP		1,833.34
	545000 LABORATORY SERVICES		247.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	986.41	7,383.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.60	5,791.71
	571600 MEALS-NOT TRAVEL STATUS	84.00	274.92
	572100 COMMERCIAL TRANSPORTATIO		922.50
	574500 PERSONAL VEHICLE MILEAGE	403.65	2,510.28
	575100 MISC TRAVEL EXPENSE	13.00	173.00
	Major Account 570000 Total	929.25	9,672.41
	Fund 28001 Expenditures Total	2,012.55	19,026.06
	Subprogram Revenues	38,101.34-	201,443.16
	Subprogram Expenditures	2,012.55	19,026.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	70.00-	795.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F	371.00-	907.00-
	475200 EXAMINATION FEES	6,490.00-	12,172.00-
	Major Account 470000 Total	6,931.00-	13,897.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	35.00-	180.00-
	Major Account 480000 Total	35.00-	180.00-
	Fund 28001 Revenue Total	6,966.00-	14,077.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.24	218.37
	524700 RENT EXP-OTHER REAL PROP		700.00
	542100 SOS TEMP SERV - PERSONNEL		503.94
	Major Account 520000 Total	20.24	1,422.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.84
	571600 MEALS-NOT TRAVEL STATUS		38.40
	574500 PERSONAL VEHICLE MILEAGE		162.26
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		569.50
	Fund 28001 Expenditures Total	20.24	1,991.81
	Subprogram Revenues	6,966.00-	14,077.00-
	Subprogram Expenditures	20.24	1,991.81

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		255.00-
	475200 EXAMINATION FEES	29.25-	1,319.00-
	Major Account 470000 Total	29.25-	1,574.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4.61	104.69
	Major Account 490000 Total	4.61	104.69
	Fund 28001 Revenue Total	24.64-	1,469.31-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		80.00
	515200 FICA EXPENSE		6.12
	Major Account 510000 Total		86.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.74	71.76
	521500 PUBLICATION & PRINT EXP		6.43
	539100 INDIRECT COST ALLOWANCE		26.70
	Major Account 520000 Total	10.74	104.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		144.43
	Major Account 570000 Total		144.43
	Fund 28001 Expenditures Total	10.74	335.44
	Subprogram Revenues	24.64-	1,469.31-
	Subprogram Expenditures	10.74	335.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	70.00-	590.00-
	472200 REPROD & PUBLICATIONS		44.00-
	475100 REGISTRATION / LICENSE F	145.00-	415.00-
	475200 EXAMINATION FEES	2,281.00-	10,845.00-
	Major Account 470000 Total	2,496.00-	11,894.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		75.00-
	Major Account 480000 Total		75.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59.46	854.82
	Major Account 490000 Total	59.46	854.82
	Fund 28001 Revenue Total	2,436.54-	11,114.18-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		480.00
	515200 FICA EXPENSE		36.72
	Major Account 510000 Total		516.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.42	390.64
	521900 AWARDS EXPENSE		81.90
	539100 INDIRECT COST ALLOWANCE		160.18
	Major Account 520000 Total	45.42	632.72
	Fund 28001 Expenditures Total	45.42	1,149.44
	Subprogram Revenues	2,436.54-	11,114.18-
	Subprogram Expenditures	45.42	1,149.44

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	3,712.00-	6,728.00-
	475200 EXAMINATION FEES		50.00-
	Major Account 470000 Total	<u>3,712.00-</u>	<u>6,778.00-</u>
	Fund 28001 Revenue Total	3,712.00-	6,778.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.27	66.04
	521500 PUBLICATION & PRINT EXP		19.53
	Major Account 520000 Total	<u>23.27</u>	<u>85.57</u>
	Fund 28001 Expenditures Total	<u>23.27</u>	<u>85.57</u>
	Subprogram Revenues	<u>3,712.00-</u>	<u>6,778.00-</u>
	Subprogram Expenditures	<u>23.27</u>	<u>85.57</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	75.00-	295.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F	38,017.00-	38,565.00-
	475200 EXAMINATION FEES	741.50-	3,047.50-
	Major Account 470000 Total	<u>38,833.50-</u>	<u>41,930.50-</u>
	Fund 28001 Revenue Total	38,833.50-	41,930.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		<u>430.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.39	423.18
	521500 PUBLICATION & PRINT EXP	140.95	140.95
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	539100 INDIRECT COST ALLOWANCE	60.07	133.49
	541500 LEGAL SERVICES EXPENSE		3,564.81
	543200 IT CONSULTING-HW/SW SUPP	289.48	1,447.37
	Major Account 520000 Total	<u>722.89</u>	<u>6,948.80</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		899.01
	575100 MISC TRAVEL EXPENSE		10.10
	Major Account 570000 Total		<u>909.11</u>
	Fund 28001 Expenditures Total	<u>722.89</u>	<u>8,288.51</u>
	Subprogram Revenues	<u>38,833.50-</u>	<u>41,930.50-</u>
	Subprogram Expenditures	<u>722.89</u>	<u>8,288.51</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	50.00-	405.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F	37,351.00-	94,218.00-
	475200 EXAMINATION FEES	700.00-	2,515.00-
	Major Account 470000 Total	38,101.00-	97,161.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	140.00-	315.00-
	Major Account 480000 Total	140.00-	315.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,635.45	1,811.03
	Major Account 490000 Total	1,635.45	1,811.03
	Fund 28001 Revenue Total	36,605.55-	95,664.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.60	625.83
	543200 IT CONSULTING-HW/SW SUPP	578.94	2,894.74
	Major Account 520000 Total	778.54	3,520.57
	Fund 28001 Expenditures Total	778.54	3,520.57
	Subprogram Revenues	36,605.55-	95,664.97-
	Subprogram Expenditures	778.54	3,520.57

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	80.00-	165.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F	55,092.15-	55,300.15-
	475200 EXAMINATION FEES	227.75-	1,377.25-
	Major Account 470000 Total	55,399.90-	56,865.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11.86	48.23
	Major Account 490000 Total	11.86	48.23
	Fund 28001 Revenue Total	55,388.04-	56,817.17-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.00	570.00
	515200 FICA EXPENSE	2.30	43.61
	Major Account 510000 Total	32.30	613.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.77	472.52
	521500 PUBLICATION & PRINT EXP	139.38	139.38
	521900 AWARDS EXPENSE		42.90
	539100 INDIRECT COST ALLOWANCE		180.20
	543200 IT CONSULTING-HW/SW SUPP	289.48	1,447.37
	Major Account 520000 Total	680.63	2,282.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.96	11.96
	571600 MEALS-NOT TRAVEL STATUS	66.14	66.14
	574500 PERSONAL VEHICLE MILEAGE	239.85	874.58
	Major Account 570000 Total	317.95	952.68
	Fund 28001 Expenditures Total	1,030.88	3,848.66
	Subprogram Revenues	55,388.04-	56,817.17-
	Subprogram Expenditures	1,030.88	3,848.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	740.00-	17,409.00
	472200 REPROD & PUBLICATIONS	92.00-	230.00-
	475100 REGISTRATION / LICENSE F	8,221.34-	1,680,381.00-
	475200 EXAMINATION FEES	27,200.25-	82,424.78-
	Major Account 470000 Total	36,253.59-	1,745,626.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	1,235.00-	10,673.50-
	Major Account 480000 Total	1,235.00-	10,713.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,497.61	53,259.38
	Major Account 490000 Total	8,497.61	53,259.38
	Fund 28001 Revenue Total	28,990.98-	1,703,080.90-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	330.00	2,310.00
	515200 FICA EXPENSE	25.25	176.71
	Major Account 510000 Total	355.25	2,486.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,455.42	26,102.00
	521500 PUBLICATION & PRINT EXP		462.32
	521900 AWARDS EXPENSE	39.20	39.20
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		350.00
	539100 INDIRECT COST ALLOWANCE	150.17	660.75
	542100 SOS TEMP SERV - PERSONNEL	5,496.88	16,564.18
	543200 IT CONSULTING-HW/SW SUPP	289.48	3,847.37
	544200 NURSING SERVICES		1,700.00
	544300 PSYCHOLOGICAL SERVICES		850.00
	545000 LABORATORY SERVICES		2,257.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	7,431.15	58,912.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.50	1,758.51
	571600 MEALS-NOT TRAVEL STATUS	247.01	1,023.82
	572100 COMMERCIAL TRANSPORTATIO		368.00
	574500 PERSONAL VEHICLE MILEAGE	56.16	4,502.99
	575100 MISC TRAVEL EXPENSE	17.00	318.50
	Major Account 570000 Total	370.67	7,971.82

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	Fund 28001 Expenditures Total	<u>8,157.07</u>	<u>69,371.35</u>
	Subprogram Revenues	<u>28,990.98</u>	<u>1,703,080.90</u>
	Subprogram Expenditures	<u>8,157.07</u>	<u>69,371.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	275.00-	1,430.00-
	475100 REGISTRATION / LICENSE F	306.00-	1,428.00-
	475200 EXAMINATION FEES	1,770.00-	4,314.00-
	Major Account 470000 Total	2,351.00-	7,172.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total		250.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15.21	855.12
	Major Account 490000 Total	15.21	855.12
	Fund 28001 Revenue Total	2,335.79-	6,566.88-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		210.00
	515200 FICA EXPENSE		16.06
	Major Account 510000 Total		226.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.59	313.41
	539100 INDIRECT COST ALLOWANCE		70.08
	Major Account 520000 Total	8.59	383.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	574500 PERSONAL VEHICLE MILEAGE		728.65
	Major Account 570000 Total		798.65
	Fund 28001 Expenditures Total	8.59	1,408.20
	Subprogram Revenues	2,335.79-	6,566.88-
	Subprogram Expenditures	8.59	1,408.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	1,925.00-	11,575.00-
	472200 REPROD & PUBLICATIONS	70.00-	131.65-
	475100 REGISTRATION / LICENSE F	937.00-	207,076.00-
	475200 EXAMINATION FEES	6,737.00-	25,795.00-
	Major Account 470000 Total	9,669.00-	244,577.65-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	105.00-	8,905.00-
	Major Account 480000 Total	105.00-	8,905.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	198.36	7,120.62
	Major Account 490000 Total	198.36	7,120.62
	Fund 28001 Revenue Total	9,575.64-	246,362.03-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	270.00	990.00
	515200 FICA EXPENSE	20.66	75.75
	Major Account 510000 Total	290.66	1,065.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.83	4,558.05
	521200 COM EXPENSE - VOICE/DATA		19.90
	521500 PUBLICATION & PRINT EXP	1,478.32	1,938.99
	521900 AWARDS EXPENSE	54.85	140.65
	522100 DUES & SUBSCRIPTION EXP		2,064.00
	522200 CONFERENCE REGISTRATION		445.00
	539100 INDIRECT COST ALLOWANCE		240.27
	543200 IT CONSULTING-HW/SW SUPP	289.48	3,847.37
	545000 LABORATORY SERVICES		70.00
	547100 EDUCATIONAL SERVICES		2,100.00
	Major Account 520000 Total	1,936.48	15,424.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.09	1,563.24
	571600 MEALS-NOT TRAVEL STATUS	61.61	129.30
	572100 COMMERCIAL TRANSPORTATIO		1,273.27
	574500 PERSONAL VEHICLE MILEAGE	704.34	2,703.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,677.34
	575100 MISC TRAVEL EXPENSE	6.00	60.00
	Major Account 570000 Total	1,282.04	7,406.17
	Fund 28001 Expenditures Total	3,509.18	23,896.15
	Subprogram Revenues	9,575.64-	246,362.03-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>3,509.18</u>	<u>23,896.15</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	475100 REGISTRATION / LICENSE F		4,200.00-
	475200 EXAMINATION FEES		600.00-
	Major Account 470000 Total		4,800.00-
	Fund 28001 Revenue Total		4,800.00-
	Subprogram Revenues		4,800.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	5,838.02-	19,302.51-
	Major Account 480000 Total	5,838.02-	19,302.51-
	Fund 28001 Revenue Total	5,838.02-	19,302.51-
	Subprogram Revenues	5,838.02-	19,302.51-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	60.00-	280.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F	149.00-	293.00-
	475200 EXAMINATION FEES	228.00-	1,692.00-
	Major Account 470000 Total	437.00-	2,288.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		145.00-
	Major Account 480000 Total		145.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10.26	60.69
	Major Account 490000 Total	10.26	60.69
	Fund 28001 Revenue Total	426.74-	2,372.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.93	51.88
	521900 AWARDS EXPENSE		39.00
	543200 IT CONSULTING-HW/SW SUPP	289.48	1,447.37
	Major Account 520000 Total	296.41	1,538.25
	Fund 28001 Expenditures Total	296.41	1,538.25
	Subprogram Revenues	426.74-	2,372.31-
	Subprogram Expenditures	296.41	1,538.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	20.00-	192.00-
	472200 REPROD & PUBLICATIONS		115.00-
	475100 REGISTRATION / LICENSE F	428.00-	39,918.00-
	475200 EXAMINATION FEES	879.00-	3,562.00-
	Major Account 470000 Total	1,327.00-	43,787.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	300.00-	829.00-
	Major Account 480000 Total	300.00-	829.00-
	Fund 28001 Revenue Total	1,627.00-	44,616.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	240.00	390.00
	515100 RETIREMENT PLANS EXPENSE	2.25	4.49
	515200 FICA EXPENSE	18.33	29.82
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	Major Account 510000 Total	260.59	424.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.00	1,284.32
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	539100 INDIRECT COST ALLOWANCE		50.76
	Major Account 520000 Total	98.00	5,110.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		632.90
	571600 MEALS-NOT TRAVEL STATUS		33.60
	572100 COMMERCIAL TRANSPORTATIO		727.00
	574500 PERSONAL VEHICLE MILEAGE		249.21
	575100 MISC TRAVEL EXPENSE		7.75
	Major Account 570000 Total		1,650.46
	Fund 28001 Expenditures Total	358.59	7,184.86
	Subprogram Revenues	1,627.00-	44,616.00-
	Subprogram Expenditures	358.59	7,184.86

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		95.30
	Major Account 570000 Total		95.30
	Fund 28001 Expenditures Total		95.30
	Subprogram Expenditures		95.30

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 089

<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	2,336.00-	2,336.00-
	475200 EXAMINATION FEES	146.00-	146.00-
	Major Account 470000 Total	<u>2,482.00-</u>	<u>2,482.00-</u>
	Fund 28001 Revenue Total	<u>2,482.00-</u>	<u>2,482.00-</u>
	Subprogram Revenues	<u><u>2,482.00-</u></u>	<u><u>2,482.00-</u></u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		46.00-
	Major Account 470000 Total		46.00-
	Fund 28001 Revenue Total		46.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,324.22	437,207.98
	511300 OVERTIME PAYMENTS	68.89	396.38
	511800 COMPENSATORY TIME PAID	343.22	1,838.19
	512100 VACATION LEAVE EXPENSE	12,171.72	53,465.50
	512200 SICK LEAVE EXPENSE	9,611.11	29,802.84
	512300 HOLIDAY LEAVE EXPENSE	9,649.36	25,040.06
	512500 FUNERAL LEAVE EXPENSE	548.52	987.74
	512600 CIVIL LEAVE EXPENSE		413.08
	515100 RETIREMENT PLANS EXPENSE	7,385.84	41,114.55
	515200 FICA EXPENSE	6,934.77	38,290.81
	515400 LIFE & ACCIDENT INS EXP	41.07	244.98
	515500 HEALTH INSURANCE EXPENSE	16,801.39	102,485.11
	516500 WORKERS COMP PREMIUMS		4,281.20
	Major Account 510000 Total	129,880.11	735,568.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.65	65.06
	521200 COM EXPENSE - VOICE/DATA	3,609.97	11,544.41
	521500 PUBLICATION & PRINT EXP	233.96	3,121.49
	522100 DUES & SUBSCRIPTION EXP	200.00	2,998.00
	522800 E-COMMERCE OPER EXP		18,770.68
	527100 REP & MAINT-OFFICE EQUIP		127.00
	532100 NON-CAPITALIZED EQUIP PU		1,733.38
	539100 INDIRECT COST ALLOWANCE	37,501.82	226,341.48
	539300 THIRD PARTY REIMB		7.30
	541500 LEGAL SERVICES EXPENSE	81,091.19	185,978.62
	541700 LEGAL RELATED EXPENSE	4,678.37	15,625.33
	542100 SOS TEMP SERV - PERSONNEL	4,600.97	9,996.21
	543100 IT CONSULTING-APPLICATIONS		4,204.96
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	131,925.93	480,558.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.07	143.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,133.02	4,397.13
	Major Account 570000 Total	4,276.09	4,540.20

Program Summary by Subprogram

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	<u>266,082.13</u>	<u>1,220,667.54</u>
	Subprogram Revenues		<u>46.00-</u>
	Subprogram Expenditures	<u>266,082.13</u>	<u>1,220,667.54</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	842.00-	22,291.00-
	Major Account 470000 Total	842.00-	22,291.00-
	Fund 28002 Revenue Total	842.00-	22,291.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,849.04
	544300 PSYCHOLOGICAL SERVICES		38,279.59
	Major Account 520000 Total		41,128.63
	Fund 28002 Expenditures Total		41,128.63
	Subprogram Revenues	842.00-	22,291.00-
	Subprogram Expenditures		41,128.63
	Program Revenues	780,350.36-	3,660,022.48-
	Program Expenditures	422,613.85	2,228,850.73

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	607.93	36,114.91
	511800 COMPENSATORY TIME PAID	15.17	15.17
	512100 VACATION LEAVE EXPENSE	3,676.30	12,619.82
	512200 SICK LEAVE EXPENSE	4,374.88	9,041.96
	512300 HOLIDAY LEAVE EXPENSE	963.80	2,891.40
	515100 RETIREMENT PLANS EXPENSE	721.69	4,543.94
	515200 FICA EXPENSE	708.75	4,470.89
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	915.56	5,493.36
	Major Account 510000 Total	11,986.88	75,208.25
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 10000 Expenditures Total	11,986.88	75,228.25
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.28-	427.67-
	Major Account 480000 Total	75.28-	427.67-
	Fund 22063 Revenue Total	75.28-	427.67-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,500.00-
	Major Account 470000 Total		2,500.00-
	Fund 22081 Revenue Total		2,500.00-
	Expenditures		
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		65.00
	524700 RENT EXP-OTHER REAL PROP		843.00
	525500 RENT EXP-OTHER PERS PROP		2,008.60
	531100 OFFICE SUPPLIES EXPENSE		25.99
	533900 FOOD EXPENSE		5,342.14
	547100 EDUCATIONAL SERVICES		1,200.00
	Major Account 520000 Total	75.00	12,059.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		281.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		736.64
	574700 VOLUNTEER TRAVEL EXPENSES		648.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,687.33
	Fund 22081 Expenditures Total	75.00	13,747.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,064.39	10,781.55
	512100 VACATION LEAVE EXPENSE	1,388.79	2,113.38
	512200 SICK LEAVE EXPENSE	618.92	2,052.99
	512300 HOLIDAY LEAVE EXPENSE		241.53
	515100 RETIREMENT PLANS EXPENSE	379.79	1,137.39
	515200 OASDI EXPENSE	343.28	1,008.87
	515400 LIFE & ACCIDENT INS EXP	1.22	4.20
	515500 HEALTH INSURANCE EXPENSE	1,128.61	3,860.34
	Major Account 510000 Total	6,925.00	21,200.25
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		608.99
	539100 INDIRECT COST ALLOWANCE	11,181.32-	2,914.74
	543500 MGT CONSULTANT SERVICES		9,150.00
	547100 EDUCATIONAL SERVICES		124.85
	Major Account 520000 Total	11,181.32-	12,798.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.73
	571600 MEALS-NOT TRAVEL STATUS		342.42
	574700 VOLUNTEER TRAVEL EXPENSES		622.70
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total		1,155.35
	Fund 40000 Expenditures Total	4,256.32-	35,154.18
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,534.84	184,586.15
	511800 COMPENSATORY TIME PAID	31.21	508.89
	512100 VACATION LEAVE EXPENSE	3,587.03	20,345.25
	512200 SICK LEAVE EXPENSE	1,308.94	7,576.29
	512300 HOLIDAY LEAVE EXPENSE	4,414.11	10,292.85
	512500 FUNERAL LEAVE EXPENSE	638.56	638.56
	515100 RETIREMENT PLANS EXPENSE	3,224.41	16,810.19
	515200 FICA EXPENSE	3,054.43	15,915.76
	515400 LIFE & ACCIDENT INS EXP	12.00	72.33

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,803.80	29,035.86
	Major Account 510000 Total	53,609.33	285,782.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	158.70	175.72
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	539100 INDIRECT COST ALLOWANCE	16,705.60	102,741.36
	543500 MGT CONSULTANT SERVICES	1,530.00	1,530.00
	Major Account 520000 Total	18,394.30	104,597.08
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	180.77	180.77
	Major Account 570000 Total	180.77	180.77
	Fund 42023 Expenditures Total	72,184.40	390,559.98
42609 WOMEN'S HEALTH CONF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.72-	441.52-
	Major Account 480000 Total	77.72-	441.52-
	Fund 42609 Revenue Total	77.72-	441.52-
	Subprogram Revenues	153.00-	3,369.19-
	Subprogram Expenditures	79,989.96	514,689.47

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,114.28-	5,586.28-
	Major Account 470000 Total	3,114.28-	5,586.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.82-	924.90-
	Major Account 480000 Total	134.82-	924.90-
	Fund 22064 Revenue Total	3,249.10-	6,511.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,045.60
	Major Account 520000 Total		17,045.60
	Fund 22064 Expenditures Total		17,045.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,918.46	79,550.70
	511300 OVERTIME PAYMENTS	68.68	743.33
	511800 COMPENSATORY TIME PAID	147.00	313.19
	512100 VACATION LEAVE EXPENSE	2,465.92	8,253.23
	512200 SICK LEAVE EXPENSE	1,195.08	3,423.68
	512300 HOLIDAY LEAVE EXPENSE	2,100.16	4,065.69
	515100 RETIREMENT PLANS EXPENSE	1,564.67	7,214.81
	515200 OASDI EXPENSE	1,520.92	6,899.94
	515400 LIFE & ACCIDENT INS EXP	5.48	33.23
	515500 HEALTH INSURANCE EXPENSE	2,187.98	13,355.46
	Major Account 510000 Total	26,174.35	123,853.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	221.01	221.01
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PR	337.00	674.00
	531100 OFFICE SUPPLIES EXPENSE	18.95	18.95
	532100 NON-CAPITALIZED EQUIP PU		1,573.88
	534600 ED & RECREATIONAL SUP EX		93.50
	539100 INDIRECT COST ALLOWANCE	6,982.75	42,831.15
	543500 MGT CONSULTANT SERVICES		4,483.37
	547300 INTERPRETER SERVICES		1,305.44
	548600 PEST CONTROL	5,765.71	5,765.71
	555200 SOFTWARE - NEW PURCHASES		230.63
	Major Account 520000 Total	13,325.42	57,915.64
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	553.37	553.37
	571600 MEALS-NOT TRAVEL STATUS	31.02	77.86
	572100 COMMERCIAL TRANSPORTATIO	42.00	709.02
	574500 PERSONAL VEHICLE MILEAGE	286.66	321.76
	574700 VOLUNTEER TRAVEL	438.19	1,079.66
	575100 MISC TRAVEL EXPENSE	47.50	51.50
	Major Account 570000 Total	<u>1,398.74</u>	<u>2,793.17</u>
	Fund 40000 Expenditures Total	<u>40,898.51</u>	<u>184,562.07</u>
	Subprogram Revenues	<u>3,249.10</u>	<u>6,511.18</u>
	Subprogram Expenditures	<u>40,898.51</u>	<u>201,607.67</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	7,923.79	47,470.92
	512100 VACATION LEAVE EXPENSE	527.74	5,173.65
	512200 SICK LEAVE EXPENSE	42.94	781.50
	512300 HOLIDAY LEAVE EXPENSE	943.83	2,625.36
	515100 RETIREMENT PLANS EXPENSE	706.71	4,197.07
	515200 FICA EXPENSE	704.50	4,182.75
	515400 LIFE & ACCIDENT INS EXP	2.08	12.59
	515500 HEALTH INSURANCE EXPENSE	526.21	3,157.22
	Major Account 510000 Total	11,377.80	67,601.06
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,352.00
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		4,852.00
	Fund 10000 Expenditures Total	11,377.80	72,453.06
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.25-	166.18-
	Major Account 480000 Total	29.25-	166.18-
	Fund 22065 Revenue Total	29.25-	166.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,130.49	64,908.06
	511800 COMPENSATORY TIME PAID		52.60
	512100 VACATION LEAVE EXPENSE	1,771.36	10,416.64
	512200 SICK LEAVE EXPENSE	2,688.13	8,906.72
	512300 HOLIDAY LEAVE EXPENSE	2,102.85	4,282.66
	515100 RETIREMENT PLANS EXPENSE	1,057.42	6,950.13
	515200 OASDI EXPENSE	982.35	6,659.03
	515400 LIFE & ACCIDENT INS EXP	4.55	28.92
	515500 HEALTH INSURANCE EXPENSE	1,677.65	10,482.76
	Major Account 510000 Total	17,414.80	112,687.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		258.86
	522100 DUES & SUBSCRIPTION EXP	44.00	121.95
	522200 CONFERENCE REGISTRATION	300.00	385.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	527200 REP & MAINT-MOTOR VEHICL	12.00	12.00
	533900 FOOD EXPENSE	236.38	236.38

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	534600 ED & RECREATIONAL SUP EX		490.09
	539100 INDIRECT COST ALLOWANCE	7,172.30	42,860.75
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total	<u>7,764.68</u>	<u>47,815.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.27	205.27
	574500 PERSONAL VEHICLE MILEAGE		297.18
	Major Account 570000 Total	<u>205.27</u>	<u>502.45</u>
	Fund 40000 Expenditures Total	<u>25,384.75</u>	<u>161,005.00</u>
	Subprogram Revenues	<u>29.25</u>	<u>166.18</u>
	Subprogram Expenditures	<u>36,762.55</u>	<u>233,458.06</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	4,633.71	32,379.97
	512100 VACATION LEAVE EXPENSE	441.84	3,686.16
	512200 SICK LEAVE EXPENSE	214.59	1,245.96
	512300 HOLIDAY LEAVE EXPENSE	933.56	1,867.13
	515100 RETIREMENT PLANS EXPENSE	466.04	2,933.75
	515200 FICA EXPENSE	406.57	2,580.04
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,953.22	11,719.32
	Major Account 510000 Total	<u>9,052.33</u>	<u>56,429.13</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	400.46	451.04
	531100 OFFICE SUPPLIES EXPENSE		35.82
	532100 NON-CAPITALIZED EQUIP PU		295.00
	539100 INDIRECT COST ALLOWANCE	3,614.50	21,148.67
	543500 MGT CONSULTANT SERVICES		2,000.00
	Major Account 520000 Total	<u>4,014.96</u>	<u>23,930.53</u>
	Fund 40000 Expenditures Total	<u>13,067.29</u>	<u>80,359.66</u>
	Subprogram Expenditures	<u>13,067.29</u>	<u>80,359.66</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	66.10-	375.50-
	Major Account 480000 Total	66.10-	375.50-
	Fund 22066 Revenue Total	66.10-	375.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,978.71	23,521.27
	512100 VACATION LEAVE EXPENSE	99.71	1,552.53
	512200 SICK LEAVE EXPENSE	164.24	522.02
	512300 HOLIDAY LEAVE EXPENSE	563.06	1,136.08
	515100 RETIREMENT PLANS EXPENSE	434.72	2,001.68
	515200 FICA EXPENSE	422.86	1,922.75
	515400 LIFE & ACCIDENT INS EXP	1.52	8.77
	515500 HEALTH INSURANCE EXPENSE	423.14	2,311.26
	Major Account 510000 Total	7,087.96	32,976.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		246.03
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		129.00
	524700 RENT EXP-OTHER REAL PROP		1,107.00
	525100 RENT EXP-OFFICE EQUIP		75.00
	534600 ED & RECREATIONAL SUP EX	2,625.18	5,400.46
	539100 INDIRECT COST ALLOWANCE	1,739.88	11,451.01
	542100 SOS TEMP SERV - PERSONNEL	5,075.92	16,230.56
	542200 TEMP SERV - OUTSIDE		47,516.38
	543200 IT CONSULTING-HW/SW SUPP		20,811.50
	543500 MGT CONSULTANT SERVICES	635.80	14,206.34
	544700 AUDIOLOGY SERVICES	1,320.00	1,320.00
	547300 INTERPRETER SERVICES		292.50
	555200 SOFTWARE - NEW PURCHASES		1,407.38
	559100 OTHER OPERATING EXP	1,320.00	1,320.00
	Major Account 520000 Total	12,716.78	121,688.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.63
	571600 MEALS-NOT TRAVEL STATUS	3.89	3.89
	574500 PERSONAL VEHICLE MILEAGE	281.39	1,674.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		58.50
	574700 VOLUNTEER TRAVEL EXPENSES	268.31	1,354.29
	Major Account 570000 Total	553.59	3,168.79

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,310.48
	Major Account 580000 Total		10,310.48
	Fund 40000 Expenditures Total	20,358.33	168,143.79
	Subprogram Revenues	66.10	375.50
	Subprogram Expenditures	20,358.33	168,143.79

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	543500 MGT CONSULTANT SERVICES	61,035.14	194,893.50
	Major Account 520000 Total	61,035.14	194,893.50
	Fund 40000 Expenditures Total	61,035.14	194,893.50
	Subprogram Expenditures	61,035.14	194,893.50

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.32-	930.19-
	484500 REIMB NON-GOVT SOURCES	4,000.00-	34,285.49-
	Major Account 480000 Total	4,219.32-	35,215.68-
	Fund 22069 Revenue Total	4,219.32-	35,215.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,243.16	179,490.81
	511800 COMPENSATORY TIME PAID	379.80	766.23
	512100 VACATION LEAVE EXPENSE	3,219.27	11,370.50
	512200 SICK LEAVE EXPENSE	1,955.49	12,385.78
	512300 HOLIDAY LEAVE EXPENSE	4,758.15	9,724.70
	515100 RETIREMENT PLANS EXPENSE	3,561.14	16,005.23
	515200 FICA EXPENSE	3,487.17	15,536.86
	515400 LIFE & ACCIDENT INS EXP	12.96	71.74
	515500 HEALTH INSURANCE EXPENSE	4,555.22	24,244.67
	Major Account 510000 Total	59,172.36	269,596.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	184.00	184.00
	521900 AWARDS EXPENSE		110.33
	522200 CONFERENCE REGISTRATION	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP		152.79
	527800 REP & MAINT-OTHER PROPER		553.94
	532100 NON-CAPITALIZED EQUIP PU		378.95
	533900 FOOD EXPENSE		77.98
	534900 MISCELLANEOUS SUP EXP		141.17
	535100 MEDICAL SUPPLIES	1,581.30	1,581.30
	539100 INDIRECT COST ALLOWANCE	15,847.73	93,350.90
	547500 MAILING SERVICES		700.00
	555200 SOFTWARE - NEW PURCHASES		180,244.26
	559100 OTHER OPERATING EXP	12.00	12.00
	Major Account 520000 Total	18,075.03	277,937.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,035.61	5,451.70
	572100 COMMERCIAL TRANSPORTATIO		1,198.52
	574500 PERSONAL VEHICLE MILEAGE	92.43	92.43
	575100 MISC TRAVEL EXPENSE	221.75	294.75
	Major Account 570000 Total	2,349.79	7,037.40
	580000 Capital Outlay		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,802.85
	Major Account 580000 Total		1,802.85
	Fund 40000 Expenditures Total	79,597.18	556,374.39
	Subprogram Revenues	4,219.32	35,215.68
	Subprogram Expenditures	79,597.18	556,374.39

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		6,600.00-
	Major Account 470000 Total		6,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.03-	393.98-
	Major Account 480000 Total	74.03-	393.98-
	Fund 22067 Revenue Total	74.03-	6,993.98-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		920.00
	Major Account 520000 Total		920.00
	Fund 22067 Expenditures Total		920.00
	Subprogram Revenues	74.03-	6,993.98-
	Subprogram Expenditures		920.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	522200 CONFERENCE REGISTRATION		129.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	543500 MGT CONSULTANT SERVICES		21,056.46
	545200 MEDICAL ASSESSMENT SERV	23,009.07	26,514.08
	555100 DATA PROC SOFTW LIC FEE		2,707.62
	Major Account 520000 Total	23,009.07	50,421.16
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		623.35
	Fund 40000 Total		623.35
	Fund 40000 Expenditures Total	23,009.07	50,421.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		200.00-
	Major Account 800000 Total		200.00-
	Fund 40000 Expenditures Total		200.00-
	Subprogram Expenditures	23,009.07	51,044.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	1,331.54	11,647.86
	512100 VACATION LEAVE EXPENSE	109.94	2,678.47
	512200 SICK LEAVE EXPENSE	1,060.35	5,363.80
	512300 HOLIDAY LEAVE EXPENSE	388.47	888.84
	515100 RETIREMENT PLANS EXPENSE	228.85	1,553.34
	515200 FICA EXPENSE	219.40	1,562.79
	515400 LIFE & ACCIDENT INS EXP	1.09	7.08
	Major Account 510000 Total	<u>3,339.64</u>	<u>23,702.18</u>
	Fund 10000 Expenditures Total	<u>3,339.64</u>	<u>23,702.18</u>
	Subprogram Expenditures	<u><u>3,339.64</u></u>	<u><u>23,702.18</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	7,736.05	33,677.08
	512100 VACATION LEAVE EXPENSE		3,279.09
	512200 SICK LEAVE EXPENSE		649.53
	512300 HOLIDAY LEAVE EXPENSE	859.57	1,719.13
	512500 FUNERAL LEAVE EXPENSE		538.64
	515100 RETIREMENT PLANS EXPENSE	643.65	2,985.02
	515200 FICA EXPENSE	619.56	2,821.46
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	Major Account 510000 Total	11,148.41	53,407.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	246.03	1,284.03
	534600 ED & RECREATIONAL SUP EX		2,574.47
	539100 INDIRECT COST ALLOWANCE	2,904.29	18,632.07
	542100 SOS TEMP SERV - PERSONNEL	6,224.73	17,068.38
	543100 IT CONSULTING-APPLICATIONS		405.38
	543500 MGT CONSULTANT SERVICES		13,810.60
	Major Account 520000 Total	9,375.05	53,774.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,126.84	1,126.84
	572100 COMMERCIAL TRANSPORTATIO	953.00	953.00
	574500 PERSONAL VEHICLE MILEAGE	216.45	216.45
	575100 MISC TRAVEL EXPENSE	63.00	63.00
	Major Account 570000 Total	2,359.29	2,359.29
	Fund 40000 Expenditures Total	22,882.75	109,541.65
	Subprogram Expenditures	22,882.75	109,541.65

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	570000 Travel Expenses		
	571100 BOARD & LODGING		678.50
	571600 MEALS-NOT TRAVEL STATUS		338.77
	571900 MEALS-ONE DAY TRAVEL		3.42
	574500 PERSONAL VEHICLE MILEAGE	560.43	2,897.18
	Major Account 570000 Total	560.43	3,917.87
	Fund 22020 Expenditures Total	560.43	3,917.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	495.00	495.00
	531100 OFFICE SUPPLIES EXPENSE	119.94	191.32
	532100 NON-CAPITALIZED EQUIP PU	185.92	185.92
	534600 ED & RECREATIONAL SUP EX		266.76
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total	800.86	4,639.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.50	1,165.35
	572100 COMMERCIAL TRANSPORTATIO	355.50	387.50
	574500 PERSONAL VEHICLE MILEAGE	386.10	458.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,688.11
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	829.10	5,789.60
	Fund 40000 Expenditures Total	1,629.96	10,428.60
	Subprogram Expenditures	2,190.39	14,346.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	3,483.74	14,986.62
	512100 VACATION LEAVE EXPENSE	566.81	1,296.81
	512200 SICK LEAVE EXPENSE	260.11	782.71
	512300 HOLIDAY LEAVE EXPENSE	760.71	1,161.76
	515100 RETIREMENT PLANS EXPENSE	379.78	1,364.92
	515200 FICA EXPENSE	342.67	1,274.14
	515400 LIFE & ACCIDENT INS EXP	2.80	10.50
	515500 HEALTH INSURANCE EXPENSE	1,631.74	3,999.86
	Major Account 510000 Total	<u>7,428.36</u>	<u>24,877.32</u>
	Fund 10000 Expenditures Total	<u>7,428.36</u>	<u>24,877.32</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.72-	26.82-
	Major Account 480000 Total	<u>4.72-</u>	<u>26.82-</u>
	Fund 22074 Revenue Total	<u>4.72-</u>	<u>26.82-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,000.00	5,500.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		93.12
	539100 INDIRECT COST ALLOWANCE		1,189.59
	543500 MGT CONSULTANT SERVICES	4,500.00	33,250.00
	545200 MEDICAL ASSESSMENT SERV	2,000.00	16,000.00
	547100 EDUCATIONAL SERVICES		7,500.00
	Major Account 520000 Total	<u>9,500.00</u>	<u>63,732.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		536.91
	572100 COMMERCIAL TRANSPORTATIO		643.50
	575100 MISC TRAVEL EXPENSE		23.25
	Major Account 570000 Total	<u></u>	<u>1,203.66</u>
	Fund 40000 Expenditures Total	<u>9,500.00</u>	<u>64,936.37</u>
	Subprogram Revenues	<u>4.72-</u>	<u>26.82-</u>
	Subprogram Expenditures	<u>16,928.36</u>	<u>89,813.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,423.54
	512100 VACATION LEAVE EXPENSE		672.98
	512200 SICK LEAVE EXPENSE		991.76
	512300 HOLIDAY LEAVE EXPENSE		354.20
	515100 RETIREMENT PLANS EXPENSE		1,006.54
	515200 FICA EXPENSE		887.24
	515400 LIFE & ACCIDENT INS EXP		6.31
	515500 HEALTH INSURANCE EXPENSE		5,790.59
	Major Account 510000 Total		21,133.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,009.00	1,009.00
	522200 CONFERENCE REGISTRATION	60.00	175.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	533900 FOOD EXPENSE		1,989.77
	539100 INDIRECT COST ALLOWANCE	896.35	8,713.98
	543500 MGT CONSULTANT SERVICES	82,750.00	219,722.00
	544400 HOSPITAL SERVICES	20,611.00	31,861.00
	547100 EDUCATIONAL SERVICES		31,500.00
	Major Account 520000 Total	105,326.35	295,350.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,192.40
	571600 MEALS-NOT TRAVEL STATUS		55.96
	571900 MEALS-ONE DAY TRAVEL	7.75	7.75
	574500 PERSONAL VEHICLE MILEAGE	692.64	1,656.65
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	700.39	2,939.76
	Fund 40000 Expenditures Total	106,026.74	319,423.67
	Subprogram Expenditures	106,026.74	319,423.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	997.56-	5,249.37-
	484100 OPERATING DONATIONS & CO	5,144.00-	41,572.00-
	Major Account 480000 Total	<u>6,141.56-</u>	<u>46,821.37-</u>
	Fund 22010 Revenue Total	6,141.56-	46,821.37-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		52,226.41
	Major Account 520000 Total		<u>52,226.41</u>
	Fund 22010 Expenditures Total		52,226.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION		115.00
	543500 MGT CONSULTANT SERVICES	150.00	14,078.52
	547100 EDUCATIONAL SERVICES		1,786.17
	Major Account 520000 Total	400.00	16,229.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.00	1,063.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		102.01
	Major Account 570000 Total	<u>280.00</u>	<u>1,165.30</u>
	Fund 40000 Expenditures Total	<u>680.00</u>	<u>17,394.99</u>
	Subprogram Revenues	<u>6,141.56-</u>	<u>46,821.37-</u>
	Subprogram Expenditures	<u>680.00</u>	<u>69,621.40</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		3,228.89
	512100 VACATION LEAVE EXPENSE		1,798.37
	512200 SICK LEAVE EXPENSE		204.36
	515100 RETIREMENT PLANS EXPENSE		391.74
	515200 FICA EXPENSE		399.08
	Major Account 510000 Total		6,022.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,993.10
	547100 EDUCATIONAL SERVICES		9,831.28
	Major Account 520000 Total		6,838.18
	Fund 40000 Expenditures Total		12,860.62
	Subprogram Expenditures		12,860.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		295.00
	Major Account 520000 Total		295.00
	Fund 10000 Expenditures Total		295.00
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	180.00-	16,770.00-
	Major Account 470000 Total	180.00-	16,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.74-	956.30-
	485100 FINES FORFEITS & PENALTI		120.00-
	Major Account 480000 Total	164.74-	1,076.30-
	Fund 22059 Revenue Total	344.74-	17,846.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	524700 RENT EXP-OTHER REAL PROP	630.00	630.00
	525500 RENT EXP-OTHER PERS PROP	200.00	200.00
	533900 FOOD EXPENSE	9,677.59	9,677.59
	534600 ED & RECREATIONAL SUP EX		11,720.01
	Major Account 520000 Total	10,507.59	25,827.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	142.94	142.94
	Major Account 570000 Total	142.94	142.94
	Fund 22059 Expenditures Total	10,650.53	25,970.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,556.00	109,740.39
	511800 COMPENSATORY TIME PAID	1,388.09	3,001.01
	512100 VACATION LEAVE EXPENSE	3,593.64	12,220.93
	512200 SICK LEAVE EXPENSE	4,270.45	11,111.77
	512300 HOLIDAY LEAVE EXPENSE	2,424.95	6,503.03
	515100 RETIREMENT PLANS EXPENSE	1,675.07	10,686.40
	515200 FICA EXPENSE	1,592.01	10,143.96
	515400 LIFE & ACCIDENT INS EXP	7.93	51.29
	515500 HEALTH INSURANCE EXPENSE	3,658.48	24,886.31
	Major Account 510000 Total	29,166.62	188,345.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,860.00	15,580.00
	522100 DUES & SUBSCRIPTION EXP		125.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	522200 CONFERENCE REGISTRATION	25.00	110.00
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	52.83	52.83
	532100 NON-CAPITALIZED EQUIP PU		1,757.84
	533900 FOOD EXPENSE		619.16
	534600 ED & RECREATIONAL SUP EX	5,342.55	23,516.60
	535100 MEDICAL SUPPLIES	19,316.19	37,109.65
	537100 LABORATORY SUP EXP		499.50
	539100 INDIRECT COST ALLOWANCE	11,324.82	70,068.71
	542100 SOS TEMP SERV - PERSONNEL		389.84
	543200 IT CONSULTING-HW/SW SUPP		310.61
	545000 LABORATORY SERVICES	882.00	15,228.00
	547100 EDUCATIONAL SERVICES		450.00
	Major Account 520000 Total	49,803.39	166,997.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.27	2,901.60
	571600 MEALS-NOT TRAVEL STATUS		348.28
	572100 COMMERCIAL TRANSPORTATIO		95.25
	574500 PERSONAL VEHICLE MILEAGE	331.14	660.89
	574700 VOLUNTEER TRAVEL EXPENSES		3,308.79
	575100 MISC TRAVEL EXPENSE	8.00	72.10
	Fund 40000 Total	675.41	7,386.91
	Fund 40000 Expenditures Total	78,970.01	355,342.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,173.52-
	Major Account 800000 Total		19,173.52-
	Fund 40000 Expenditures Total		19,173.52-
	Subprogram Revenues	344.74-	17,846.30-
	Subprogram Expenditures	90,295.95	388,995.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	8,713.83	41,126.27
	511300 OVERTIME PAYMENTS		425.20
	511800 COMPENSATORY TIME PAID	270.57	684.56
	512100 VACATION LEAVE EXPENSE	1,695.72	5,531.88
	512200 SICK LEAVE EXPENSE	475.09	3,406.35
	512300 HOLIDAY LEAVE EXPENSE	916.47	2,509.43
	515100 RETIREMENT PLANS EXPENSE	904.30	4,020.16
	515200 FICA EXPENSE	875.58	3,882.93
	515400 LIFE & ACCIDENT INS EXP	4.20	18.35
	515500 HEALTH INSURANCE EXPENSE	1,087.44	4,748.54
	Major Account 510000 Total	14,943.20	66,353.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		812.00
	524700 RENT EXP-OTHER REAL PROP		284.00
	532100 NON-CAPITALIZED EQUIP PU		345.00
	534600 ED & RECREATIONAL SUP EX	183.55	3,402.12
	539100 INDIRECT COST ALLOWANCE	4,535.60	23,768.57
	547100 EDUCATIONAL SERVICES	345.00	8,089.05
	Major Account 520000 Total	5,064.15	36,700.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		775.74
	571600 MEALS-NOT TRAVEL STATUS		5.84
	572100 COMMERCIAL TRANSPORTATIO		745.51
	574700 VOLUNTEER TRAVEL EXPENSES		18.56
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		1,597.65
	Fund 40000 Expenditures Total	20,007.35	104,652.06
	Subprogram Expenditures	20,007.35	104,652.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	5,252.13	23,328.99
	512100 VACATION LEAVE EXPENSE		3,396.90
	512200 SICK LEAVE EXPENSE	391.95	1,280.37
	512300 HOLIDAY LEAVE EXPENSE	627.12	1,254.24
	515100 RETIREMENT PLANS EXPENSE	469.59	2,191.03
	515200 FICA EXPENSE	477.45	2,224.66
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	7,219.64	33,684.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE		51.99
	532100 NON-CAPITALIZED EQUIP PU		100.93
	534600 ED & RECREATIONAL SUP EX		9,339.02
	539100 INDIRECT COST ALLOWANCE	1,780.74	11,670.22
	542100 SOS TEMP SERV - PERSONNEL	1,766.51	1,766.51
	543500 MGT CONSULTANT SERVICES	1,617.50	1,617.50
	547100 EDUCATIONAL SERVICES		19,200.00
	Major Account 520000 Total	5,164.75	43,791.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.00	263.45
	571600 MEALS-NOT TRAVEL STATUS	73.27	73.27
	574700 VOLUNTEER TRAVEL EXPENSES	36.63	36.63
	Major Account 570000 Total	282.90	373.35
	Fund 40000 Expenditures Total	12,667.29	77,849.11
	Subprogram Expenditures	12,667.29	77,849.11

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		348.00-
	Major Account 470000 Total		348.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.06-	937.85-
	Major Account 480000 Total	166.06-	937.85-
	Fund 22068 Revenue Total	166.06-	1,285.85-
	Subprogram Revenues	166.06-	1,285.85-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	3.63-	20.62-
	Major Account 480000 Total	3.63-	20.62-
	Fund 22058 Revenue Total	3.63-	20.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,124.85	129,969.68
	511800 COMPENSATORY TIME PAID	1,017.49	1,818.90
	512100 VACATION LEAVE EXPENSE	1,419.14	13,820.57
	512200 SICK LEAVE EXPENSE	683.14	2,708.63
	512300 HOLIDAY LEAVE EXPENSE	2,804.97	7,174.06
	515100 RETIREMENT PLANS EXPENSE	2,100.40	11,643.38
	515200 FICA EXPENSE	1,997.50	11,024.45
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	5,045.72	30,274.32
	Major Account 510000 Total	37,201.61	208,484.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	232.31	1,908.89
	522100 DUES & SUBSCRIPTION EXP		1,017.00
	522200 CONFERENCE REGISTRATION		170.00-
	524700 RENT EXP-OTHER REAL PROP		200.00
	534600 ED & RECREATIONAL SUP EX	528.98	17,310.30
	539100 INDIRECT COST ALLOWANCE	12,679.40	75,992.53
	541500 LEGAL SERVICES EXPENSE		2,000.00
	541700 LEGAL RELATED EXPENSE		1,000.00
	547100 EDUCATIONAL SERVICES	14,534.65	44,229.30
	Major Account 520000 Total	27,975.34	143,488.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	2,204.65
	572100 COMMERCIAL TRANSPORTATIO		73.90
	573100 STATE-OWNED TRANSPORT		35.20
	574500 PERSONAL VEHICLE MILEAGE	156.78	741.78
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total	226.78	3,161.03
	Fund 40000 Expenditures Total	65,403.73	355,133.44
	Subprogram Revenues	3.63-	20.62-
	Subprogram Expenditures	65,403.73	355,133.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	132.05-	733.00-
	484500 REIMB NON-GOVT SOURCES		2,402.00-
	Major Account 480000 Total	<u>132.05-</u>	<u>3,135.00-</u>
	Fund 22061 Revenue Total	132.05-	3,135.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,489.14	40,296.83
	511800 COMPENSATORY TIME PAID	144.26	1,028.40
	512100 VACATION LEAVE EXPENSE	479.26	3,924.74
	512200 SICK LEAVE EXPENSE	704.81	3,790.55
	512300 HOLIDAY LEAVE EXPENSE	1,282.27	2,394.80
	512400 MILITARY LEAVE EXPENSE	1,459.87	1,459.87
	515100 RETIREMENT PLANS EXPENSE	872.80	3,968.04
	515200 FICA EXPENSE	829.20	3,709.08
	515400 LIFE & ACCIDENT INS EXP	4.13	18.84
	515500 HEALTH INSURANCE EXPENSE	1,790.75	11,598.12
	Major Account 510000 Total	<u>15,056.49</u>	<u>72,189.27</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	244.95	244.95
	522100 DUES & SUBSCRIPTION EXP		1,035.00
	522200 CONFERENCE REGISTRATION		6,600.00
	533900 FOOD EXPENSE		389.40
	534600 ED & RECREATIONAL SUP EX		147.50
	539100 INDIRECT COST ALLOWANCE	4,496.80	27,608.13
	543600 MEDICAL REVIEW CONSULTING	4,400.00	4,400.00
	547100 EDUCATIONAL SERVICES	6,237.50	6,237.50
	Major Account 520000 Total	<u>15,379.25</u>	<u>46,662.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.54	1,205.18
	574500 PERSONAL VEHICLE MILEAGE	319.42	319.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,785.42	3,837.19
	Major Account 570000 Total	<u>3,219.38</u>	<u>5,361.79</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,790.10	1,790.10
	Major Account 580000 Total	<u>1,790.10</u>	<u>1,790.10</u>
	Fund 40000 Expenditures Total	<u>35,445.22</u>	<u>126,003.64</u>
	Subprogram Revenues	<u>132.05-</u>	<u>3,135.00-</u>
	Subprogram Expenditures	<u>35,445.22</u>	<u>126,003.64</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	65.25-	429.86-
	Major Account 480000 Total	65.25-	429.86-
	Fund 22070 Revenue Total	65.25-	429.86-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		650.86
	547100 EDUCATIONAL SERVICES		4,485.00
	Major Account 520000 Total		5,135.86
	Fund 22070 Expenditures Total		5,135.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,367.16	10,742.67
	512100 VACATION LEAVE EXPENSE	288.70	2,126.16
	512200 SICK LEAVE EXPENSE	197.55	1,279.88
	512300 HOLIDAY LEAVE EXPENSE	288.70	573.52
	515100 RETIREMENT PLANS EXPENSE	136.50	792.41
	515200 FICA EXPENSE	157.23	801.74
	515400 LIFE & ACCIDENT INS EXP	.70	3.87
	515500 HEALTH INSURANCE EXPENSE	181.25	1,002.00
	Major Account 510000 Total	2,617.79	17,322.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		196.00
	539100 INDIRECT COST ALLOWANCE	3,204.03	8,660.60
	545100 CITY/COUNTY HEALTH DEPT		320.11
	547100 EDUCATIONAL SERVICES		27,250.00
	Major Account 520000 Total	3,204.03	36,426.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,429.92
	Major Account 570000 Total		5,429.92
	Fund 40000 Expenditures Total	5,821.82	59,178.88
	Subprogram Revenues	65.25-	429.86-
	Subprogram Expenditures	5,821.82	64,314.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 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	679.81	2,157.99
	512100 VACATION LEAVE EXPENSE		117.20
	512200 SICK LEAVE EXPENSE	353.49	597.67
	512300 HOLIDAY LEAVE EXPENSE	163.15	236.29
	515100 RETIREMENT PLANS EXPENSE	81.42	224.64
	515200 FICA EXPENSE	88.87	230.98
	515400 LIFE & ACCIDENT INS EXP	.35	.95
	515500 HEALTH INSURANCE EXPENSE	90.62	248.61
	Major Account 510000 Total	<u>1,457.71</u>	<u>3,814.33</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	542.46	871.95
	Major Account 520000 Total	<u>542.46</u>	<u>871.95</u>
	Fund 40000 Expenditures Total	<u>2,000.17</u>	<u>4,686.28</u>
	Subprogram Expenditures	<u>2,000.17</u>	<u>4,686.28</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	3,151.14	21,879.87
	512100 VACATION LEAVE EXPENSE	206.63	1,136.48
	512200 SICK LEAVE EXPENSE	361.61	1,743.47
	512300 HOLIDAY LEAVE EXPENSE	413.26	1,239.78
	515100 RETIREMENT PLANS EXPENSE	309.44	1,946.82
	515200 FICA EXPENSE	265.22	1,683.42
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	744.60	4,467.60
	Major Account 510000 Total	<u>5,453.30</u>	<u>34,105.84</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	539100 INDIRECT COST ALLOWANCE		7,404.16
	Major Account 520000 Total		<u>7,679.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	732.66	732.66
	572100 COMMERCIAL TRANSPORTATIO	464.51	464.51
	574500 PERSONAL VEHICLE MILEAGE	11.70	69.04
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	<u>1,292.87</u>	<u>1,350.21</u>
	Fund 40000 Expenditures Total	<u>6,746.17</u>	<u>43,135.21</u>
	Subprogram Expenditures	<u>6,746.17</u>	<u>43,135.21</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	8,715.03	45,722.63
	511800 COMPENSATORY TIME PAID	3.29	3.29
	512100 VACATION LEAVE EXPENSE	557.09	3,984.31
	512200 SICK LEAVE EXPENSE	546.68	3,099.80
	512300 HOLIDAY LEAVE EXPENSE	1,228.52	2,652.41
	515100 RETIREMENT PLANS EXPENSE	810.97	4,136.79
	515200 FICA EXPENSE	765.22	3,813.84
	515400 LIFE & ACCIDENT INS EXP	3.74	20.84
	515500 HEALTH INSURANCE EXPENSE	2,093.88	11,622.12
	Major Account 510000 Total	14,724.42	75,056.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.56
	522200 CONFERENCE REGISTRATION		510.00
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	525500 RENT EXP-OTHER PERS PROP	55.00	55.00
	527100 REP & MAINT-OFFICE EQUIP		335.00
	533100 HOUSEHOLD & INSTIT EXP		125.98
	539100 INDIRECT COST ALLOWANCE	4,511.99	25,595.54
	541100 ACCTG & AUDITING SERVICES		884.20
	542100 SOS TEMP SERV - PERSONNEL		1,634.40
	543200 IT CONSULTING-HW/SW SUPP		40.00
	555200 SOFTWARE - NEW PURCHASES		230.63
	Major Account 520000 Total	4,916.99	29,792.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.47	3,871.27
	571600 MEALS-NOT TRAVEL STATUS	350.33	428.95
	572100 COMMERCIAL TRANSPORTATIO		302.71
	574500 PERSONAL VEHICLE MILEAGE	11.70	265.85
	574700 VOLUNTEER TRAVEL EXPENSES	817.35	3,535.99
	575100 MISC TRAVEL EXPENSE	6.00	78.00
	Fund 40000 Total	1,754.85	8,482.77
	Fund 40000 Expenditures Total	19,641.41	104,848.34
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		5,326.92
	Major Account 800000 Total		5,326.92
	Fund 40000 Expenditures Total		5,326.92
	Subprogram Expenditures	21,396.26	113,331.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	2,221.99	19,323.15
	512100 VACATION LEAVE EXPENSE	72.46	2,197.84
	512200 SICK LEAVE EXPENSE	24.15	688.34
	512300 HOLIDAY LEAVE EXPENSE	579.65	1,159.31
	512500 FUNERAL LEAVE EXPENSE	966.08	966.08
	515100 RETIREMENT PLANS EXPENSE	289.34	1,822.18
	515200 FICA EXPENSE	267.16	1,690.83
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	Major Account 510000 Total	5,709.01	35,576.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		316.50
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		100.00
	532100 NON-CAPITALIZED EQUIP PU		1,457.60
	538100 VEHICLE & EQUIP SUP EXP		20.20
	539100 INDIRECT COST ALLOWANCE	2,276.97	13,372.78
	543500 MGT CONSULTANT SERVICES		37,500.00
	545200 MEDICAL ASSESSMENT SERV		5,000.00
	555200 SOFTWARE - NEW PURCHASES		379.86
	Major Account 520000 Total	2,326.97	58,196.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.78
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		553.78
	Fund 40000 Expenditures Total	8,035.98	94,327.53
	Subprogram Expenditures	8,035.98	94,327.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	2,502.92	19,722.64
	511800 COMPENSATORY TIME PAID	248.38	248.38
	512100 VACATION LEAVE EXPENSE	611.40	2,420.76
	512200 SICK LEAVE EXPENSE	101.90	1,664.28
	512300 HOLIDAY LEAVE EXPENSE	611.40	1,217.83
	515100 RETIREMENT PLANS EXPENSE	305.20	1,892.49
	515200 FICA EXPENSE	277.89	1,729.93
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	915.56	5,493.36
	Major Account 510000 Total	<u>5,576.05</u>	<u>34,398.07</u>
	Fund 10000 Expenditures Total	<u>5,576.05</u>	<u>34,398.07</u>
	Subprogram Expenditures	<u>5,576.05</u>	<u>34,398.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.90-	1,344.41-
	484100 OPERATING DONATIONS & CO		4,407.94-
	Major Account 480000 Total	<u>225.90-</u>	<u>5,752.35-</u>
	Fund 22076 Revenue Total	225.90-	5,752.35-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.94
	534600 ED & RECREATIONAL SUP EX		2,914.20
	547100 EDUCATIONAL SERVICES		5,163.11
	Major Account 520000 Total		<u>8,107.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.72
	Major Account 570000 Total		<u>155.72</u>
	Fund 22076 Expenditures Total		8,262.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,246.60	30,627.58
	512100 VACATION LEAVE EXPENSE	258.44	3,440.81
	512200 SICK LEAVE EXPENSE	594.41	1,554.20
	512300 HOLIDAY LEAVE EXPENSE	413.50	1,564.92
	515100 RETIREMENT PLANS EXPENSE	66.70	2,784.61
	515200 FICA EXPENSE	141.54	2,463.26
	515400 LIFE & ACCIDENT INS EXP		12.60
	515500 HEALTH INSURANCE EXPENSE	382.12	5,555.04
	Major Account 510000 Total	<u>3,103.31</u>	<u>48,003.02</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		285.00
	522200 CONFERENCE REGISTRATION		420.00
	533900 FOOD EXPENSE		125.14
	534600 ED & RECREATIONAL SUP EX		4,467.33
	539100 INDIRECT COST ALLOWANCE	1,548.89	18,798.65
	543500 MGT CONSULTANT SERVICES		74,724.80
	545100 CITY/COUNTY HEALTH DEPT		28,273.75
	547100 EDUCATIONAL SERVICES		17,869.14
	559100 OTHER OPERATING EXP		631.50
	Major Account 520000 Total	<u>1,548.89</u>	<u>145,595.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.00	777.36
	571900 MEALS-ONE DAY TRAVEL		20.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		494.50
	574700 VOLUNTEER TRAVEL EXPENSES		653.57
	Major Account 570000 Total	<u>490.00</u>	<u>1,946.29</u>
	Fund 40000 Expenditures Total	<u>5,142.20</u>	<u>195,544.62</u>
	Subprogram Revenues	<u>225.90-</u>	<u>5,752.35-</u>
	Subprogram Expenditures	<u>5,142.20</u>	<u>203,807.59</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.63-	543.27-
	Major Account 480000 Total	95.63-	543.27-
	Fund 22075 Revenue Total	95.63-	543.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,685.82	12,488.83
	511800 COMPENSATORY TIME PAID	2.46	163.12
	512100 VACATION LEAVE EXPENSE		684.82
	512200 SICK LEAVE EXPENSE		9.45
	512300 HOLIDAY LEAVE EXPENSE	130.58	336.76
	515100 RETIREMENT PLANS EXPENSE	113.25	1,024.61
	515200 FICA EXPENSE	196.95	995.45
	515400 LIFE & ACCIDENT INS EXP	.61	5.46
	515500 HEALTH INSURANCE EXPENSE	555.72	1,930.26
	Major Account 510000 Total	3,685.39	17,638.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,002.49
	522100 DUES & SUBSCRIPTION EXP		297.00
	534600 ED & RECREATIONAL SUP EX		13,092.53
	539100 INDIRECT COST ALLOWANCE	2,271.95-	21,145.14
	543500 MGT CONSULTANT SERVICES		4,455.24
	545100 CITY/COUNTY HEALTH DEPT		15,368.00
	547100 EDUCATIONAL SERVICES		14,832.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	2,271.95-	71,192.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	574700 VOLUNTEER TRAVEL EXPENSES		258.82-
	Major Account 570000 Total		188.82-
	Fund 40000 Expenditures Total	1,413.44	88,642.34
	Subprogram Revenues	95.63-	543.27-
	Subprogram Expenditures	1,413.44	88,642.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 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		
	511100 PERMANENT SALARIES-WAGES		2,670.14
	515100 RETIREMENT PLANS EXPENSE		199.94
	515200 FICA EXPENSE		196.18
	515400 LIFE & ACCIDENT INS EXP		1.15
	515500 HEALTH INSURANCE EXPENSE		298.34
	Major Account 510000 Total		3,365.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.90	19.90
	521500 PUBLICATION & PRINT EXP		49.56
	522100 DUES & SUBSCRIPTION EXP	410.00	410.00
	522200 CONFERENCE REGISTRATION		735.00
	531100 OFFICE SUPPLIES EXPENSE		360.09
	534600 ED & RECREATIONAL SUP EX	11,801.01	15,652.08
	539100 INDIRECT COST ALLOWANCE		1,245.33
	545100 CITY/COUNTY HEALTH DEPT		6,500.00
	547100 EDUCATIONAL SERVICES		25,218.00
	Major Account 520000 Total	12,230.91	50,189.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,451.39	2,020.69
	572100 COMMERCIAL TRANSPORTATIO	9.00	1,854.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,700.00
	574700 VOLUNTEER TRAVEL EXPENSES	318.04	318.04
	575100 MISC TRAVEL EXPENSE	61.27	122.27
	Major Account 570000 Total	1,839.70	6,015.03
	Fund 40000 Expenditures Total	14,070.61	59,570.74
	Subprogram Expenditures	14,070.61	59,570.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	15,056.28	84,898.89
	511300 OVERTIME PAYMENTS	1,520.81	1,520.81
	511800 COMPENSATORY TIME PAID	219.02	865.55
	512100 VACATION LEAVE EXPENSE	1,464.39	4,439.26
	512200 SICK LEAVE EXPENSE	191.79	1,521.59
	512300 HOLIDAY LEAVE EXPENSE	1,538.78	3,874.30
	512500 FUNERAL LEAVE EXPENSE		84.60
	515100 RETIREMENT PLANS EXPENSE	1,496.98	7,278.76
	515200 FICA EXPENSE	1,417.29	6,771.88
	515400 LIFE & ACCIDENT INS EXP	6.89	33.98
	515500 HEALTH INSURANCE EXPENSE	4,179.09	22,812.16
	Major Account 510000 Total	27,091.32	134,101.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	217.75	217.75
	522100 DUES & SUBSCRIPTION EXP		301.00
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	79.17	169.48
	532100 NON-CAPITALIZED EQUIP PU		405.00
	534600 ED & RECREATIONAL SUP EX		228.47
	542100 SOS TEMP SERV - PERSONNEL	1,304.39	4,242.52
	543200 IT CONSULTING-HW/SW SUPP		621.22
	Major Account 520000 Total	1,601.31	6,880.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		291.17
	571600 MEALS-NOT TRAVEL STATUS		149.05
	572100 COMMERCIAL TRANSPORTATIO		82.90
	574700 VOLUNTEER TRAVEL EXPENSES	108.81	1,112.00
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	108.81	1,704.12
	Fund 10000 Expenditures Total	28,801.44	142,686.34
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.95-	590.55-
	Major Account 480000 Total	103.95-	590.55-
	Fund 22073 Revenue Total	103.95-	590.55-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,000.00
	547100 EDUCATIONAL SERVICES	1,125.00	23,408.00
	547300 INTERPRETER SERVICES		600.66
	Major Account 520000 Total	1,125.00	30,008.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		615.90
	572100 COMMERCIAL TRANSPORTATIO		368.00
	574500 PERSONAL VEHICLE MILEAGE		135.74
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,137.64
	Fund 40000 Expenditures Total	1,125.00	31,146.30
42608 MINORITY HEALTH CONF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.80-	419.23-
	Major Account 480000 Total	73.80-	419.23-
	Fund 42608 Revenue Total	73.80-	419.23-
	Subprogram Revenues	177.75-	1,009.78-
	Subprogram Expenditures	29,926.44	173,832.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		205.85
	511800 COMPENSATORY TIME PAID		1.36
	512200 SICK LEAVE EXPENSE		15.19
	512300 HOLIDAY LEAVE EXPENSE		11.12
	515100 RETIREMENT PLANS EXPENSE		17.49
	515200 FICA EXPENSE		16.32
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		72.33
	Major Account 510000 Total		339.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.23
	Major Account 570000 Total		238.23
	Fund 10000 Expenditures Total		627.96
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	2,390.71	20,986.90
	511800 COMPENSATORY TIME PAID		218.32
	512100 VACATION LEAVE EXPENSE	1,389.95	3,517.25
	512200 SICK LEAVE EXPENSE		1,185.60
	512300 HOLIDAY LEAVE EXPENSE	667.17	1,309.33
	515100 RETIREMENT PLANS EXPENSE	333.06	2,038.02
	515200 FICA EXPENSE	310.12	1,902.87
	515400 LIFE & ACCIDENT INS EXP	1.40	8.33
	515500 HEALTH INSURANCE EXPENSE	1,411.46	8,396.43
	Major Account 510000 Total	6,503.87	39,563.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		85.00
	Major Account 520000 Total		85.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	50.00
	Major Account 570000 Total	50.00	50.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	570000 Travel Expenses		
	Fund 22640 Expenditures Total	6,553.87	39,698.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 40000 Expenditures Total		4,000.00
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	6,553.87	44,326.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	521100 POSTAGE EXPENSE		.42
	522200 CONFERENCE REGISTRATION		250.00
	547100 EDUCATIONAL SERVICES		6,900.00
	Major Account 520000 Total		7,150.42
	Fund 10000 Expenditures Total		7,150.42
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	6,712.54	41,302.31
	511300 OVERTIME PAYMENTS	1,211.35	4,327.74
	511800 COMPENSATORY TIME PAID		372.72
	512100 VACATION LEAVE EXPENSE	859.34	2,257.04
	512200 SICK LEAVE EXPENSE	162.21	301.98
	512300 HOLIDAY LEAVE EXPENSE	859.35	1,742.85
	515100 RETIREMENT PLANS EXPENSE	734.18	3,766.82
	515200 FICA EXPENSE	743.88	3,811.10
	515400 LIFE & ACCIDENT INS EXP	2.79	16.79
	Major Account 510000 Total	11,285.64	57,899.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.84
	522100 DUES & SUBSCRIPTION EXP		30.00
	542100 SOS TEMP SERV - PERSONNEL	4,524.89	13,905.09
	Major Account 520000 Total	4,524.89	13,935.93
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		7.00
	Fund 22640 Expenditures Total	15,810.53	71,842.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,807.35	42,927.78
	511800 COMPENSATORY TIME PAID		997.00
	512100 VACATION LEAVE EXPENSE	3,531.14	7,523.25
	512200 SICK LEAVE EXPENSE	465.98	4,443.01
	512300 HOLIDAY LEAVE EXPENSE	1,200.49	2,616.81
	515100 RETIREMENT PLANS EXPENSE	898.92	4,381.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	807.65	3,869.79
	515400 LIFE & ACCIDENT INS EXP	4.20	22.07
	515500 HEALTH INSURANCE EXPENSE	1,706.72	8,087.06
	Major Account 510000 Total	15,422.45	74,867.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.90
	521900 AWARDS EXPENSE		145.80
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION	1,523.00	1,583.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		344.50
	534600 ED & RECREATIONAL SUP EX		9,827.86
	539100 INDIRECT COST ALLOWANCE	5,308.85	25,414.36
	545100 CITY/COUNTY HEALTH DEPT		13,445.00
	547100 EDUCATIONAL SERVICES	1,763.45	78,926.55
	555200 SOFTWARE - NEW PURCHASES		578.75
	Major Account 520000 Total	8,595.30	130,415.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.72	788.71
	571600 MEALS-NOT TRAVEL STATUS		60.79
	574500 PERSONAL VEHICLE MILEAGE	63.76	63.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	127.53	1,434.63
	574700 VOLUNTEER TRAVEL EXPENSES		2,172.69
	Major Account 570000 Total	751.01	4,520.58
	Fund 40000 Expenditures Total	24,768.76	209,804.12
	Subprogram Revenues		110,000.00
	Subprogram Expenditures	40,579.29	288,796.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	3,741.04-	11,651.22
	511300 OVERTIME PAYMENTS	5.50-	4,038.31
	512100 VACATION LEAVE EXPENSE	243.45-	1,425.27
	512200 SICK LEAVE EXPENSE	56.74-	110.13
	512300 HOLIDAY LEAVE EXPENSE	266.35	771.13
	515100 RETIREMENT PLANS EXPENSE	283.09-	1,347.54
	515200 FICA EXPENSE	282.35-	1,326.22
	515400 LIFE & ACCIDENT INS EXP	.82-	6.18
	515500 HEALTH INSURANCE EXPENSE	205.84-	1,518.96
	Major Account 510000 Total	4,552.48-	22,194.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	100.27	100.27
	535100 MEDICAL SUPPLIES	500.00	1,000.00
	539100 INDIRECT COST ALLOWANCE	2,387.10	10,219.87
	542100 SOS TEMP SERV - PERSONNEL	6,678.99	18,166.70
	543500 MGT CONSULTANT SERVICES		1,885.71
	545100 CITY/COUNTY HEALTH DEPT	66.29	66.29
	547100 EDUCATIONAL SERVICES	8,275.00	40,900.00
	Major Account 520000 Total	18,407.65	72,738.84
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		524.61
	Major Account 570000 Total		524.61
	Fund 40000 Expenditures Total	13,855.17	95,458.41
42024 FEDERAL CASH/HOUSING OPP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,976.48-
	Major Account 460000 Total		32,976.48-
	Fund 42024 Revenue Total		32,976.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,729.54	13,570.50
	512100 VACATION LEAVE EXPENSE	588.43	2,647.16
	512200 SICK LEAVE EXPENSE	151.89	1,617.57
	512300 HOLIDAY LEAVE EXPENSE	418.18	897.06
	515100 RETIREMENT PLANS EXPENSE	222.51	1,408.89
	515200 FICA EXPENSE	204.91	1,334.20
	515400 LIFE & ACCIDENT INS EXP	1.07	6.48
	Major Account 510000 Total	3,316.53	21,481.86

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	539100 INDIRECT COST ALLOWANCE	1,422.65	8,131.69
	543200 IT CONSULTING-HW/SW SUPP		40.00
	543500 MGT CONSULTANT SERVICES		9,355.00
	547100 EDUCATIONAL SERVICES	4,677.50	4,677.50
	Major Account 520000 Total	6,100.15	22,204.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.69
	Major Account 570000 Total		69.69
	Fund 42024 Expenditures Total	9,416.68	43,755.74
	Subprogram Revenues		<u>32,976.48</u>
	Subprogram Expenditures	<u>23,271.85</u>	<u>139,214.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	2,279.18	12,991.71
	511800 COMPENSATORY TIME PAID	195.39	808.44
	512100 VACATION LEAVE EXPENSE	39.96	1,762.39
	512200 SICK LEAVE EXPENSE	293.42	479.78
	512300 HOLIDAY LEAVE EXPENSE	400.93	763.10
	515100 RETIREMENT PLANS EXPENSE	206.49	1,224.55
	515200 FICA EXPENSE	234.28	1,230.37
	515400 LIFE & ACCIDENT INS EXP	1.09	6.10
	515500 HEALTH INSURANCE EXPENSE	328.62	1,806.91
	Major Account 510000 Total	<u>3,979.36</u>	<u>21,073.35</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,633.16	7,599.68
	Major Account 520000 Total	<u>1,633.16</u>	<u>7,599.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.15
	Major Account 570000 Total		<u>35.15</u>
	Fund 40000 Expenditures Total	<u>5,612.52</u>	<u>28,708.18</u>
	Subprogram Expenditures	<u>5,612.52</u>	<u>28,708.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,340.00-
	Major Account 470000 Total		4,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.58-	290.61-
	Major Account 480000 Total	51.58-	290.61-
	Fund 22062 Revenue Total	51.58-	4,630.61-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		2,522.11
	Major Account 520000 Total		2,522.11
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		157.09
	Major Account 570000 Total		157.09
	Fund 22062 Expenditures Total		2,679.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,739.81	191,911.65
	511800 COMPENSATORY TIME PAID	44.80	277.05
	512100 VACATION LEAVE EXPENSE	4,847.19	21,812.11
	512200 SICK LEAVE EXPENSE	2,284.03	13,176.66
	512300 HOLIDAY LEAVE EXPENSE	5,665.10	11,525.76
	512500 FUNERAL LEAVE EXPENSE		514.51
	515100 RETIREMENT PLANS EXPENSE	3,034.24	17,908.24
	515200 FICA EXPENSE	2,589.40	16,516.72
	515400 LIFE & ACCIDENT INS EXP	13.94	85.11
	515500 HEALTH INSURANCE EXPENSE	6,735.27	37,676.95
	Major Account 510000 Total	52,953.78	311,404.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	641.08	1,915.67
	521500 PUBLICATION & PRINT EXP		275.80
	522200 CONFERENCE REGISTRATION		176.00
	524700 RENT EXP-OTHER REAL PROP	150.00	575.00
	525100 RENT EXP-OFFICE EQUIP		30.00
	527100 REP & MAINT-OFFICE EQUIP		3,748.32
	531100 OFFICE SUPPLIES EXPENSE	20.20	74.05
	532100 NON-CAPITALIZED EQUIP PU	4,217.70	43,662.77
	534600 ED & RECREATIONAL SUP EX	26.18	35,630.93
	539100 INDIRECT COST ALLOWANCE	20,007.78	115,179.68
	541100 ACCTG & AUDITING SERVICES	43,790.34	81,396.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	725.82	1,136.90
	542200 TEMP SERV - OUTSIDE		75.00
	543200 IT CONSULTING-HW/SW SUPP		515.62
	547100 EDUCATIONAL SERVICES	690.00	3,836.61
	Major Account 520000 Total	70,269.10	288,228.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.44	4,481.62
	571600 MEALS-NOT TRAVEL STATUS	347.96	347.96
	571900 MEALS-ONE DAY TRAVEL	23.00	23.00
	572100 COMMERCIAL TRANSPORTATIO	374.50	754.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		579.80
	574700 VOLUNTEER TRAVEL EXPENSES		644.19
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	349.90	6,861.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,847.05
	Major Account 580000 Total		1,847.05
	Fund 40000 Expenditures Total	123,572.78	608,342.11
	Subprogram Revenues	51.58	4,630.61
	Subprogram Expenditures	123,572.78	611,021.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	522200 CONFERENCE REGISTRATION		550.00
	Major Account 520000 Total		550.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		342.70
	572100 COMMERCIAL TRANSPORTATIO		631.50
	574500 PERSONAL VEHICLE MILEAGE		5.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,054.55
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		2,046.61
	Fund 40000 Expenditures Total		2,596.61
	Subprogram Expenditures		2,596.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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 HEALTH & HUMAN SERVICE CASH			
Expenditures			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		621.22
	543500 MGT CONSULTANT SERVICES		1,775.00
	555100 DATA PROC SOFTW LIC FEE		4,315.26
	Major Account 520000 Total		6,711.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		207.10
	Major Account 570000 Total		207.10
	Fund 22550 Expenditures Total		6,918.58
	Subprogram Expenditures		6,918.58

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	7,928.08	59,468.96
	512100 VACATION LEAVE EXPENSE	1,802.93	8,223.63
	512200 SICK LEAVE EXPENSE	703.66	2,485.75
	512300 HOLIDAY LEAVE EXPENSE	1,159.40	3,503.64
	515100 RETIREMENT PLANS EXPENSE	868.18	5,517.29
	515200 FICA EXPENSE	859.02	5,469.14
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	658.30	3,949.80
	Major Account 510000 Total	<u>13,982.37</u>	<u>88,635.01</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	532100 NON-CAPITALIZED EQUIP PU		345.00
	543500 MGT CONSULTANT SERVICES		25,000.00
	Major Account 520000 Total		<u>25,770.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.98	1,218.30
	574500 PERSONAL VEHICLE MILEAGE		155.60
	Major Account 570000 Total	<u>541.98</u>	<u>1,373.90</u>
	Fund 10000 Expenditures Total	<u>14,524.35</u>	<u>115,778.91</u>
	Subprogram Expenditures	<u>14,524.35</u>	<u>115,778.91</u>

Program Summary by Subprogram

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	22.17-	125.91-
	Major Account 480000 Total	22.17-	125.91-
	Fund 22057 Revenue Total	22.17-	125.91-
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.50-	139.19-
	Major Account 480000 Total	24.50-	139.19-
	Fund 22087 Revenue Total	24.50-	139.19-
	Subprogram Revenues	46.67-	265.10-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.26-	1,631.19-
	Major Account 480000 Total	304.26-	1,631.19-
	Fund 22044 Revenue Total	304.26-	1,631.19-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,870.41
	512300 HOLIDAY LEAVE EXPENSE		118.90
	515100 RETIREMENT PLANS EXPENSE		373.62
	515200 FICA EXPENSE		361.13
	515400 LIFE & ACCIDENT INS EXP		2.93
	515500 HEALTH INSURANCE EXPENSE		757.92
	Major Account 510000 Total		6,484.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		535.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	539100 INDIRECT COST ALLOWANCE	2,377.56-	2,473.77
	Major Account 520000 Total	2,377.56-	3,208.77
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		175.84
	574700 VOLUNTEER TRAVEL EXPENSES		87.92
	Major Account 570000 Total		263.76
	Fund 40000 Expenditures Total	2,377.56-	9,957.44
	Subprogram Revenues	304.26-	1,631.19-
	Subprogram Expenditures	2,377.56-	9,957.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	2,617.13	18,077.84
	511800 COMPENSATORY TIME PAID	254.53	497.89
	512100 VACATION LEAVE EXPENSE		317.86
	512200 SICK LEAVE EXPENSE	40.73	229.46
	512300 HOLIDAY LEAVE EXPENSE	325.80	961.52
	515100 RETIREMENT PLANS EXPENSE	242.47	1,503.92
	515200 FICA EXPENSE	236.06	1,466.49
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	362.48	2,174.88
	Major Account 510000 Total	4,080.60	25,238.26
	Fund 22640 Expenditures Total	4,080.60	25,238.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,004.74	200,046.33
	511300 OVERTIME PAYMENTS	779.26	3,305.96
	511800 COMPENSATORY TIME PAID	194.57	671.37
	512100 VACATION LEAVE EXPENSE	4,483.93	19,965.15
	512200 SICK LEAVE EXPENSE	2,794.40	9,554.63
	512300 HOLIDAY LEAVE EXPENSE	5,426.71	10,804.88
	512500 FUNERAL LEAVE EXPENSE		1,414.13
	512600 CIVIL LEAVE EXPENSE		25.43
	515100 RETIREMENT PLANS EXPENSE	3,675.34	18,434.40
	515200 FICA EXPENSE	3,538.15	17,694.38
	515400 LIFE & ACCIDENT INS EXP	15.08	92.16
	515500 HEALTH INSURANCE EXPENSE	5,431.51	32,808.14
	Major Account 510000 Total	61,343.69	314,816.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.00	208.00
	521500 PUBLICATION & PRINT EXP		4,072.75
	522100 DUES & SUBSCRIPTION EXP	17.00	17.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,300.00
	527100 REP & MAINT-OFFICE EQUIP	227.59	227.59
	531100 OFFICE SUPPLIES EXPENSE		111.75
	534600 ED & RECREATIONAL SUP EX		2,548.93

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 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		
	539100 INDIRECT COST ALLOWANCE	18,752.11	112,004.41
	542100 SOS TEMP SERV - PERSONNEL	4,719.60	15,950.80
	543100 IT CONSULTING-APPLICATIONS		2,462.50
	543200 IT CONSULTING-HW/SW SUPP	112.01	112.01
	543600 MEDICAL REVIEW CONSULTING		5,350.00
	545200 MEDICAL ASSESSMENT SERV	43,344.88	265,871.48
	547100 EDUCATIONAL SERVICES	166.66	3,134.89
	547500 MAILING SERVICES		561.60
	555200 SOFTWARE - NEW PURCHASES	481.01	481.01
	Major Account 520000 Total	69,028.86	414,414.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.00	1,380.60
	572100 COMMERCIAL TRANSPORTATIO		2,264.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	563.84	563.84
	575100 MISC TRAVEL EXPENSE		18.40
	Fund 40000 Total	607.84	4,227.83
	Fund 40000 Expenditures Total	130,372.55	729,231.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,538.27	3,538.27
	Major Account 800000 Total	3,538.27	3,538.27
	Fund 40000 Expenditures Total	3,538.27	3,538.27
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	135,060.99	758,697.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,375.40	30,325.64
	511300 OVERTIME PAYMENTS		461.17
	511800 COMPENSATORY TIME PAID	212.56	227.58
	512100 VACATION LEAVE EXPENSE	408.10	2,322.58
	512200 SICK LEAVE EXPENSE	297.47	1,724.33
	512300 HOLIDAY LEAVE EXPENSE	605.13	1,380.44
	515100 RETIREMENT PLANS EXPENSE	365.50	2,727.43
	515200 FICA EXPENSE	327.86	2,417.54
	515400 LIFE & ACCIDENT INS EXP	1.97	15.61
	515500 HEALTH INSURANCE EXPENSE	1,703.74	13,581.64
	Major Account 510000 Total	<u>7,297.73</u>	<u>55,183.96</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	575.00	6,908.24
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	532100 NON-CAPITALIZED EQUIP PU	1,214.54	1,214.54
	534600 ED & RECREATIONAL SUP EX		10,346.33
	539100 INDIRECT COST ALLOWANCE	3,120.18	17,190.00
	543100 IT CONSULTING-APPLICATIONS		1,075.00
	543500 MGT CONSULTANT SERVICES	575,406.00	575,406.00
	543600 MEDICAL REVIEW CONSULTING		1,500.00
	545000 LABORATORY SERVICES	1,774.50	3,549.00
	545200 MEDICAL ASSESSMENT SERV		16,926.00
	547100 EDUCATIONAL SERVICES	41,726.67	109,123.14
	555200 SOFTWARE - NEW PURCHASES	230.63	230.63
	Major Account 520000 Total	<u>624,047.52</u>	<u>743,693.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.98	1,126.28
	572100 COMMERCIAL TRANSPORTATIO		1,094.00
	574500 PERSONAL VEHICLE MILEAGE		73.71
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>89.98</u>	<u>2,305.99</u>
	Fund 40000 Expenditures Total	<u>631,435.23</u>	<u>801,183.83</u>
	Subprogram Expenditures	<u>631,435.23</u>	<u>801,183.83</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	11,855.38	75,089.42
	511300 OVERTIME PAYMENTS	82.28	349.69
	511800 COMPENSATORY TIME PAID	11.82	281.48
	512100 VACATION LEAVE EXPENSE	2,779.90	5,887.18
	512200 SICK LEAVE EXPENSE	262.00	2,497.79
	512300 HOLIDAY LEAVE EXPENSE	1,931.68	4,044.13
	512500 FUNERAL LEAVE EXPENSE		226.08
	512600 CIVIL LEAVE EXPENSE		8.57
	515100 RETIREMENT PLANS EXPENSE	1,235.99	6,587.09
	515200 FICA EXPENSE	1,214.88	6,326.32
	515400 LIFE & ACCIDENT INS EXP	5.55	34.43
	515500 HEALTH INSURANCE EXPENSE	2,410.74	12,841.43
	Major Account 510000 Total	21,790.22	114,173.61
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		51.92
	539100 INDIRECT COST ALLOWANCE	6,605.50	41,371.14
	542100 SOS TEMP SERV - PERSONNEL	11,730.80	27,430.08
	543100 IT CONSULTING-APPLICATIONS		3,662.50
	543200 IT CONSULTING-HW/SW SUPP	112.01	112.01
	543500 MGT CONSULTANT SERVICES		432.36
	543600 MEDICAL REVIEW CONSULTING		1,250.00
	545200 MEDICAL ASSESSMENT SERV	31,645.48	166,034.99
	547100 EDUCATIONAL SERVICES	66.67	66.67
	547500 MAILING SERVICES		561.60
	555200 SOFTWARE - NEW PURCHASES	481.02	481.02
	Major Account 520000 Total	50,641.48	241,454.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		813.94
	572100 COMMERCIAL TRANSPORTATIO		909.99
	574500 PERSONAL VEHICLE MILEAGE		11.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.96	53.96
	575100 MISC TRAVEL EXPENSE		18.25
	Major Account 570000 Total	53.96	1,807.84
	Fund 40000 Expenditures Total	72,485.66	357,435.74
	Subprogram Expenditures	72,485.66	357,435.74

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 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		3,855.00-
	Major Account 470000 Total		3,855.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 22081 Revenue Total		6,355.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,929.04	60,061.94
	511300 OVERTIME PAYMENTS	13.48	13.48
	511800 COMPENSATORY TIME PAID	11.72	186.33
	512100 VACATION LEAVE EXPENSE	156.45	4,262.71
	512200 SICK LEAVE EXPENSE	326.57	1,961.30
	512300 HOLIDAY LEAVE EXPENSE	1,457.03	3,081.59
	512500 FUNERAL LEAVE EXPENSE		33.24
	515100 RETIREMENT PLANS EXPENSE	1,033.18	5,204.46
	515200 OASDI EXPENSE	983.92	4,850.18
	515400 LIFE & ACCIDENT INS EXP	4.18	25.53
	515500 HEALTH INSURANCE EXPENSE	2,677.18	16,106.12
	Major Account 510000 Total	18,592.75	95,786.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.33
	522100 DUES & SUBSCRIPTION EXP		47.90
	522200 CONFERENCE REGISTRATION		278.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		75.00
	533900 FOOD EXPENSE		9,000.00
	534600 ED & RECREATIONAL SUP EX	50.00	5,010.00
	539100 INDIRECT COST ALLOWANCE	10,477.69	32,607.64
	543500 MGT CONSULTANT SERVICES		7,000.00
	547100 EDUCATIONAL SERVICES	13,675.52	13,950.52
	Major Account 520000 Total	24,203.21	68,197.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		315.74
	571600 MEALS-NOT TRAVEL STATUS	142.78	142.78
	571900 MEALS-ONE DAY TRAVEL	3.52	3.52
	572100 COMMERCIAL TRANSPORTATIO		22.00
	574500 PERSONAL VEHICLE MILEAGE	210.60	635.06

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>356.90</u>	<u>1,119.10</u>
	Fund 40000 Expenditures Total	<u>43,152.86</u>	<u>165,103.37</u>
	Subprogram Revenues	<u> </u>	<u>6,355.00-</u>
	Subprogram Expenditures	<u>43,152.86</u>	<u>165,103.37</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.43	61.43
	Major Account 570000 Total	61.43	61.43
	Fund 22081 Expenditures Total	61.43	61.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,823.98	38,085.94
	512100 VACATION LEAVE EXPENSE	578.52	2,929.63
	512200 SICK LEAVE EXPENSE	72.32	2,147.16
	512300 HOLIDAY LEAVE EXPENSE	719.42	2,158.26
	515100 RETIREMENT PLANS EXPENSE	538.70	3,393.64
	515200 FICA EXPENSE	529.75	3,336.37
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	708.58	4,596.44
	Major Account 510000 Total	8,974.07	56,664.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.85
	522100 DUES & SUBSCRIPTION EXP	54.35	54.35
	522200 CONFERENCE REGISTRATION		935.00
	524700 RENT EXP-OTHER REAL PROP		775.00
	525500 RENT EXP-OTHER PERS PROP		396.50
	533900 FOOD EXPENSE		446.39
	539100 INDIRECT COST ALLOWANCE	3,473.65-	
	543500 MGT CONSULTANT SERVICES		1,575.00
	547100 EDUCATIONAL SERVICES		11,800.00
	555200 SOFTWARE - NEW PURCHASES		1,934.64-
	Major Account 520000 Total	3,419.30-	14,077.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,108.66	2,218.86
	571600 MEALS-NOT TRAVEL STATUS		492.51
	572100 COMMERCIAL TRANSPORTATIO	60.00	784.00
	574500 PERSONAL VEHICLE MILEAGE	70.20	134.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		936.58
	574700 VOLUNTEER TRAVEL EXPENSES		2,903.60
	575100 MISC TRAVEL EXPENSE	38.00	109.00
	Major Account 570000 Total	1,276.86	7,579.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,802.85	1,802.85
	Fund 40000 Total	1,802.85	1,802.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	580000 Capital Outlay		
		6,831.63	78,320.80
	Fund 40000 Expenditures Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,965.78-
			45,965.78-
	Major Account 800000 Total		
	Fund 40000 Expenditures Total		45,965.78-
	Subprogram Expenditures	8,695.91	80,185.08

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	914.45	3,814.81
	512100 VACATION LEAVE EXPENSE		145.79
	512300 HOLIDAY LEAVE EXPENSE	105.16	198.83
	515100 RETIREMENT PLANS EXPENSE	76.37	311.47
	515200 FICA EXPENSE	75.94	313.45
	515400 LIFE & ACCIDENT INS EXP	.29	1.51
	515500 HEALTH INSURANCE EXPENSE	75.89	174.64
	Major Account 510000 Total	1,248.10	4,960.50
	520000 Operating Expenses		
	533900 FOOD EXPENSE		704.70
	539100 INDIRECT COST ALLOWANCE	296.84	1,647.84
	543500 MGT CONSULTANT SERVICES		30,582.73
	547100 EDUCATIONAL SERVICES		53,328.00
	Major Account 520000 Total	296.84	86,263.27
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		176.17
	Major Account 570000 Total		176.17
	Fund 40000 Expenditures Total	1,544.94	91,399.94
	Subprogram Expenditures	1,544.94	91,399.94
	Program Revenues	15,550.60	495,361.31
	Program Expenditures	1,934,827.28	8,074,804.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	247,163.16	119.00-
	472100 SALE OF SUP & MAT	13.05-	13.05-
	Major Account 470000 Total	<u>247,150.11</u>	<u>132.05-</u>
	Fund 10000 Revenue Total	247,150.11	132.05-
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		3,150.83
	512100 VACATION LEAVE EXPENSE		9,691.38
	512200 SICK LEAVE EXPENSE		13,286.25
	515100 RETIREMENT PLANS EXPENSE		1,956.49
	515200 FICA EXPENSE		1,998.83
	516100 EMPLOYEE RELOCATION	1,942.66	1,942.66
	516300 EMPLOYEE ASSISTANCE PRO		15,914.48
	516400 UNEMPLOYM COMP INS EXP		21,994.00
	516500 WORKERS COMP PREMIUMS		458,558.50
	Major Account 510000 Total	<u>1,942.66</u>	<u>528,493.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122,277.44	568,777.46
	521200 COM EXPENSE - VOICE/DATA	108,840.41	569,636.77
	521300 FREIGHT EXPENSE	597.33	2,961.52
	521400 DATA PROCESSING EXPENSE	2,353.88	68,688.89
	521500 PUBLICATION & PRINT EXP	1,600.20	13,654.79
	522200 CONFERENCE REGISTRATION		99.00
	523100 UTILITIES EXPENSE	1,348.44	3,704.01
	524600 RENT EXPENSE-BUILDINGS	70,759.56	179,914.31-
	524900 RENT EXP-DEPR SURCHARGE	130,391.73	521,566.92
	526100 REP & MAINT-REAL PROPERT		12,522.92
	527100 REP & MAINT-OFFICE EQUIP		807.72
	527400 REP & MAINT-DATA PROC		715.98
	527500 REP & MAINT-COMM EQUIP		214.00
	527800 REP & MAINT-OTHER PROPER	143.00	143.00
	531100 OFFICE SUPPLIES EXPENSE	50,838.53	294,816.06
	532100 NON-CAPITALIZED EQUIP PU		2,613.37
	533100 HOUSEHOLD & INSTIT EXP		5.36
	534900 MISCELLANEOUS SUP EXP		55.80
	537100 LABORATORY SUP EXP		342.25
	538100 VEHICLE & EQUIP SUP EXP		273.37
	539500 PURCHASING CARD SUSPENSE		265.38
	541100 ACCTG & AUDITING SERVICES		598,615.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	542100 SOS TEMP SERV - PERSONNEL		266.53-
	545000 LABORATORY SERVICES		75.00
	547906 VERIFICATIONS		15.00
	548700 REFUSE/RECYCLING	278.52	4,841.63
	549200 JANITORIAL SERVICES		303.00
	554900 OTHER CONTRACTUAL SERVICES		15,180.50
	556100 INSURANCE EXPENSE		31,421.20
	559100 OTHER OPERATING EXP	1,252.00	27,045.44
	Major Account 520000 Total	490,681.04	2,559,181.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15,239.91
	574500 PERSONAL VEHICLE MILEAGE		21.84
	Major Account 570000 Total		15,261.75
	Fund 10000 Expenditures Total	492,623.70	3,102,936.42
22083 INDIRECT AGENCY 20			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	44,987.48-	292,806.17-
	465100 NONGRANT REIMBURSEMENTS		.01-
	Major Account 460000 Total	44,987.48-	292,806.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	929.61-	2,377.51-
	Major Account 470000 Total	929.61-	2,377.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.33-	12,081.02-
	484500 REIMB NON-GOVT SOURCES	116,309.18-	1,090,982.40-
	Major Account 480000 Total	118,013.51-	1,103,063.42-
	Fund 22083 Revenue Total	163,930.60-	1,398,247.11-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,644.55	229,122.04
	521200 COM EXPENSE - VOICE/DATA	126,824.88	388,870.21
	521300 FREIGHT EXPENSE	124.64	2,538.34
	521400 DATA PROCESSING EXPENSE	662.37	4,357.30
	521500 PUBLICATION & PRINT EXP	125.40	3,799.73
	523100 UTILITIES EXPENSE		486.88
	524600 RENT EXPENSE-BUILDINGS	78,118.42	469,765.52
	524700 RENT EXP-OTHER REAL PROP	121.00	121.00
	524900 RENT EXP-DEPR SURCHARGE	2,545.76	15,274.56
	526100 REP & MAINT-REAL PROPERT		19,443.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	527100 REP & MAINT-OFFICE EQUIP	75.00	150.00
	527200 REP & MAINT-MOTOR VEHICL	836.72	3,222.41
	531100 OFFICE SUPPLIES EXPENSE	6,601.00	38,860.88
	532100 NON-CAPITALIZED EQUIP PU		11,082.35
	534800 CONST & MAINT SUP EXP		735.72
	538100 VEHICLE & EQUIP SUP EXP	664.50	4,931.30
	541100 ACCTG & AUDITING SERVICES		81,993.25
	541700 LEGAL RELATED EXPENSE		212.50
	543500 MGT CONSULTANT SERVICES		4,179.00
	547100 EDUCATIONAL SERVICES	456.00	1,494.24
	547906 VERIFICATIONS	285.00	3,300.00
	549200 JANITORIAL SERVICES	132.00	303.00
	556100 INSURANCE EXPENSE		33,413.75
	559100 OTHER OPERATING EXP	14,450.58	37,801.98
	Major Account 520000 Total	261,667.82	1,355,459.67
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	499.56	499.56
	573100 STATE-OWNED TRANSPORT		71.28
	Fund 22083 Total	499.56	570.84
	Fund 22083 Expenditures Total	261,667.82	1,355,459.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,910.61
	Major Account 800000 Total		6,910.61
	Fund 22083 Expenditures Total		6,910.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,880.24
	526100 REP & MAINT-REAL PROPERT		174,993.36
	532100 NON-CAPITALIZED EQUIP PU		99,739.13
	541600 GROSS PROCEEDS LEGAL EXP		2,490.72
	Fund 40000 Expenditures Total		287,103.45
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62,420.55
	Major Account 800000 Total		62,420.55
	Fund 40000 Expenditures Total		62,420.55
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		

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 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			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	595,150.97-	2,272,950.66-
	Major Account 460000 Total	595,150.97-	2,272,950.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	245,323.93-
	Major Account 470000 Total	70.00-	245,323.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,463.89-	115,141.60-
	484500 REIMB NON-GOVT SOURCES	672,714.35-	1,432,086.35-
	Major Account 480000 Total	690,178.24-	1,547,227.95-
	Fund 42023 Revenue Total	1,285,399.21-	4,065,502.54-
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		18,606.35
	Major Account 510000 Total		18,606.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,867.17	546,824.70
	521200 COM EXPENSE - VOICE/DATA	1,723.84	254,772.93
	521300 FREIGHT EXPENSE	237.71	797.53
	521400 DATA PROCESSING EXPENSE	21,038.98	111,138.09
	521500 PUBLICATION & PRINT EXP	217,952.76	1,099,402.09
	523100 UTILITIES EXPENSE	371.38	1,807.72
	524600 RENT EXPENSE-BUILDINGS	51,661.90	917,387.70
	524900 RENT EXP-DEPR SURCHARGE	5,871.72	296,013.78
	527200 REP & MAINT-MOTOR VEHICL		520.00
	531100 OFFICE SUPPLIES EXPENSE	4,221.08	23,596.20
	532100 NON-CAPITALIZED EQUIP PU	284.50	722.21
	534900 MISCELLANEOUS SUP EXP		60.65
	538100 VEHICLE & EQUIP SUP EXP	49.44	179.98
	541100 ACCTG & AUDITING SERVICES		841,622.50
	547100 EDUCATIONAL SERVICES	85.50	256.50
	555200 SOFTWARE - NEW PURCHASES		17,892.00
	559100 OTHER OPERATING EXP		29,406.86
	Major Account 520000 Total	346,365.98	4,142,401.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	79,329.30	391,629.58
	Fund 42023 Total	79,329.30	391,629.58
	Fund 42023 Expenditures Total	346,365.98	4,161,007.79
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114,925.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		114,925.00-
	Fund 42023 Expenditures Total		114,925.00-
	Subprogram Revenues	1,202,179.70-	5,463,881.70-
	Subprogram Expenditures	1,180,486.36	9,298,707.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	52,002.17	227,404.04
	511300 OVERTIME PAYMENTS	328.52	1,237.03
	511800 COMPENSATORY TIME PAID	11,208.25	6,168.74
	512100 VACATION LEAVE EXPENSE	71,374.13	360,402.64
	512200 SICK LEAVE EXPENSE	67,270.82	269,137.52
	512300 HOLIDAY LEAVE EXPENSE	5,387.42	12,305.92
	512500 FUNERAL LEAVE EXPENSE		16.47
	515100 RETIREMENT PLANS EXPENSE	13,864.43	64,583.86
	515200 FICA EXPENSE	12,696.47	62,118.81
	515400 LIFE & ACCIDENT INS EXP	21.06	130.35
	515500 HEALTH INSURANCE EXPENSE	10,404.65	54,946.60
	Major Account 510000 Total	222,141.42	1,046,114.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,376.15	9,281.98
	521400 DATA PROCESSING EXPENSE	340,236.29	4,060,181.29
	521500 PUBLICATION & PRINT EXP		160.00
	521900 AWARDS EXPENSE		25.50
	522100 DUES & SUBSCRIPTION EXP		845.00
	531100 OFFICE SUPPLIES EXPENSE	49.88	69.88
	532100 NON-CAPITALIZED EQUIP PU	1,214.54	2,623.74
	533900 FOOD EXPENSE		5.18
	534600 ED & RECREATIONAL SUP EX	86.78	210.34
	534900 MISCELLANEOUS SUP EXP		9.75
	543200 IT CONSULTING-HW/SW SUPP	846.00	67,732.69
	543500 MGT CONSULTANT SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES		14.25
	547906 VERIFICATIONS	34.50	34.50
	555200 SOFTWARE - NEW PURCHASES		1,934.64
	Major Account 520000 Total	346,844.14	4,145,128.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.60	882.93
	574500 PERSONAL VEHICLE MILEAGE		174.25
	Fund 10000 Total	166.60	1,057.18
	Fund 10000 Expenditures Total	568,985.56	5,191,243.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,373.79
	Major Account 800000 Total		3,373.79
	Fund 10000 Expenditures Total		3,373.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152,550.23-	1,027,934.81-
	Major Account 480000 Total	152,550.23-	1,027,934.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,167,875.00-
	493200 OPERATING TRANSFERS OUT		1,973,165.68
	Major Account 490000 Total		805,290.68
	Fund 22640 Revenue Total	152,550.23-	222,644.13-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,013.95	600,745.00
	511300 OVERTIME PAYMENTS	637.72	1,972.21
	511700 EMPLOYEE BONUSES		330.00
	511800 COMPENSATORY TIME PAID	101.67	354.87
	512100 VACATION LEAVE EXPENSE	15,499.49	93,601.06
	512200 SICK LEAVE EXPENSE	8,990.51	41,916.44
	512300 HOLIDAY LEAVE EXPENSE	13,665.16	34,039.19
	512500 FUNERAL LEAVE EXPENSE	1,058.80	1,548.94
	515100 RETIREMENT PLANS EXPENSE	10,256.13	57,995.12
	515200 FICA EXPENSE	9,879.79	55,461.64
	515400 LIFE & ACCIDENT INS EXP	37.91	236.60
	515500 HEALTH INSURANCE EXPENSE	16,246.85	104,016.85
	Major Account 510000 Total	173,387.98	992,217.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,220.22	3,448.32
	521400 DATA PROCESSING EXPENSE	878,394.91	6,842,485.94
	521900 AWARDS EXPENSE		124.50
	531100 OFFICE SUPPLIES EXPENSE		118.09
	532100 NON-CAPITALIZED EQUIP PU	1,041.27	1,386.27
	533900 FOOD EXPENSE		185.59
	534900 MISCELLANEOUS SUP EXP		132.80
	543200 IT CONSULTING-HW/SW SUPP	846.00	50,456.48
	555200 SOFTWARE - NEW PURCHASES		6,000.29
	Major Account 520000 Total	882,502.40	6,904,338.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.40	376.20
	574500 PERSONAL VEHICLE MILEAGE		6.67
	Fund 40000 Total	323.40	382.87
	Fund 40000 Expenditures Total	1,055,890.38	7,896,556.20

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		367,629.54
	Major Account 800000 Total		367,629.54
	Fund 40000 Expenditures Total		367,629.54
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	493200 OPERATING TRANSFERS OUT	400,000.00-	400,000.00-
	Major Account 490000 Total	400,000.00-	800,000.00-
	Fund 48129 Revenue Total	400,000.00-	800,000.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	400,000.00	800,000.00
	Major Account 520000 Total	400,000.00	800,000.00
	Fund 48129 Expenditures Total	400,000.00	800,000.00
	Subprogram Revenues	552,550.23-	1,022,644.13-
	Subprogram Expenditures	2,025,365.94	13,889,239.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	7,155.00	48,461.30
	512100 VACATION LEAVE EXPENSE	660.91	2,689.78
	512200 SICK LEAVE EXPENSE	1,236.96	2,563.28
	512300 HOLIDAY LEAVE EXPENSE	1,005.88	2,621.10
	515100 RETIREMENT PLANS EXPENSE	753.15	4,216.08
	515200 FICA EXPENSE	709.90	3,952.09
	515400 LIFE & ACCIDENT INS EXP	4.20	25.18
	515500 HEALTH INSURANCE EXPENSE	1,870.24	11,217.13
	Major Account 510000 Total	13,396.24	75,745.94
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,879.98	19,182.18
	547100 EDUCATIONAL SERVICES		14.25
	Major Account 520000 Total	5,879.98	19,196.43
	Fund 10000 Expenditures Total	19,276.22	94,942.37
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,141.87
	511300 OVERTIME PAYMENTS		36,279.03
	515100 RETIREMENT PLANS EXPENSE		4,748.99
	515200 FICA EXPENSE		4,654.79
	515400 LIFE & ACCIDENT INS EXP		17.72
	515500 HEALTH INSURANCE EXPENSE		6,443.25
	Major Account 510000 Total		79,285.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.05
	549100 LAUNDRY SERVICES	12.75	12.75
	Major Account 520000 Total	12.75	23.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		37,485.30
	572100 COMMERCIAL TRANSPORTATIO		566.75
	573100 STATE-OWNED TRANSPORT	1,246.68	2,485.98
	574500 PERSONAL VEHICLE MILEAGE		98.30
	575100 MISC TRAVEL EXPENSE	48.64	212.39
	Major Account 570000 Total	1,295.32	40,848.72
	Fund 22083 Expenditures Total	1,308.07	120,158.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,227.79	38,079.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	302.93	7,053.33
	512200 SICK LEAVE EXPENSE	1,740.15	8,408.75
	512300 HOLIDAY LEAVE EXPENSE	966.44	2,600.78
	512400 MILITARY LEAVE EXPENSE		1,196.80
	512500 FUNERAL LEAVE EXPENSE	293.76	293.76
	515100 RETIREMENT PLANS EXPENSE	863.38	4,315.46
	515200 FICA EXPENSE	807.55	3,983.14
	515400 LIFE & ACCIDENT INS EXP	5.40	26.40
	515500 HEALTH INSURANCE EXPENSE	2,373.58	14,241.48
	Major Account 510000 Total	<u>15,580.98</u>	<u>80,199.33</u>
	Fund 40000 Expenditures Total	<u>15,580.98</u>	<u>80,199.33</u>
	Subprogram Expenditures	<u>36,165.27</u>	<u>295,299.87</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	12,814.07	70,939.98
	511300 OVERTIME PAYMENTS		61.08
	512100 VACATION LEAVE EXPENSE	1,175.99	6,881.15
	512200 SICK LEAVE EXPENSE	1,331.32	5,331.75
	512300 HOLIDAY LEAVE EXPENSE	1,702.38	3,916.95
	515100 RETIREMENT PLANS EXPENSE	1,274.72	6,524.36
	515200 FICA EXPENSE	1,241.94	6,303.14
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,083.42	6,500.52
	Major Account 510000 Total	20,628.04	106,484.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.94	392.82
	521400 DATA PROCESSING EXPENSE	35,316.24	236,522.41
	532100 NON-CAPITALIZED EQUIP PU	390.20	1,151.67
	Major Account 520000 Total	35,837.38	238,066.90
	Fund 10000 Expenditures Total	56,465.42	344,551.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,374.97	97,295.08
	511300 OVERTIME PAYMENTS		198.38
	512100 VACATION LEAVE EXPENSE	1,584.60	7,304.93
	512200 SICK LEAVE EXPENSE	1,741.01	5,671.82
	512300 HOLIDAY LEAVE EXPENSE	2,411.15	5,184.48
	512500 FUNERAL LEAVE EXPENSE		1,405.44
	515100 RETIREMENT PLANS EXPENSE	1,805.43	8,765.29
	515200 FICA EXPENSE	1,753.33	8,363.87
	515400 LIFE & ACCIDENT INS EXP	8.40	50.16
	515500 HEALTH INSURANCE EXPENSE	2,798.70	19,023.75
	Major Account 510000 Total	30,477.59	153,263.20
	Fund 40000 Expenditures Total	30,477.59	153,263.20
	Subprogram Expenditures	86,943.01	497,814.23

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	24,829.83	152,827.07
	511300 OVERTIME PAYMENTS	120.82	230.70
	511800 COMPENSATORY TIME PAID	38.34	191.69
	512100 VACATION LEAVE EXPENSE	2,646.89	16,053.23
	512200 SICK LEAVE EXPENSE	1,516.91	4,051.40
	512300 HOLIDAY LEAVE EXPENSE	3,223.46	9,021.70
	515100 RETIREMENT PLANS EXPENSE	2,424.25	13,655.95
	515200 FICA EXPENSE	2,379.54	13,346.07
	515400 LIFE & ACCIDENT INS EXP	11.20	71.32
	515500 HEALTH INSURANCE EXPENSE	3,613.08	22,889.13
	Major Account 510000 Total	40,804.32	232,338.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,702.22	5,106.91
	521400 DATA PROCESSING EXPENSE	3,852.67	24,771.68
	523600 INTEREST EXPENSE	274.33	274.33
	527400 REP & MAINT-DATA PROC	3,958.00	11,609.51
	527800 REP & MAINT-OTHER PROPER	11.86	11.86
	531100 OFFICE SUPPLIES EXPENSE	190.10	2,946.68
	532100 NON-CAPITALIZED EQUIP PU	5,799.62	1,101,084.31
	538100 VEHICLE & EQUIP SUP EXP	33.13	286.77
	554900 OTHER CONTRACTUAL SERVICES		20,603.00
	555200 SOFTWARE - NEW PURCHASES		379.86
	Major Account 520000 Total	15,821.93	1,167,074.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.66	1,022.91
	574500 PERSONAL VEHICLE MILEAGE		263.26
	Major Account 570000 Total	807.66	1,286.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,717.85
	Major Account 580000 Total		1,717.85
	Fund 10000 Expenditures Total	57,433.91	1,402,417.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,203.10	81,560.43
	511800 COMPENSATORY TIME PAID	314.12	314.12
	512100 VACATION LEAVE EXPENSE	653.64	9,144.14
	512200 SICK LEAVE EXPENSE	2,607.10	9,776.50
	512300 HOLIDAY LEAVE EXPENSE	1,086.44	3,752.84

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	512500 FUNERAL LEAVE EXPENSE		1,016.92
	515100 RETIREMENT PLANS EXPENSE	813.50	7,904.49
	515200 FICA EXPENSE	754.25	7,526.24
	515400 LIFE & ACCIDENT INS EXP	4.20	40.14
	515500 HEALTH INSURANCE EXPENSE	2,704.56	20,093.92
	Major Account 510000 Total	15,140.91	141,129.74
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		143.86
	Major Account 520000 Total		143.86
	Fund 40000 Expenditures Total	15,140.91	141,273.60
	Subprogram Expenditures	<u>72,574.82</u>	<u>1,543,690.79</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	24,546.12	125,224.11
	511300 OVERTIME PAYMENTS	432.74	1,058.07
	511400 ON CALL PAY		43.82
	511800 COMPENSATORY TIME PAID	641.41	900.74
	512100 VACATION LEAVE EXPENSE	4,141.70	18,074.79
	512200 SICK LEAVE EXPENSE	963.80	10,755.76
	512300 HOLIDAY LEAVE EXPENSE	3,365.98	7,038.66
	512500 FUNERAL LEAVE EXPENSE	147.98	147.98
	515100 RETIREMENT PLANS EXPENSE	2,563.84	12,223.58
	515200 FICA EXPENSE	2,475.86	11,626.15
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	5,735.64	34,413.84
	Major Account 510000 Total	45,024.87	221,566.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.88
	Major Account 520000 Total		27.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.48
	574500 PERSONAL VEHICLE MILEAGE		238.68
	Major Account 570000 Total		271.16
	Fund 10000 Expenditures Total	45,024.87	221,865.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,607.87	87,647.45
	511300 OVERTIME PAYMENTS	172.52	316.29
	511800 COMPENSATORY TIME PAID		107.59
	512100 VACATION LEAVE EXPENSE	2,506.05	12,725.92
	512200 SICK LEAVE EXPENSE	1,627.24	5,976.65
	512300 HOLIDAY LEAVE EXPENSE	1,971.23	4,718.73
	512500 FUNERAL LEAVE EXPENSE		174.92
	515100 RETIREMENT PLANS EXPENSE	1,488.97	8,361.60
	515200 FICA EXPENSE	1,448.97	8,076.81
	515400 LIFE & ACCIDENT INS EXP	7.00	44.49
	515500 HEALTH INSURANCE EXPENSE	2,879.02	17,983.14
	Major Account 510000 Total	25,708.87	146,133.59
	Fund 40000 Expenditures Total	25,708.87	146,133.59
	Subprogram Expenditures	70,733.74	367,998.93

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	24,371.45	123,839.43
	511300 OVERTIME PAYMENTS	179.76	179.76
	512100 VACATION LEAVE EXPENSE	3,257.80	10,550.05
	512200 SICK LEAVE EXPENSE	2,212.09	7,271.58
	512300 HOLIDAY LEAVE EXPENSE	3,235.83	6,833.76
	515100 RETIREMENT PLANS EXPENSE	2,490.20	11,132.61
	515200 FICA EXPENSE	2,391.72	10,673.10
	515400 LIFE & ACCIDENT INS EXP	8.12	34.72
	515500 HEALTH INSURANCE EXPENSE	3,680.80	12,566.40
	Major Account 510000 Total	41,827.77	183,081.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,612.88	49,958.07
	532100 NON-CAPITALIZED EQUIP PU	274.00	3,547.84
	Major Account 520000 Total	2,886.88	53,505.91
	Fund 10000 Expenditures Total	44,714.65	236,587.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,753.55	44,145.48
	512100 VACATION LEAVE EXPENSE	40.27	3,579.13
	512200 SICK LEAVE EXPENSE	959.68	3,326.41
	512300 HOLIDAY LEAVE EXPENSE	854.42	2,558.02
	515100 RETIREMENT PLANS EXPENSE	644.55	4,014.27
	515200 FICA EXPENSE	599.77	3,764.98
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,417.78	7,849.00
	Major Account 510000 Total	11,272.82	69,254.09
	Fund 40000 Expenditures Total	11,272.82	69,254.09
	Subprogram Expenditures	55,987.47	305,841.41

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	23,645.89	153,459.32
	512100 VACATION LEAVE EXPENSE	3,440.32	22,109.94
	512200 SICK LEAVE EXPENSE	2,471.84	8,857.73
	512300 HOLIDAY LEAVE EXPENSE	3,284.24	9,035.60
	515100 RETIREMENT PLANS EXPENSE	2,459.15	14,486.33
	515200 FICA EXPENSE	2,408.66	14,177.29
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	3,077.64	18,465.84
	Major Account 510000 Total	40,796.14	240,642.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.21
	521400 DATA PROCESSING EXPENSE	17,107.96	117,019.19
	531100 OFFICE SUPPLIES EXPENSE		16.99
	532100 NON-CAPITALIZED EQUIP PU	8,159.74	18,181.68
	543100 IT CONSULTING-APPLICATIONS		448.50
	543200 IT CONSULTING-HW/SW SUPP	1,128.97	5,698.97
	547100 EDUCATIONAL SERVICES	21,250.00	21,250.00
	555200 SOFTWARE - NEW PURCHASES		14,797.57
	Major Account 520000 Total	47,646.67	177,441.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,584.88	117,671.55
	Major Account 580000 Total	8,584.88	117,671.55
	Fund 10000 Expenditures Total	97,027.69	535,825.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,877.95	32,089.52
	512100 VACATION LEAVE EXPENSE	700.91	4,130.05
	512200 SICK LEAVE EXPENSE	1,089.25	2,784.70
	512300 HOLIDAY LEAVE EXPENSE	909.30	1,818.60
	512500 FUNERAL LEAVE EXPENSE	1,515.48	1,515.48
	515100 RETIREMENT PLANS EXPENSE	680.88	3,170.30
	515200 FICA EXPENSE	694.73	3,233.64
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	10,469.90	48,750.69
	520000 Operating Expenses		

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	521300 FREIGHT EXPENSE		28.20
	532100 NON-CAPITALIZED EQUIP PU	8,094.46	18,085.94
	543100 IT CONSULTING-APPLICATIONS		448.50
	543200 IT CONSULTING-HW/SW SUPP	1,128.96	5,698.96
	555200 SOFTWARE - NEW PURCHASES		14,797.56
	Major Account 520000 Total	9,223.42	39,059.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,584.88	117,671.56
	Major Account 580000 Total	8,584.88	117,671.56
	Fund 40000 Expenditures Total	28,278.20	205,481.41
	Subprogram Expenditures	125,305.89	741,306.52

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	28,145.31	156,476.43
	511300 OVERTIME PAYMENTS		129.39
	512100 VACATION LEAVE EXPENSE	1,720.39	15,810.51
	512200 SICK LEAVE EXPENSE	1,364.63	8,391.88
	512300 HOLIDAY LEAVE EXPENSE	3,470.05	9,333.22
	512500 FUNERAL LEAVE EXPENSE		950.21
	515100 RETIREMENT PLANS EXPENSE	2,598.31	14,308.92
	515200 FICA EXPENSE	2,505.49	13,736.35
	515400 LIFE & ACCIDENT INS EXP	9.80	55.52
	515500 HEALTH INSURANCE EXPENSE	4,405.34	26,237.31
	Major Account 510000 Total	<u>44,219.32</u>	<u>245,429.74</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	216,366.77	606,523.53
	521400 DATA PROCESSING EXPENSE	8,040.53	58,010.42
	522100 DUES & SUBSCRIPTION EXP		150.00
	527400 REP & MAINT-DATA PROC		110.00
	531100 OFFICE SUPPLIES EXPENSE	158.75	706.49
	532100 NON-CAPITALIZED EQUIP PU		7,451.37
	534800 CONST & MAINT SUP EXP		2,232.60
	534900 MISCELLANEOUS SUP EXP		32.38
	535100 MEDICAL SUPPLIES		79.30
	543100 IT CONSULTING-APPLICATIONS	1,699.20	1,699.20
	543200 IT CONSULTING-HW/SW SUPP		333.00
	555200 SOFTWARE - NEW PURCHASES		379.86
	Major Account 520000 Total	<u>226,265.25</u>	<u>677,708.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.00	550.80
	Major Account 570000 Total	<u>264.00</u>	<u>550.80</u>
	Fund 10000 Expenditures Total	<u>270,748.57</u>	<u>923,688.69</u>
	Subprogram Expenditures	<u>270,748.57</u>	<u>923,688.69</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,017.16
	512300 HOLIDAY LEAVE EXPENSE		730.38
	515100 RETIREMENT PLANS EXPENSE		355.50
	515200 FICA EXPENSE		334.30
	515400 LIFE & ACCIDENT INS EXP		1.29
	515500 HEALTH INSURANCE EXPENSE		335.03
	Major Account 510000 Total		5,773.66
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	555200 SOFTWARE - NEW PURCHASES		7,500.00
	Major Account 520000 Total		9,000.00
	Fund 10000 Expenditures Total		14,773.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,705.13	73,179.59
	512100 VACATION LEAVE EXPENSE	3,089.63	9,485.36
	512200 SICK LEAVE EXPENSE	1,577.23	6,223.51
	512300 HOLIDAY LEAVE EXPENSE	2,596.86	4,271.80
	512500 FUNERAL LEAVE EXPENSE		825.60
	515100 RETIREMENT PLANS EXPENSE	1,944.53	7,037.67
	515200 FICA EXPENSE	1,850.34	6,515.26
	515400 LIFE & ACCIDENT INS EXP	8.40	31.12
	515500 HEALTH INSURANCE EXPENSE	3,090.48	13,551.42
	Major Account 510000 Total	32,862.60	121,121.33
	Fund 40000 Expenditures Total	32,862.60	121,121.33
	Subprogram Expenditures	32,862.60	135,894.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	11,716.19	75,006.85
	512100 VACATION LEAVE EXPENSE	1,751.69	4,539.20
	512200 SICK LEAVE EXPENSE	43.50	2,443.47
	512300 HOLIDAY LEAVE EXPENSE	1,501.26	3,981.84
	515100 RETIREMENT PLANS EXPENSE	1,124.15	6,437.53
	515200 FICA EXPENSE	503.65	5,207.40
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	2,186.68	13,120.08
	Major Account 510000 Total	18,829.92	110,753.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.03
	522200 CONFERENCE REGISTRATION		400.00
	533100 HOUSEHOLD & INSTIT EXP		29.86
	533900 FOOD EXPENSE		106.38
	Major Account 520000 Total		530.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		957.07
	571600 MEALS-NOT TRAVEL STATUS		262.37
	572100 COMMERCIAL TRANSPORTATIO		75.00
	574500 PERSONAL VEHICLE MILEAGE	283.90	800.64
	575100 MISC TRAVEL EXPENSE	9.00	69.00
	Major Account 570000 Total	292.90	2,164.08
	Fund 10000 Expenditures Total	19,122.82	113,447.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	48,533.53	94,379.25
	Major Account 520000 Total	48,533.53	94,379.25
	Fund 40000 Expenditures Total	48,533.53	94,379.25
	Subprogram Expenditures	67,656.35	207,826.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	6,866.83	53,711.08
	511800 COMPENSATORY TIME PAID	43.35	200.50
	512100 VACATION LEAVE EXPENSE	2,324.25	8,889.50
	512200 SICK LEAVE EXPENSE	444.40	1,700.67
	512300 HOLIDAY LEAVE EXPENSE	1,075.42	3,226.26
	515100 RETIREMENT PLANS EXPENSE	805.28	5,071.49
	515200 FICA EXPENSE	781.98	4,936.90
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,304.04	7,824.24
	Major Account 510000 Total	<u>13,648.35</u>	<u>85,577.44</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		154.00
	522100 DUES & SUBSCRIPTION EXP		509.00
	522200 CONFERENCE REGISTRATION		25.00
	555200 SOFTWARE - NEW PURCHASES	79.10	79.10
	Major Account 520000 Total	<u>79.10</u>	<u>767.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.00
	Major Account 570000 Total		<u>280.00</u>
	Fund 10000 Expenditures Total	<u>13,727.45</u>	<u>86,624.54</u>
	Subprogram Expenditures	<u>13,727.45</u>	<u>86,624.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	205,498.69	1,059,049.22
	511300 OVERTIME PAYMENTS		66.43
	511800 COMPENSATORY TIME PAID	1,039.94	2,624.29
	512100 VACATION LEAVE EXPENSE	17,199.99	87,946.53
	512200 SICK LEAVE EXPENSE	18,732.60	66,462.45
	512300 HOLIDAY LEAVE EXPENSE	26,854.04	56,952.43
	512500 FUNERAL LEAVE EXPENSE		1,739.58
	512600 CIVIL LEAVE EXPENSE		167.37
	512700 INJURY LEAVE EXPENSE		132.12
	515100 RETIREMENT PLANS EXPENSE	20,166.94	95,482.01
	515200 FICA EXPENSE	19,323.03	90,053.04
	515400 LIFE & ACCIDENT INS EXP	86.57	504.07
	515500 HEALTH INSURANCE EXPENSE	35,816.95	206,229.38
	Major Account 510000 Total	344,718.75	1,667,408.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,360.21	1,933.29
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		200.00
	533900 FOOD EXPENSE		95.52
	542100 SOS TEMP SERV - PERSONNEL	1,618.81	4,866.04
	547100 EDUCATIONAL SERVICES		14.25
	547906 VERIFICATIONS		94.94
	Major Account 520000 Total	2,979.02	7,279.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.18
	571600 MEALS-NOT TRAVEL STATUS		137.44
	574500 PERSONAL VEHICLE MILEAGE		374.45
	Major Account 570000 Total		734.07
	Fund 10000 Expenditures Total	347,697.77	1,675,422.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	10,010.52	25,586.70
	Major Account 520000 Total	10,010.52	25,586.70
	Fund 40000 Expenditures Total	10,010.52	25,586.70
	Subprogram Expenditures	357,708.29	1,701,008.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	1,243.91-	10,735.49
	Major Account 520000 Total	1,243.91-	10,735.49
	Fund 10000 Expenditures Total	1,243.91-	10,735.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	38,758.85-	589,362.83
	Major Account 520000 Total	38,758.85-	589,362.83
	Fund 40000 Expenditures Total	38,758.85-	589,362.83
	Subprogram Expenditures	40,002.76-	600,098.32

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		817,196.12
	Major Account 520000 Total		817,196.12
	Fund 40000 Expenditures Total		817,196.12
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		24,515.88-
	Major Account 460000 Total		24,515.88-
	Fund 42641 Revenue Total		24,515.88-
	Subprogram Revenues		24,515.88-
	Subprogram Expenditures		817,196.12

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	157,559.15	905,197.03
	511300 OVERTIME PAYMENTS	30.76	1,897.56
	511800 COMPENSATORY TIME PAID	2,151.49	5,447.32
	512100 VACATION LEAVE EXPENSE	27,215.35	107,827.02
	512200 SICK LEAVE EXPENSE	14,445.18	61,175.13
	512300 HOLIDAY LEAVE EXPENSE	22,549.39	50,294.89
	512500 FUNERAL LEAVE EXPENSE		1,564.78
	512600 CIVIL LEAVE EXPENSE	147.86	532.00
	512700 INJURY LEAVE EXPENSE		183.52
	512900 UNION ACTIVITY EXPENSE	37.27	37.27
	515100 RETIREMENT PLANS EXPENSE	16,783.31	84,925.57
	515200 FICA EXPENSE	16,196.41	80,446.93
	515400 LIFE & ACCIDENT INS EXP	60.89	367.55
	515500 HEALTH INSURANCE EXPENSE	30,518.26	189,307.85
	516200 TUITION ASSISTANCE	4,932.02	26,072.04
	516400 UNEMPLOYM COMP INS EXP		1,603.12
	Major Account 510000 Total	292,627.34	1,516,879.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		134.52
	522200 CONFERENCE REGISTRATION		119.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		532.60
	531100 OFFICE SUPPLIES EXPENSE		88.10
	534600 ED & RECREATIONAL SUP EX	16.86	105.37
	538100 VEHICLE & EQUIP SUP EXP		22.78
	559100 OTHER OPERATING EXP		14.37
	Major Account 520000 Total	16.86	1,116.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,423.03	4,363.71
	571600 MEALS-NOT TRAVEL STATUS		71.59
	574500 PERSONAL VEHICLE MILEAGE	150.35	150.35
	575100 MISC TRAVEL EXPENSE		6.50
	Fund 10000 Total	1,573.38	4,592.15
	Fund 10000 Expenditures Total	292,644.20	1,517,996.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	755.30-	1,515.78-
	Major Account 800000 Total	755.30-	1,515.78-
	Fund 10000 Expenditures Total	755.30-	1,515.78-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>294,217.58</u>	<u>1,522,588.47</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	12,258.48	464,133.38
	Major Account 520000 Total	12,258.48	464,133.38
	Fund 40000 Expenditures Total	12,258.48	464,133.38
	Subprogram Expenditures	12,258.48	464,133.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	426.14	5,222.64
	512100 VACATION LEAVE EXPENSE	333.91	646.56
	512200 SICK LEAVE EXPENSE	11.26	217.61
	512300 HOLIDAY LEAVE EXPENSE	198.83	348.89
	515100 RETIREMENT PLANS EXPENSE	72.61	481.81
	515200 FICA EXPENSE	72.89	476.68
	515400 LIFE & ACCIDENT INS EXP	.12	1.51
	515500 HEALTH INSURANCE EXPENSE	32.40	377.38
	Major Account 510000 Total	1,148.16	7,773.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	298.98	2,273.99
	Major Account 520000 Total	298.98	2,273.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.61
	Major Account 570000 Total		44.61
	Fund 10000 Expenditures Total	1,447.14	10,091.68
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,812.65-	78,958.26-
	Major Account 460000 Total	15,812.65-	78,958.26-
	Fund 42642 Revenue Total	15,812.65-	78,958.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,839.90	42,846.89
	511800 COMPENSATORY TIME PAID	18.98	417.65
	512100 VACATION LEAVE EXPENSE	1,552.35	4,579.29
	512200 SICK LEAVE EXPENSE	108.65	1,190.84
	512300 HOLIDAY LEAVE EXPENSE	1,151.70	2,316.76
	515100 RETIREMENT PLANS EXPENSE	724.25	3,845.42
	515200 FICA EXPENSE	721.75	3,790.13
	515400 LIFE & ACCIDENT INS EXP	2.40	17.05
	515500 HEALTH INSURANCE EXPENSE	631.17	4,585.50
	Major Account 510000 Total	11,751.15	63,589.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.95
	521300 FREIGHT EXPENSE		5.30
	521500 PUBLICATION & PRINT EXP		2.06
	521900 AWARDS EXPENSE	192.00-	66.00-
	522100 DUES & SUBSCRIPTION EXP		72.00

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE	53.50	53.50
	532100 NON-CAPITALIZED EQUIP PU		540.21
	534600 ED & RECREATIONAL SUP EX		34.95
	534900 MISCELLANEOUS SUP EXP		120.30
	542100 SOS TEMP SERV - PERSONNEL	767.20	2,482.25
	543500 MGT CONSULTANT SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		539.45
	559100 OTHER OPERATING EXP		25.50
	Major Account 520000 Total	<u>628.70</u>	<u>5,224.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,542.06	3,121.35
	572100 COMMERCIAL TRANSPORTATIO	614.49	2,957.04
	574500 PERSONAL VEHICLE MILEAGE	173.75	489.65
	575100 MISC TRAVEL EXPENSE	40.00	76.00
	Major Account 570000 Total	<u>3,370.30</u>	<u>6,644.04</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,689.88
	Major Account 580000 Total		<u>1,689.88</u>
	Fund 42642 Expenditures Total	<u>15,750.15</u>	<u>77,147.92</u>
	Subprogram Revenues	<u>15,812.65</u>	<u>78,958.26</u>
	Subprogram Expenditures	<u>17,197.29</u>	<u>87,239.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	11,170.09-	39,699.62-
	Major Account 460000 Total	11,170.09-	39,699.62-
	Fund 42642 Revenue Total	11,170.09-	39,699.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,853.34	16,812.70
	511800 COMPENSATORY TIME PAID	12.02	166.65
	512100 VACATION LEAVE EXPENSE	317.61	878.28
	512200 SICK LEAVE EXPENSE	5.77	263.21
	512300 HOLIDAY LEAVE EXPENSE	354.63	749.52
	515100 RETIREMENT PLANS EXPENSE	340.27	1,413.09
	515200 FICA EXPENSE	339.77	1,403.79
	515400 LIFE & ACCIDENT INS EXP	1.47	7.88
	515500 HEALTH INSURANCE EXPENSE	269.67	1,369.26
	Major Account 510000 Total	5,494.55	23,064.38
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	49.56	49.56
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		495.00
	531100 OFFICE SUPPLIES EXPENSE		23.50
	533100 HOUSEHOLD & INSTIT EXP		2.70
	533900 FOOD EXPENSE	928.24	2,328.01
	534900 MISCELLANEOUS SUP EXP	6.67	6.67
	542100 SOS TEMP SERV - PERSONNEL	767.24	2,482.33
	543500 MGT CONSULTANT SERVICES	876.89	876.89
	547100 EDUCATIONAL SERVICES	1,800.00	4,930.00
	554900 OTHER CONTRACTUAL SERVICES	118.75	725.00
	555200 SOFTWARE - NEW PURCHASES		950.00
	Major Account 520000 Total	4,547.35	13,144.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		242.65
	571600 MEALS-NOT TRAVEL STATUS	350.69	452.41
	571900 MEALS-ONE DAY TRAVEL	22.64	90.56
	572100 COMMERCIAL TRANSPORTATIO		264.51
	574500 PERSONAL VEHICLE MILEAGE	1,053.60	2,682.21
	Major Account 570000 Total	1,426.93	3,732.34
	Fund 42642 Expenditures Total	11,468.83	39,941.38
	Subprogram Revenues	11,170.09-	39,699.62-
	Subprogram Expenditures	11,468.83	39,941.38

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	71,131.02-	415,289.17-
	Major Account 460000 Total	71,131.02-	415,289.17-
	Fund 42642 Revenue Total	71,131.02-	415,289.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,013.02	410,375.12
	Major Account 590000 Total	33,013.02	410,375.12
	Fund 42642 Expenditures Total	33,013.02	410,375.12
	Subprogram Revenues	71,131.02-	415,289.17-
	Subprogram Expenditures	33,013.02	410,375.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	5,570.34-	33,311.61-
	Major Account 460000 Total	5,570.34-	33,311.61-
	Fund 42642 Revenue Total	5,570.34-	33,311.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,459.93	9,374.57
	511800 COMPENSATORY TIME PAID	9.80	149.15
	512100 VACATION LEAVE EXPENSE	163.88	581.20
	512200 SICK LEAVE EXPENSE	5.77	286.97
	512300 HOLIDAY LEAVE EXPENSE	194.44	444.11
	515100 RETIREMENT PLANS EXPENSE	137.24	811.28
	515200 FICA EXPENSE	136.37	797.23
	515400 LIFE & ACCIDENT INS EXP	.53	4.39
	515500 HEALTH INSURANCE EXPENSE	147.20	1,182.60
	Major Account 510000 Total	2,255.16	13,631.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	27.50	27.50
	525100 RENT EXP-OFFICE EQUIP		21.00
	542100 SOS TEMP SERV - PERSONNEL	722.08	2,336.25
	545200 MEDICAL ASSESSMENT SERV		3,125.00
	547300 INTERPRETER SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES		3,143.75
	Major Account 520000 Total	1,749.58	9,924.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,984.72	2,936.29
	572100 COMMERCIAL TRANSPORTATIO	341.60	1,467.33
	574500 PERSONAL VEHICLE MILEAGE	195.39	276.19
	574700 VOLUNTEER TRAVEL EXPENSES		4,025.48
	575100 MISC TRAVEL EXPENSE	76.00	107.50
	Major Account 570000 Total	2,597.71	8,812.79
	Fund 42642 Expenditures Total	6,602.45	32,368.79
	Subprogram Revenues	5,570.34-	33,311.61-
	Subprogram Expenditures	6,602.45	32,368.79

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		475,844.29
	Major Account 520000 Total		475,844.29
	Fund 40000 Expenditures Total		475,844.29
	Subprogram Expenditures		475,844.29

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	461100 OPERATING FED GRANTS & C		2,020.53-
	461500 OP GRANTS - STATE AGENCI	43,899.48-	58,667.49-
	Major Account 460000 Total	43,899.48-	60,688.02-
	Fund 42642 Revenue Total	43,899.48-	60,688.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,402.22	19,317.19
	511800 COMPENSATORY TIME PAID	5.58	655.59
	512100 VACATION LEAVE EXPENSE	937.18	2,247.10
	512200 SICK LEAVE EXPENSE	86.64	373.68
	512300 HOLIDAY LEAVE EXPENSE	388.88	931.39
	515100 RETIREMENT PLANS EXPENSE	286.11	1,761.58
	515200 FICA EXPENSE	280.68	1,768.55
	515400 LIFE & ACCIDENT INS EXP	1.08	8.37
	515500 HEALTH INSURANCE EXPENSE	354.08	1,092.38
	Major Account 510000 Total	4,742.45	28,155.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.83
	521900 AWARDS EXPENSE		364.00
	522100 DUES & SUBSCRIPTION EXP		91.00
	532100 NON-CAPITALIZED EQUIP PU		22.49
	533900 FOOD EXPENSE	27.77	390.44
	534600 ED & RECREATIONAL SUP EX		2,930.86
	534900 MISCELLANEOUS SUP EXP	6.17	6.17
	543500 MGT CONSULTANT SERVICES		3,240.00
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES		231.25
	555200 SOFTWARE - NEW PURCHASES		475.00
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total	33.94	8,582.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.29
	571600 MEALS-NOT TRAVEL STATUS	6.42	48.36
	571900 MEALS-ONE DAY TRAVEL		31.92
	572100 COMMERCIAL TRANSPORTATIO	393.49	393.49
	574500 PERSONAL VEHICLE MILEAGE	2.34	2,008.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,637.00
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	402.25	4,507.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,689.88
	Major Account 580000 Total		1,689.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,613.37	24,854.82
	Major Account 590000 Total	4,613.37	24,854.82
	Fund 42642 Expenditures Total	9,792.01	67,789.63
	Subprogram Revenues	43,899.48	60,688.02
	Subprogram Expenditures	9,792.01	67,789.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	30,722.47	179,540.95
	511200 TEMPORARY SALARIES-WAGE	3,712.50	21,649.65
	511300 OVERTIME PAYMENTS	1,416.35	2,888.72
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	23.56	40.39
	512100 VACATION LEAVE EXPENSE	1,205.04	4,897.66
	512200 SICK LEAVE EXPENSE	101.70	1,827.19
	512300 HOLIDAY LEAVE EXPENSE	3,561.39	8,328.79
	515100 RETIREMENT PLANS EXPENSE	2,666.86	14,611.85
	515200 FICA EXPENSE	2,993.40	16,069.37
	515400 LIFE & ACCIDENT INS EXP	7.00	41.72
	515500 HEALTH INSURANCE EXPENSE	3,434.28	21,378.58
	Major Account 510000 Total	<u>49,844.55</u>	<u>271,774.87</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.00
	521500 PUBLICATION & PRINT EXP	1,429.50	1,429.50
	522100 DUES & SUBSCRIPTION EXP	1,970.58	2,527.98
	522200 CONFERENCE REGISTRATION	230.00	230.00
	522800 E-COMMERCE OPER EXP		198.32
	527800 REP & MAINT-OTHER PROPER	79.00	79.00
	532100 NON-CAPITALIZED EQUIP PU	751.68	7,517.91
	541500 LEGAL SERVICES EXPENSE		122.00
	541700 LEGAL RELATED EXPENSE	240.50	247.00
	542100 SOS TEMP SERV - PERSONNEL	2,011.53	7,989.58
	547100 EDUCATIONAL SERVICES		57.00
	555200 SOFTWARE - NEW PURCHASES	270.26	894.84
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	<u>6,983.05</u>	<u>21,323.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.49	1,167.45
	571600 MEALS-NOT TRAVEL STATUS	328.86	328.86
	574500 PERSONAL VEHICLE MILEAGE	329.21	828.80
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	<u>926.56</u>	<u>2,334.11</u>
	Fund 10000 Expenditures Total	<u>57,754.16</u>	<u>295,432.11</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,528.98	27,004.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	511300 OVERTIME PAYMENTS	711.72	3,329.90
	511800 COMPENSATORY TIME PAID		252.73
	512100 VACATION LEAVE EXPENSE	956.27	2,278.00
	512200 SICK LEAVE EXPENSE	136.22	734.95
	512300 HOLIDAY LEAVE EXPENSE	624.02	1,440.67
	515100 RETIREMENT PLANS EXPENSE	520.92	2,623.79
	515200 FICA EXPENSE	503.37	2,507.58
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	724.96	4,349.76
	Major Account 510000 Total	<u>8,709.26</u>	<u>44,538.81</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30.93-
	Major Account 520000 Total		<u>30.93-</u>
	Fund 40000 Expenditures Total	<u>8,709.26</u>	<u>44,507.88</u>
	Subprogram Expenditures	<u>66,463.42</u>	<u>339,939.99</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	32,058.03	124,777.47
	512100 VACATION LEAVE EXPENSE	1,140.53	7,783.10
	512200 SICK LEAVE EXPENSE	1,271.60	5,378.28
	512300 HOLIDAY LEAVE EXPENSE	3,937.46	7,704.51
	512500 FUNERAL LEAVE EXPENSE	966.86	966.86
	515100 RETIREMENT PLANS EXPENSE	2,948.34	10,978.20
	515200 FICA EXPENSE	2,881.33	10,532.35
	515400 LIFE & ACCIDENT INS EXP	8.40	32.12
	515500 HEALTH INSURANCE EXPENSE	3,282.14	16,826.34
	Major Account 510000 Total	48,494.69	184,979.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,180.00	2,180.00
	522200 CONFERENCE REGISTRATION		404.00
	539300 THIRD PARTY REIMB		374.40-
	541500 LEGAL SERVICES EXPENSE	79.00	79.00
	547910 AG CONTRACT SERVICES		102,264.27
	Major Account 520000 Total	2,259.00	104,552.87
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	3.50	3.50
	Fund 10000 Expenditures Total	50,757.19	289,535.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,715.93	13,104.41
	512100 VACATION LEAVE EXPENSE	269.17	1,993.05
	512200 SICK LEAVE EXPENSE	1,648.64	2,935.14
	512300 HOLIDAY LEAVE EXPENSE	403.74	807.48
	515100 RETIREMENT PLANS EXPENSE	302.29	1,410.63
	515200 FICA EXPENSE	285.10	1,298.74
	515400 LIFE & ACCIDENT INS EXP	.78	4.67
	515500 HEALTH INSURANCE EXPENSE	673.51	4,040.68
	Major Account 510000 Total	5,299.16	25,594.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	41.52	660.96
	Major Account 520000 Total	41.52	660.96
	Fund 40000 Expenditures Total	5,340.68	26,255.76
	Subprogram Expenditures	56,097.87	315,791.36

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	29,868.68	153,411.97
	511300 OVERTIME PAYMENTS	250.48	250.48
	512100 VACATION LEAVE EXPENSE	2,534.58	13,232.37
	512200 SICK LEAVE EXPENSE	1,189.65	4,153.41
	512300 HOLIDAY LEAVE EXPENSE	3,725.24	8,316.94
	512500 FUNERAL LEAVE EXPENSE		390.32
	515100 RETIREMENT PLANS EXPENSE	2,813.09	13,459.94
	515200 FICA EXPENSE	2,748.19	13,051.93
	515400 LIFE & ACCIDENT INS EXP	8.05	45.26
	515500 HEALTH INSURANCE EXPENSE	3,912.05	21,396.35
	Major Account 510000 Total	47,050.01	227,708.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,456.25	1,456.25
	Major Account 520000 Total	1,456.25	1,456.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		179.28
	Major Account 570000 Total		179.28
	Fund 10000 Expenditures Total	48,506.26	229,344.50
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 22550 Revenue Total		2,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		278.50
	Major Account 520000 Total		278.50
	Fund 22550 Expenditures Total		278.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,076.85	17,347.23
	511800 COMPENSATORY TIME PAID		141.72
	512100 VACATION LEAVE EXPENSE	1,383.55	2,783.50
	512200 SICK LEAVE EXPENSE		1,954.27
	512300 HOLIDAY LEAVE EXPENSE	495.60	991.20
	515100 RETIREMENT PLANS EXPENSE	371.13	1,738.64
	515200 FICA EXPENSE	342.56	1,557.17
	515400 LIFE & ACCIDENT INS EXP	1.40	8.38
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,703.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>6,957.87</u>	<u>34,225.19</u>
	Fund 40000 Expenditures Total	<u>6,957.87</u>	<u>34,225.19</u>
	Subprogram Revenues	<u> </u>	<u>2,000.00-</u>
	Subprogram Expenditures	<u>55,464.13</u>	<u>263,848.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	10,736.26	84,372.28
	511800 COMPENSATORY TIME PAID		103.36
	512100 VACATION LEAVE EXPENSE	3,418.97	9,326.11
	512200 SICK LEAVE EXPENSE	1,348.98	2,696.71
	512300 HOLIDAY LEAVE EXPENSE	1,809.30	4,739.16
	512500 FUNERAL LEAVE EXPENSE	613.88	613.88
	512600 CIVIL LEAVE EXPENSE	165.38	165.38
	515100 RETIREMENT PLANS EXPENSE	1,354.80	7,639.09
	515200 FICA EXPENSE	1,320.28	7,421.30
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	1,087.44	6,524.64
	Major Account 510000 Total	<u>21,860.89</u>	<u>123,635.51</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	710.00	710.00
	541500 LEGAL SERVICES EXPENSE		28,502.46
	541700 LEGAL RELATED EXPENSE		149.00
	Major Account 520000 Total	<u>710.00</u>	<u>29,361.46</u>
	Fund 10000 Expenditures Total	<u>22,570.89</u>	<u>152,996.97</u>
	Subprogram Expenditures	<u>22,570.89</u>	<u>152,996.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	26,088.99	130,553.89
	512100 VACATION LEAVE EXPENSE	577.22	7,442.04
	512200 SICK LEAVE EXPENSE	979.43	7,680.48
	512300 HOLIDAY LEAVE EXPENSE	3,071.76	7,436.56
	512500 FUNERAL LEAVE EXPENSE		266.30
	515100 RETIREMENT PLANS EXPENSE	2,300.11	11,484.97
	515200 FICA EXPENSE	2,199.57	10,854.69
	515400 LIFE & ACCIDENT INS EXP	7.00	37.80
	515500 HEALTH INSURANCE EXPENSE	4,057.98	23,155.02
	Major Account 510000 Total	39,282.06	198,911.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,705.00	1,705.00
	522200 CONFERENCE REGISTRATION		418.00
	541500 LEGAL SERVICES EXPENSE	122.00	122.00
	Major Account 520000 Total	1,827.00	2,245.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.02
	Major Account 570000 Total		27.02
	Fund 10000 Expenditures Total	41,109.06	201,183.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,233.87	41,449.72
	512100 VACATION LEAVE EXPENSE	1,858.99	2,155.82
	512200 SICK LEAVE EXPENSE	484.11	3,842.52
	512300 HOLIDAY LEAVE EXPENSE	619.66	2,141.22
	515100 RETIREMENT PLANS EXPENSE	464.00	3,713.23
	515200 FICA EXPENSE	455.16	3,648.73
	515400 LIFE & ACCIDENT INS EXP	1.40	10.99
	515500 HEALTH INSURANCE EXPENSE	344.96	2,740.05
	Major Account 510000 Total	7,462.15	59,702.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	355.00	355.00
	Major Account 520000 Total	355.00	355.00
	Fund 40000 Expenditures Total	7,817.15	60,057.28
	Subprogram Expenditures	48,926.21	261,241.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	4,372.45	31,440.23
	511300 OVERTIME PAYMENTS		39.21
	511800 COMPENSATORY TIME PAID	28.22	28.22
	512100 VACATION LEAVE EXPENSE	487.92	2,119.05
	512200 SICK LEAVE EXPENSE	392.27	1,055.33
	512300 HOLIDAY LEAVE EXPENSE	612.32	1,726.26
	512500 FUNERAL LEAVE EXPENSE	230.49	230.49
	515100 RETIREMENT PLANS EXPENSE	458.57	2,743.69
	515200 FICA EXPENSE	433.68	2,592.19
	515400 LIFE & ACCIDENT INS EXP	2.33	14.65
	515500 HEALTH INSURANCE EXPENSE	1,354.71	8,228.71
	Major Account 510000 Total	8,372.96	50,218.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	251.60	251.60
	539300 THIRD PARTY REIMB	48.40	277.42
	541700 LEGAL RELATED EXPENSE	618.39	2,861.94
	559100 OTHER OPERATING EXP		89.40
	Major Account 520000 Total	821.59	2,925.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6.96
	Major Account 570000 Total		6.96
	Fund 10000 Expenditures Total	9,194.55	53,150.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,487.11	61,028.22
	511300 OVERTIME PAYMENTS		75.83
	511800 COMPENSATORY TIME PAID	54.61	54.61
	512100 VACATION LEAVE EXPENSE	946.95	4,111.72
	512200 SICK LEAVE EXPENSE	761.25	2,046.93
	512300 HOLIDAY LEAVE EXPENSE	1,188.64	3,351.06
	512500 FUNERAL LEAVE EXPENSE	447.41	447.41
	515100 RETIREMENT PLANS EXPENSE	890.00	5,327.25
	515200 FICA EXPENSE	841.79	5,031.47
	515400 LIFE & ACCIDENT INS EXP	4.67	28.77
	515500 HEALTH INSURANCE EXPENSE	2,629.37	15,975.90
	Major Account 510000 Total	16,251.80	97,479.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	488.40	488.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	539300 THIRD PARTY REIMB	93.96-	538.60-
	541700 LEGAL RELATED EXPENSE	1,200.40	5,555.49
	559100 OTHER OPERATING EXP		173.55
	Major Account 520000 Total	1,594.84	5,678.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		13.51
	Major Account 570000 Total		13.51
	Fund 40000 Expenditures Total	17,846.64	103,171.52
	Subprogram Expenditures	27,041.19	156,322.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	2,863.64	27,669.62
	512100 VACATION LEAVE EXPENSE	1,994.32	4,551.16
	512200 SICK LEAVE EXPENSE	51.14	426.14
	512300 HOLIDAY LEAVE EXPENSE	545.46	1,636.38
	515100 RETIREMENT PLANS EXPENSE	408.44	2,567.14
	515200 FICA EXPENSE	389.28	2,454.69
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	816.70	4,900.20
	Major Account 510000 Total	<u>7,070.38</u>	<u>44,213.73</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	355.00	355.00
	Major Account 520000 Total	<u>355.00</u>	<u>355.00</u>
	Fund 10000 Expenditures Total	<u>7,425.38</u>	<u>44,568.73</u>
	Subprogram Expenditures	<u>7,425.38</u>	<u>44,568.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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-
	Major Account 490000 Total		75,000.00-
	Fund 48129 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,047.15	27,915.80
	512100 VACATION LEAVE EXPENSE	2,662.96	2,979.19
	512200 SICK LEAVE EXPENSE	83.22	981.96
	512300 HOLIDAY LEAVE EXPENSE	532.60	1,597.80
	515100 RETIREMENT PLANS EXPENSE	398.80	2,506.61
	515200 FICA EXPENSE	385.53	2,429.43
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	362.48	2,174.88
	Major Account 510000 Total	6,474.14	40,594.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	355.00	355.00
	Major Account 520000 Total	355.00	355.00
	Fund 48129 Expenditures Total	6,829.14	40,949.07
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	6,829.14	40,949.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 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	13,120.79	104,001.27
	511300 OVERTIME PAYMENTS	585.81	585.81
	511800 COMPENSATORY TIME PAID		66.07
	512100 VACATION LEAVE EXPENSE	1,794.49	12,493.26
	512200 SICK LEAVE EXPENSE	1,727.54	16,397.81
	512300 HOLIDAY LEAVE EXPENSE	1,849.24	6,181.68
	515100 RETIREMENT PLANS EXPENSE	1,428.58	10,462.79
	515200 FICA EXPENSE	1,340.96	9,945.74
	515400 LIFE & ACCIDENT INS EXP	7.00	46.59
	515500 HEALTH INSURANCE EXPENSE	2,471.32	15,992.53
	Major Account 510000 Total	<u>24,325.73</u>	<u>176,173.55</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		70.00
	533900 FOOD EXPENSE		267.33
	534900 MISCELLANEOUS SUP EXP		177.37
	Major Account 520000 Total		<u>514.70</u>
	Fund 10000 Expenditures Total	<u>24,325.73</u>	<u>176,688.25</u>
	Subprogram Expenditures	<u>24,325.73</u>	<u>176,688.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	2,894.12	83,706.28
	511300 OVERTIME PAYMENTS	194.20	679.68
	511700 EMPLOYEE BONUSES		170.00
	511800 COMPENSATORY TIME PAID	50.35	225.61
	512100 VACATION LEAVE EXPENSE	1,522.25	9,265.69
	512200 SICK LEAVE EXPENSE	2,052.35	8,249.30
	512300 HOLIDAY LEAVE EXPENSE	2,146.78	6,145.00
	512500 FUNERAL LEAVE EXPENSE	264.86	827.40
	512600 CIVIL LEAVE EXPENSE	133.22	133.22
	515100 RETIREMENT PLANS EXPENSE	693.16	8,191.83
	515200 FICA EXPENSE	627.66	7,600.65
	515400 LIFE & ACCIDENT INS EXP	4.03	40.33
	515500 HEALTH INSURANCE EXPENSE	1,875.08	19,749.83
	Major Account 510000 Total	12,458.06	144,984.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,329.92
	521400 DATA PROCESSING EXPENSE		6,751.83
	Major Account 520000 Total		12,081.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.02
	Major Account 570000 Total		56.02
	Fund 10000 Expenditures Total	12,458.06	157,122.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,349.71	125,552.94
	511300 OVERTIME PAYMENTS	376.96	1,319.36
	511800 COMPENSATORY TIME PAID	97.72	437.90
	512100 VACATION LEAVE EXPENSE	3,824.67	13,332.15
	512200 SICK LEAVE EXPENSE	3,236.17	8,797.98
	512300 HOLIDAY LEAVE EXPENSE	3,002.45	8,318.49
	512500 FUNERAL LEAVE EXPENSE	514.14	1,606.12
	512600 CIVIL LEAVE EXPENSE	258.61	258.61
	515100 RETIREMENT PLANS EXPENSE	2,146.24	11,952.79
	515200 FICA EXPENSE	1,978.08	11,107.62
	515400 LIFE & ACCIDENT INS EXP	11.13	57.73
	515500 HEALTH INSURANCE EXPENSE	6,053.05	31,292.90
	Major Account 510000 Total	38,848.93	214,034.59
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		10,346.30
	521400 DATA PROCESSING EXPENSE		13,106.49
	Major Account 520000 Total		23,452.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.63
	Major Account 570000 Total		81.63
	Fund 40000 Expenditures Total	38,848.93	237,569.01
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		3.12
	515400 LIFE & ACCIDENT INS EXP		.14-
	515500 HEALTH INSURANCE EXPENSE		119.06-
	Major Account 510000 Total		116.08-
	Fund 42680 Expenditures Total		116.08-
	Subprogram Expenditures	51,306.99	394,575.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.84	26.52
	521400 DATA PROCESSING EXPENSE	1,755.10	3,609.36
	Major Account 520000 Total	<u>1,763.94</u>	<u>3,635.88</u>
	Fund 10000 Expenditures Total	<u>1,763.94</u>	<u>3,635.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.16	51.48
	521400 DATA PROCESSING EXPENSE	3,406.96	7,006.41
	Major Account 520000 Total	<u>3,424.12</u>	<u>7,057.89</u>
	Fund 40000 Expenditures Total	<u>3,424.12</u>	<u>7,057.89</u>
	Subprogram Expenditures	<u>5,188.06</u>	<u>10,693.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	787,184.78	2,736,323.76
	554900 OTHER CONTRACTUAL SERVICES	23,528.36	44,944.92
	Major Account 520000 Total	<u>810,713.14</u>	<u>2,781,268.68</u>
	Fund 40000 Expenditures Total	<u>810,713.14</u>	<u>2,781,268.68</u>
	Subprogram Expenditures	<u>810,713.14</u>	<u>2,781,268.68</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	14,198.02	71,368.01
	512100 VACATION LEAVE EXPENSE	1,293.56	8,086.33
	512200 SICK LEAVE EXPENSE	238.92	1,705.49
	512300 HOLIDAY LEAVE EXPENSE	1,865.13	3,731.60
	512400 MILITARY LEAVE EXPENSE		538.65
	512500 FUNERAL LEAVE EXPENSE		10.91
	512600 CIVIL LEAVE EXPENSE		143.97
	515100 RETIREMENT PLANS EXPENSE	1,317.55	6,408.59
	515200 FICA EXPENSE	1,214.82	5,756.10
	515400 LIFE & ACCIDENT INS EXP	4.20	25.40
	515500 HEALTH INSURANCE EXPENSE	2,505.96	15,124.34
	Major Account 510000 Total	22,638.16	112,899.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3.81	2,854.94
	521500 PUBLICATION & PRINT EXP	455.40	455.40
	532100 NON-CAPITALIZED EQUIP PU	295.00	7,982.81
	534600 ED & RECREATIONAL SUP EX		321.76
	541100 ACCTG & AUDITING SERVICES		49,000.00
	543200 IT CONSULTING-HW/SW SUPP		1,553.03
	555100 DATA PROC SOFTW LIC FEE		10,788.15
	555200 SOFTWARE - NEW PURCHASES		2,130.03
	Major Account 520000 Total	754.21	75,086.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.32	259.32
	Major Account 570000 Total	259.32	259.32
	Fund 10000 Expenditures Total	23,651.69	188,244.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		641.08
	512100 VACATION LEAVE EXPENSE		37.85
	512200 SICK LEAVE EXPENSE		64.33
	512300 HOLIDAY LEAVE EXPENSE		11.80
	512500 FUNERAL LEAVE EXPENSE		98.17
	515100 RETIREMENT PLANS EXPENSE		63.84
	515200 FICA EXPENSE		65.21
	515400 LIFE & ACCIDENT INS EXP		.38
	Major Account 510000 Total		982.66
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,572.50
	521400 DATA PROCESSING EXPENSE	11.44	25,671.67
	532100 NON-CAPITALIZED EQUIP PU		19,142.60
	555200 SOFTWARE - NEW PURCHASES		5,697.80
	Major Account 520000 Total	11.44	53,084.57
	Fund 40000 Expenditures Total	11.44	54,067.23
	Subprogram Expenditures	23,663.13	242,312.06

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	93,067.47	526,240.94
	511300 OVERTIME PAYMENTS	2,119.69	5,212.89
	511800 COMPENSATORY TIME PAID	27.22	53.39
	512100 VACATION LEAVE EXPENSE	12,137.73	65,811.14
	512200 SICK LEAVE EXPENSE	14,647.44	57,232.63
	512300 HOLIDAY LEAVE EXPENSE	14,710.26	29,533.97
	512500 FUNERAL LEAVE EXPENSE		416.18
	512900 UNION ACTIVITY EXPENSE		337.74
	515100 RETIREMENT PLANS EXPENSE	10,236.85	51,280.56
	515200 FICA EXPENSE	9,808.98	48,048.44
	515400 LIFE & ACCIDENT INS EXP	49.09	301.55
	515500 HEALTH INSURANCE EXPENSE	22,482.84	147,128.03
	Major Account 510000 Total	<u>179,287.57</u>	<u>931,597.46</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.16	488.90
	547100 EDUCATIONAL SERVICES		14.25
	547906 VERIFICATIONS	29.50	29.50
	Major Account 520000 Total	<u>119.66</u>	<u>532.65</u>
	Fund 10000 Expenditures Total	<u>179,407.23</u>	<u>932,130.11</u>
	Subprogram Expenditures	<u>179,407.23</u>	<u>932,130.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	3,006.82-	89,218.09
	512100 VACATION LEAVE EXPENSE	1,438.90	8,423.13
	512200 SICK LEAVE EXPENSE	794.07	4,152.66
	512300 HOLIDAY LEAVE EXPENSE	2,151.74	4,992.16
	512600 CIVIL LEAVE EXPENSE	186.18	589.85
	515100 RETIREMENT PLANS EXPENSE	62.88	7,986.11
	515200 FICA EXPENSE	80.17	7,631.08
	515400 LIFE & ACCIDENT INS EXP	.59-	30.78
	515500 HEALTH INSURANCE EXPENSE	275.78-	13,499.27
	Major Account 510000 Total	1,430.75	136,523.13
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	Major Account 520000 Total		75.00
	Fund 10000 Expenditures Total	1,430.75	136,598.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,462.39	33,721.74
	512100 VACATION LEAVE EXPENSE	4,109.69	5,989.58
	512200 SICK LEAVE EXPENSE	473.99	956.78
	512300 HOLIDAY LEAVE EXPENSE	1,043.66	1,602.17
	512600 CIVIL LEAVE EXPENSE		134.56
	515100 RETIREMENT PLANS EXPENSE	1,708.30	3,229.54
	515200 FICA EXPENSE	1,610.72	3,064.49
	515400 LIFE & ACCIDENT INS EXP	7.59	14.02
	515500 HEALTH INSURANCE EXPENSE	3,141.78	5,527.85
	Major Account 510000 Total	28,558.12	54,240.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,480.43	17,715.14
	Major Account 520000 Total	1,480.43	17,715.14
	Fund 40000 Expenditures Total	30,038.55	71,955.87
	Subprogram Expenditures	31,469.30	208,554.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	8,033.07	45,162.64
	511300 OVERTIME PAYMENTS	5.35	10.70
	512100 VACATION LEAVE EXPENSE	1,539.18	5,938.18
	512200 SICK LEAVE EXPENSE	209.56	1,561.75
	512300 HOLIDAY LEAVE EXPENSE	1,086.83	2,304.53
	515100 RETIREMENT PLANS EXPENSE	814.26	4,116.92
	515200 FICA EXPENSE	799.83	4,000.23
	515400 LIFE & ACCIDENT INS EXP	3.49	21.03
	515500 HEALTH INSURANCE EXPENSE	1,024.82	6,798.14
	Major Account 510000 Total	13,516.39	69,914.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,877.57	20,564.07
	Major Account 520000 Total	2,877.57	20,564.07
	Fund 10000 Expenditures Total	16,393.96	90,478.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,209.24	44,337.08
	511300 OVERTIME PAYMENTS	5.35	10.70
	512100 VACATION LEAVE EXPENSE	1,802.69	6,201.35
	512200 SICK LEAVE EXPENSE	337.29	1,688.78
	512300 HOLIDAY LEAVE EXPENSE	1,360.01	2,577.71
	512600 CIVIL LEAVE EXPENSE	159.02	159.02
	515100 RETIREMENT PLANS EXPENSE	814.19	4,116.44
	515200 FICA EXPENSE	799.74	4,000.02
	515400 LIFE & ACCIDENT INS EXP	3.51	20.97
	515500 HEALTH INSURANCE EXPENSE	1,024.74	6,797.86
	Major Account 510000 Total	13,515.78	69,909.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,632.69	73,057.43
	Major Account 520000 Total	8,632.69	73,057.43
	Fund 40000 Expenditures Total	22,148.47	142,967.36
	Subprogram Expenditures	38,542.43	233,445.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	41,356.26	220,555.30
	511800 COMPENSATORY TIME PAID	126.00	159.22
	512100 VACATION LEAVE EXPENSE	3,382.57	20,979.96
	512200 SICK LEAVE EXPENSE	3,316.07	10,318.96
	512300 HOLIDAY LEAVE EXPENSE	5,636.08	11,495.05
	515100 RETIREMENT PLANS EXPENSE	4,029.80	19,731.37
	515200 FICA EXPENSE	3,896.40	18,812.22
	515400 LIFE & ACCIDENT INS EXP	12.60	77.00
	515500 HEALTH INSURANCE EXPENSE	7,242.20	44,389.20
	Major Account 510000 Total	<u>68,997.98</u>	<u>346,518.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.20
	Major Account 520000 Total		<u>20.20</u>
	Fund 10000 Expenditures Total	<u>68,997.98</u>	<u>346,538.48</u>
	Subprogram Expenditures	<u>68,997.98</u>	<u>346,538.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	18,832.23	111,354.64
	511800 COMPENSATORY TIME PAID		.18
	512100 VACATION LEAVE EXPENSE	2,376.49	11,945.93
	512200 SICK LEAVE EXPENSE	1,961.32	6,827.58
	512300 HOLIDAY LEAVE EXPENSE	3,266.70	6,339.59
	512500 FUNERAL LEAVE EXPENSE	241.64	735.99
	515100 RETIREMENT PLANS EXPENSE	1,997.71	10,273.89
	515200 FICA EXPENSE	1,900.71	9,685.71
	515400 LIFE & ACCIDENT INS EXP	10.47	59.18
	515500 HEALTH INSURANCE EXPENSE	4,272.76	24,896.60
	Major Account 510000 Total	<u>34,860.03</u>	<u>182,119.29</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14.25
	Major Account 520000 Total		<u>14.25</u>
	Fund 10000 Expenditures Total	<u>34,860.03</u>	<u>182,133.54</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,868.18	33,470.45
	512100 VACATION LEAVE EXPENSE	654.03	4,998.19
	512200 SICK LEAVE EXPENSE	472.08	3,848.63
	512300 HOLIDAY LEAVE EXPENSE	660.73	1,670.33
	512500 FUNERAL LEAVE EXPENSE		233.19
	515100 RETIREMENT PLANS EXPENSE	498.36	3,311.25
	515200 FICA EXPENSE	479.49	3,173.22
	515400 LIFE & ACCIDENT INS EXP	2.15	14.06
	515500 HEALTH INSURANCE EXPENSE	344.96	2,069.76
	Major Account 510000 Total	<u>7,979.98</u>	<u>52,789.08</u>
	Fund 40000 Expenditures Total	<u>7,979.98</u>	<u>52,789.08</u>
	Subprogram Expenditures	<u>42,840.01</u>	<u>234,922.62</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14.25
	Major Account 520000 Total		14.25
	Fund 22681 Expenditures Total		14.25
	Subprogram Expenditures		14.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	25,504.34	127,934.06
	512100 VACATION LEAVE EXPENSE	3,555.74	14,060.71
	512200 SICK LEAVE EXPENSE	1,316.42	6,470.42
	512300 HOLIDAY LEAVE EXPENSE	3,562.26	6,944.52
	515100 RETIREMENT PLANS EXPENSE	2,541.33	11,636.91
	515200 FICA EXPENSE	2,446.44	11,012.43
	515400 LIFE & ACCIDENT INS EXP	8.40	46.20
	515500 HEALTH INSURANCE EXPENSE	5,156.10	30,049.14
	Major Account 510000 Total	<u>44,091.03</u>	<u>208,154.39</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,784.53	3,372.62
	522100 DUES & SUBSCRIPTION EXP		1,875.99
	543200 IT CONSULTING-HW/SW SUPP		325.00
	Major Account 520000 Total	<u>1,784.53</u>	<u>5,573.61</u>
	Fund 10000 Expenditures Total	<u>45,875.56</u>	<u>213,728.00</u>
	Subprogram Expenditures	<u>45,875.56</u>	<u>213,728.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	7,704.24	55,076.22
	512100 VACATION LEAVE EXPENSE	2,119.01	7,502.18
	512200 SICK LEAVE EXPENSE	316.18	1,731.69
	512300 HOLIDAY LEAVE EXPENSE	1,646.40	3,205.98
	515100 RETIREMENT PLANS EXPENSE	882.50	5,055.57
	515200 FICA EXPENSE	844.54	4,822.51
	515400 LIFE & ACCIDENT INS EXP	5.60	30.80
	515500 HEALTH INSURANCE EXPENSE	2,193.60	13,161.60
	Major Account 510000 Total	<u>15,712.07</u>	<u>90,586.55</u>
	Fund 10000 Expenditures Total	<u>15,712.07</u>	<u>90,586.55</u>
	Subprogram Expenditures	<u>15,712.07</u>	<u>90,586.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	34,933.16	187,215.35
	511300 OVERTIME PAYMENTS	1,046.88	5,044.29
	512100 VACATION LEAVE EXPENSE	4,161.81	20,379.54
	512200 SICK LEAVE EXPENSE	2,800.73	10,263.30
	512300 HOLIDAY LEAVE EXPENSE	5,225.68	10,190.07
	512500 FUNERAL LEAVE EXPENSE	590.92	590.92
	512600 CIVIL LEAVE EXPENSE	84.73	471.61
	515100 RETIREMENT PLANS EXPENSE	3,657.36	17,533.19
	515200 FICA EXPENSE	3,473.96	16,328.88
	515400 LIFE & ACCIDENT INS EXP	17.68	107.08
	515500 HEALTH INSURANCE EXPENSE	9,344.50	56,369.25
	Major Account 510000 Total	65,337.41	324,493.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.33
	522100 DUES & SUBSCRIPTION EXP		68.73
	527100 REP & MAINT-OFFICE EQUIP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		314.43
	559100 OTHER OPERATING EXP	7.00	63.00
	Major Account 520000 Total	52.00	530.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 10000 Expenditures Total	65,389.41	325,093.97
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,080.47-	18,628.65-
	484500 REIMB NON-GOVT SOURCES	3,838.50-	3,838.50-
	Major Account 480000 Total	6,918.97-	22,467.15-
	Fund 22600 Revenue Total	6,918.97-	22,467.15-
	Subprogram Revenues	6,918.97-	22,467.15-
	Subprogram Expenditures	65,389.41	325,093.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	43,098.43	225,174.24
	511800 COMPENSATORY TIME PAID	78.90	745.32
	512100 VACATION LEAVE EXPENSE	5,913.52	24,958.50
	512200 SICK LEAVE EXPENSE	1,587.79	6,919.43
	512300 HOLIDAY LEAVE EXPENSE	5,630.95	12,057.95
	515100 RETIREMENT PLANS EXPENSE	4,216.52	20,206.98
	515200 FICA EXPENSE	4,163.86	19,796.96
	515400 LIFE & ACCIDENT INS EXP	14.85	86.18
	515500 HEALTH INSURANCE EXPENSE	4,268.37	24,868.74
	Major Account 510000 Total	68,973.19	334,814.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.00	42.62
	521500 PUBLICATION & PRINT EXP		220.22
	522100 DUES & SUBSCRIPTION EXP	189.85	824.75
	527700 REP & MAINT-PHOTO/MEDIA	1,114.05	1,114.05
	547100 EDUCATIONAL SERVICES		14.25
	548400 TRANSACTION PROCESSING SERVICE	58,929.84	364,660.13
	Major Account 520000 Total	60,247.74	366,876.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		207.08
	575100 MISC TRAVEL EXPENSE		18.40
	Major Account 570000 Total		225.48
	Fund 10000 Expenditures Total	129,220.93	701,915.80
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.20-
	Major Account 470000 Total		17.20-
	Fund 22600 Revenue Total		17.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,801.87	39,866.32
	511300 OVERTIME PAYMENTS		259.03
	512100 VACATION LEAVE EXPENSE	712.66	4,482.23
	512200 SICK LEAVE EXPENSE	1,099.44	3,294.58
	512300 HOLIDAY LEAVE EXPENSE	939.55	2,084.31
	515100 RETIREMENT PLANS EXPENSE	565.62	3,742.94
	515200 FICA EXPENSE	521.86	3,472.94
	515400 LIFE & ACCIDENT INS EXP	2.10	15.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	515500 HEALTH INSURANCE EXPENSE	1,399.34	9,137.49
	Major Account 510000 Total	10,042.44	66,355.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30.93
	534600 ED & RECREATIONAL SUP EX	212.94	212.94
	542200 TEMP SERV - OUTSIDE		24,287.62
	Fund 40000 Total	212.94	24,043.75
	Fund 40000 Expenditures Total	10,042.44	66,355.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,287.62
	Major Account 800000 Total		24,287.62
	Fund 40000 Expenditures Total		24,287.62
	Subprogram Revenues		17.20
	Subprogram Expenditures	139,476.31	744,227.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	22,886.65	125,669.55
	511800 COMPENSATORY TIME PAID		86.47
	512100 VACATION LEAVE EXPENSE	1,386.91	12,393.04
	512200 SICK LEAVE EXPENSE	1,528.42	6,448.00
	512300 HOLIDAY LEAVE EXPENSE	2,866.88	6,820.92
	512600 CIVIL LEAVE EXPENSE		13.69
	515100 RETIREMENT PLANS EXPENSE	2,146.74	11,339.31
	515200 FICA EXPENSE	2,052.60	10,741.07
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	4,730.28	28,381.68
	Major Account 510000 Total	<u>37,606.88</u>	<u>201,944.13</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20.11	168.33
	Major Account 520000 Total	<u>20.11</u>	<u>168.33</u>
	Fund 10000 Expenditures Total	<u>37,626.99</u>	<u>202,112.46</u>
	Subprogram Expenditures	<u>37,626.99</u>	<u>202,112.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	2,929.64	18,161.29
	512100 VACATION LEAVE EXPENSE	174.91	2,667.29
	512200 SICK LEAVE EXPENSE	43.73	153.05
	512300 HOLIDAY LEAVE EXPENSE	349.80	1,049.40
	515100 RETIREMENT PLANS EXPENSE	261.92	1,649.65
	515200 FICA EXPENSE	256.14	1,616.58
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	344.96	2,069.76
	Major Account 510000 Total	4,362.50	27,375.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.59
	Major Account 520000 Total		.59
	Fund 10000 Expenditures Total	4,362.50	27,376.01
	Subprogram Expenditures	4,362.50	27,376.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	60,076.38	311,390.40
	511300 OVERTIME PAYMENTS	325.66	1,201.98
	511500 SHIFT DIFFERENTIAL PYMT	.30	2.10
	511800 COMPENSATORY TIME PAID		522.86
	512100 VACATION LEAVE EXPENSE	4,633.61	28,492.58
	512200 SICK LEAVE EXPENSE	4,520.83	15,985.37
	512300 HOLIDAY LEAVE EXPENSE	7,280.31	15,612.66
	512500 FUNERAL LEAVE EXPENSE	678.96	2,181.14
	515100 RETIREMENT PLANS EXPENSE	5,804.31	28,108.84
	515200 FICA EXPENSE	5,655.93	27,149.94
	515400 LIFE & ACCIDENT INS EXP	30.17	175.17
	515500 HEALTH INSURANCE EXPENSE	10,921.64	62,126.20
	Major Account 510000 Total	<u>99,928.10</u>	<u>492,949.24</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,523.12	1,553.12
	522200 CONFERENCE REGISTRATION	149.00	367.00
	531100 OFFICE SUPPLIES EXPENSE		25.50
	543200 IT CONSULTING-HW/SW SUPP		3,041.56
	555200 SOFTWARE - NEW PURCHASES		2,837.77
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>1,672.12</u>	<u>7,864.95</u>
	Fund 10000 Expenditures Total	<u>101,600.22</u>	<u>500,814.19</u>
	Subprogram Expenditures	<u><u>101,600.22</u></u>	<u><u>500,814.19</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	22,181.46	131,308.61
	512100 VACATION LEAVE EXPENSE	5,566.40	20,084.28
	512200 SICK LEAVE EXPENSE	563.51	3,891.85
	512300 HOLIDAY LEAVE EXPENSE	3,553.54	7,958.17
	512700 INJURY LEAVE EXPENSE		484.45
	515100 RETIREMENT PLANS EXPENSE	2,386.01	12,259.97
	515200 FICA EXPENSE	2,283.29	11,575.53
	515400 LIFE & ACCIDENT INS EXP	11.46	69.82
	515500 HEALTH INSURANCE EXPENSE	5,806.99	35,866.61
	Major Account 510000 Total	<u>42,352.66</u>	<u>223,499.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		<u>70.00</u>
	Fund 10000 Expenditures Total	<u>42,352.66</u>	<u>223,569.29</u>
	Subprogram Expenditures	<u>42,352.66</u>	<u>223,569.29</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	1,647.84	6,599.31
	511300 OVERTIME PAYMENTS		294.49
	512100 VACATION LEAVE EXPENSE	134.93	588.59
	512200 SICK LEAVE EXPENSE	33.58	195.08
	512300 HOLIDAY LEAVE EXPENSE	201.88	406.94
	515100 RETIREMENT PLANS EXPENSE	151.21	605.52
	515200 FICA EXPENSE	143.21	571.58
	515400 LIFE & ACCIDENT INS EXP	1.36	5.54
	515500 HEALTH INSURANCE EXPENSE	470.66	1,944.38
	Major Account 510000 Total	<u>2,784.67</u>	<u>11,211.43</u>
	Fund 10000 Expenditures Total	2,784.67	11,211.43
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,335.59-	184,227.64-
	Major Account 480000 Total	<u>31,335.59-</u>	<u>184,227.64-</u>
	Fund 22551 Revenue Total	31,335.59-	184,227.64-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,556.21	127,056.20
	511300 OVERTIME PAYMENTS		3,097.42
	511800 COMPENSATORY TIME PAID		1,070.56
	512100 VACATION LEAVE EXPENSE	1,612.99	12,152.52
	512200 SICK LEAVE EXPENSE	1,334.37	6,769.30
	512300 HOLIDAY LEAVE EXPENSE	2,389.01	6,860.00
	515100 RETIREMENT PLANS EXPENSE	1,789.02	11,756.63
	515200 FICA EXPENSE	1,683.27	10,972.80
	515400 LIFE & ACCIDENT INS EXP	13.67	93.12
	515500 HEALTH INSURANCE EXPENSE	4,725.65	34,302.66
	Major Account 510000 Total	<u>32,104.19</u>	<u>214,131.21</u>
	Fund 40000 Expenditures Total	32,104.19	214,131.21
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,610.35	42,440.52
	511300 OVERTIME PAYMENTS		1,182.21
	511800 COMPENSATORY TIME PAID		272.81
	512100 VACATION LEAVE EXPENSE	1,023.76	4,761.19
	512200 SICK LEAVE EXPENSE	249.66	1,497.94
	512300 HOLIDAY LEAVE EXPENSE	1,097.95	2,410.44

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 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>
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	672.50	3,935.89
	515200 FICA EXPENSE	634.79	3,707.84
	515400 LIFE & ACCIDENT INS EXP	4.57	25.11
	515500 HEALTH INSURANCE EXPENSE	1,600.01	9,368.67
	Major Account 510000 Total	11,893.59	69,602.62
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		42.75
	Major Account 520000 Total		42.75
	Fund 42610 Expenditures Total	11,893.59	69,645.37
	Subprogram Revenues	<u>31,335.59</u>	<u>184,227.64</u>
	Subprogram Expenditures	<u>46,782.45</u>	<u>294,988.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,064.01	52,612.07
	512100 VACATION LEAVE EXPENSE	2,904.76	10,792.31
	512200 SICK LEAVE EXPENSE	1,304.41	2,387.90
	512300 HOLIDAY LEAVE EXPENSE	1,252.59	3,149.94
	515100 RETIREMENT PLANS EXPENSE	937.91	5,162.38
	515200 FICA EXPENSE	903.78	4,947.45
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	2,202.34	13,214.04
	Major Account 510000 Total	<u>16,572.60</u>	<u>92,282.89</u>
	Fund 40000 Expenditures Total	<u>16,572.60</u>	<u>92,282.89</u>
	Subprogram Expenditures	<u>16,572.60</u>	<u>92,282.89</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	9,082.02	57,446.64
	511300 OVERTIME PAYMENTS		600.51
	511800 COMPENSATORY TIME PAID		184.19
	512100 VACATION LEAVE EXPENSE	2,471.95	5,205.12
	512200 SICK LEAVE EXPENSE	1,026.77	4,231.42
	512300 HOLIDAY LEAVE EXPENSE	1,397.86	3,112.14
	515100 RETIREMENT PLANS EXPENSE	1,046.73	5,299.99
	515200 FICA EXPENSE	973.70	4,840.64
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,048.64	12,291.84
	Major Account 510000 Total	<u>18,051.87</u>	<u>93,237.69</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		373.41
	543200 IT CONSULTING-HW/SW SUPP		1,650.00
	Major Account 520000 Total		<u>2,023.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.00	156.33
	Major Account 570000 Total	<u>62.00</u>	<u>156.33</u>
	Fund 10000 Expenditures Total	<u>18,113.87</u>	<u>95,417.43</u>
	Subprogram Expenditures	<u>18,113.87</u>	<u>95,417.43</u>

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 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	18,842.63	118,340.45
	512100 VACATION LEAVE EXPENSE	3,034.03	15,859.72
	512200 SICK LEAVE EXPENSE	984.91	6,886.30
	512300 HOLIDAY LEAVE EXPENSE	2,529.85	6,960.37
	512500 FUNERAL LEAVE EXPENSE		305.87
	512600 CIVIL LEAVE EXPENSE		92.93
	515100 RETIREMENT PLANS EXPENSE	1,901.25	11,115.47
	515200 FICA EXPENSE	1,768.41	10,311.87
	515400 LIFE & ACCIDENT INS EXP	12.60	75.60
	515500 HEALTH INSURANCE EXPENSE	6,017.48	36,104.88
	Major Account 510000 Total	<u>35,091.16</u>	<u>206,053.46</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		218.00
	527400 REP & MAINT-DATA PROC	58.80	58.80
	532100 NON-CAPITALIZED EQUIP PU		167.44
	534600 ED & RECREATIONAL SUP EX	37.13	37.13
	Major Account 520000 Total	<u>95.93</u>	<u>481.37</u>
	Fund 10000 Expenditures Total	<u>35,187.09</u>	<u>206,534.83</u>
	Subprogram Expenditures	<u>35,187.09</u>	<u>206,534.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	8,959.34	50,378.29
	512100 VACATION LEAVE EXPENSE	1,342.64	3,854.80
	512200 SICK LEAVE EXPENSE	484.16	1,558.48
	512300 HOLIDAY LEAVE EXPENSE	1,198.48	2,524.02
	515100 RETIREMENT PLANS EXPENSE	897.43	4,366.67
	515200 FICA EXPENSE	858.27	4,151.80
	515400 LIFE & ACCIDENT INS EXP	5.60	30.10
	515500 HEALTH INSURANCE EXPENSE	1,806.80	9,288.48
	Major Account 510000 Total	<u>15,552.72</u>	<u>76,152.64</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION	25.00	75.00
	533900 FOOD EXPENSE		115.18
	534900 MISCELLANEOUS SUP EXP		7.04
	547100 EDUCATIONAL SERVICES		14.25
	Major Account 520000 Total	<u>235.00</u>	<u>496.47</u>
	Fund 10000 Expenditures Total	<u>15,787.72</u>	<u>76,649.11</u>
	Subprogram Expenditures	<u>15,787.72</u>	<u>76,649.11</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	17,187.03	125,122.33
	512100 VACATION LEAVE EXPENSE	3,750.26	13,802.78
	512200 SICK LEAVE EXPENSE	1,903.70	6,494.10
	512300 HOLIDAY LEAVE EXPENSE	2,534.77	7,201.27
	512500 FUNERAL LEAVE EXPENSE		834.43
	515100 RETIREMENT PLANS EXPENSE	1,900.11	11,490.67
	515200 FICA EXPENSE	1,743.12	10,506.33
	515400 LIFE & ACCIDENT INS EXP	15.12	92.24
	515500 HEALTH INSURANCE EXPENSE	6,454.02	40,729.85
	Major Account 510000 Total	<u>35,488.13</u>	<u>216,274.00</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		73.82
	533900 FOOD EXPENSE		64.11
	534900 MISCELLANEOUS SUP EXP		55.35
	559100 OTHER OPERATING EXP	658.00	658.00
	Major Account 520000 Total	<u>658.00</u>	<u>851.28</u>
	Fund 10000 Expenditures Total	<u>36,146.13</u>	<u>217,125.28</u>
	Subprogram Expenditures	<u>36,146.13</u>	<u>217,125.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	14,312.94	105,618.88
	512100 VACATION LEAVE EXPENSE	3,056.64	12,213.61
	512200 SICK LEAVE EXPENSE	2,045.15	6,564.65
	512300 HOLIDAY LEAVE EXPENSE	2,153.39	6,184.58
	512500 FUNERAL LEAVE EXPENSE		456.64
	515100 RETIREMENT PLANS EXPENSE	1,615.06	9,812.01
	515200 FICA EXPENSE	1,453.73	8,847.05
	515400 LIFE & ACCIDENT INS EXP	14.00	84.00
	515500 HEALTH INSURANCE EXPENSE	7,436.00	44,616.00
	Major Account 510000 Total	<u>32,086.91</u>	<u>194,397.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,899.73
	521200 COM EXPENSE - VOICE/DATA	1,918.99	10,697.72
	521500 PUBLICATION & PRINT EXP	79.94	273.71
	527100 REP & MAINT-OFFICE EQUIP		4,443.91
	531100 OFFICE SUPPLIES EXPENSE	302.84	7,098.18
	533100 HOUSEHOLD & INSTIT EXP	46.51	330.32
	Major Account 520000 Total	<u>2,348.28</u>	<u>26,743.57</u>
	Fund 10000 Expenditures Total	<u>34,435.19</u>	<u>221,140.99</u>
	Subprogram Expenditures	<u>34,435.19</u>	<u>221,140.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	14,833.86	99,125.54
	511300 OVERTIME PAYMENTS		1,185.33
	511800 COMPENSATORY TIME PAID	8.31	240.81
	512100 VACATION LEAVE EXPENSE	2,575.80	9,881.59
	512200 SICK LEAVE EXPENSE	1,791.74	8,434.14
	512300 HOLIDAY LEAVE EXPENSE	2,239.66	5,703.30
	512700 INJURY LEAVE EXPENSE	113.30	113.30
	515100 RETIREMENT PLANS EXPENSE	1,614.61	9,336.42
	515200 FICA EXPENSE	1,537.02	8,868.16
	515400 LIFE & ACCIDENT INS EXP	12.33	75.33
	515500 HEALTH INSURANCE EXPENSE	3,690.52	22,143.12
	Major Account 510000 Total	<u>28,417.15</u>	<u>165,107.04</u>
	Fund 10000 Expenditures Total	<u>28,417.15</u>	<u>165,107.04</u>
	Subprogram Expenditures	<u>28,417.15</u>	<u>165,107.04</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 925

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,939.83	15,762.42
	512100 VACATION LEAVE EXPENSE	546.60	2,447.17
	512200 SICK LEAVE EXPENSE	264.47	1,049.36
	512300 HOLIDAY LEAVE EXPENSE	414.89	918.54
	512500 FUNERAL LEAVE EXPENSE		71.57
	512600 CIVIL LEAVE EXPENSE		41.57
	515100 RETIREMENT PLANS EXPENSE	311.88	1,519.42
	515200 FICA EXPENSE	302.32	1,456.50
	515400 LIFE & ACCIDENT INS EXP	1.05	6.81
	515500 HEALTH INSURANCE EXPENSE	277.85	1,691.67
	Major Account 510000 Total	5,058.89	24,965.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,757.44	62,972.07
	Major Account 520000 Total	15,757.44	62,972.07
	Fund 10000 Expenditures Total	20,816.33	87,937.10
22551 HHS CASH/MMIS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515200 FICA EXPENSE		4.90
	515400 LIFE & ACCIDENT INS EXP		.36-
	515500 HEALTH INSURANCE EXPENSE		96.88-
	Major Account 510000 Total		92.32-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	467.39	1,927.35
	521400 DATA PROCESSING EXPENSE	35,551.11	222,105.34
	521500 PUBLICATION & PRINT EXP		19.19
	526100 REP & MAINT-REAL PROPERT		1,693.10
	531100 OFFICE SUPPLIES EXPENSE	1.05	1.05
	532100 NON-CAPITALIZED EQUIP PU	3,563.10	8,069.39
	533100 HOUSEHOLD & INSTIT EXP		11.82
	542100 SOS TEMP SERV - PERSONNEL	95.01	95.01
	543100 IT CONSULTING-APPLICATIONS		327.01
	543200 IT CONSULTING-HW/SW SUPP	9,425.84	11,252.33
	549200 JANITORIAL SERVICES		18.47
	554900 OTHER CONTRACTUAL SERVICES		486.90
	555200 SOFTWARE - NEW PURCHASES	123,421.71	525,361.01
	559100 OTHER OPERATING EXP		1,972.13
	Major Account 520000 Total	172,525.21	773,340.10

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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>
22551 HHS CASH/MMIS			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		189.00
	583300 COMPUTER HARDWARE EQUIPMENT	281.60	26,916.77
	Fund 22551 Total	281.60	27,105.77
	Fund 22551 Expenditures Total	172,525.21	773,247.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,935.61-
	Major Account 800000 Total		6,935.61-
	Fund 22551 Expenditures Total		6,935.61-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,614.78	132,353.15
	512100 VACATION LEAVE EXPENSE	5,114.67	19,533.67
	512200 SICK LEAVE EXPENSE	2,496.73	9,206.57
	512300 HOLIDAY LEAVE EXPENSE	4,275.60	8,171.95
	512500 FUNERAL LEAVE EXPENSE		645.60
	512600 CIVIL LEAVE EXPENSE		374.20
	515100 RETIREMENT PLANS EXPENSE	2,808.20	12,751.27
	515200 FICA EXPENSE	2,721.83	12,237.65
	515400 LIFE & ACCIDENT INS EXP	9.86	55.34
	515500 HEALTH INSURANCE EXPENSE	2,501.41	13,759.38
	Major Account 510000 Total	45,543.08	209,088.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,206.48	17,346.02
	521400 DATA PROCESSING EXPENSE	222,845.37	1,311,595.37
	521500 PUBLICATION & PRINT EXP		172.73
	526100 REP & MAINT-REAL PROPERT		15,237.87
	531100 OFFICE SUPPLIES EXPENSE	9.46	9.46
	532100 NON-CAPITALIZED EQUIP PU	32,067.95	74,066.08
	533100 HOUSEHOLD & INSTIT EXP		106.42
	542100 SOS TEMP SERV - PERSONNEL	855.09	855.09
	543100 IT CONSULTING-APPLICATIONS		2,943.05
	543200 IT CONSULTING-HW/SW SUPP	84,832.66	101,271.06
	549200 JANITORIAL SERVICES		166.23
	554900 OTHER CONTRACTUAL SERVICES		4,382.10
	555200 SOFTWARE - NEW PURCHASES	1,110,795.38	4,727,780.57
	559100 OTHER OPERATING EXP		17,749.64
	Major Account 520000 Total	1,455,612.39	6,273,681.69
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,701.00
	583300 COMPUTER HARDWARE EQUIPMENT	2,534.39	242,251.20
	Fund 40000 Total	<u>2,534.39</u>	<u>243,952.20</u>
	Fund 40000 Expenditures Total	1,501,155.47	6,482,770.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62,420.55-
	Major Account 800000 Total		<u>62,420.55-</u>
	Fund 40000 Expenditures Total		<u>62,420.55-</u>
	Subprogram Expenditures	<u>1,697,313.00</u>	<u>7,615,013.32</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	515100 RETIREMENT PLANS EXPENSE	.02-	.07-
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total	<u>.02-</u>	<u>.05-</u>
	Fund 10000 Expenditures Total	<u>.02-</u>	<u>.05-</u>
	Subprogram Expenditures	<u>.02-</u>	<u>.05-</u>
	Program Revenues	<u>1,940,568.07-</u>	<u>7,422,700.38-</u>
	Program Expenditures	<u>8,689,235.79</u>	<u>52,961,085.13</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	16,369.36	68,857.02
	512100 VACATION LEAVE EXPENSE	211.06	3,024.96
	512200 SICK LEAVE EXPENSE	1,642.20	17,899.18
	512300 HOLIDAY LEAVE EXPENSE	2,024.73	4,040.14
	515100 RETIREMENT PLANS EXPENSE	1,516.14	7,025.42
	515200 FICA EXPENSE	536.26	4,688.10
	515400 LIFE & ACCIDENT INS EXP	2.80	16.81
	515500 HEALTH INSURANCE EXPENSE	717.24	4,303.44
	Major Account 510000 Total	23,019.79	109,855.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.12	261.38
	522100 DUES & SUBSCRIPTION EXP		16,945.00
	531100 OFFICE SUPPLIES EXPENSE	21.01	21.01
	532100 NON-CAPITALIZED EQUIP PU		387.76
	543500 MGT CONSULTANT SERVICES		3,750.00
	Major Account 520000 Total	151.13	21,365.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.47
	572100 COMMERCIAL TRANSPORTATIO		46.00
	Major Account 570000 Total		151.47
	Fund 10000 Expenditures Total	23,170.92	131,371.69
	Subprogram Expenditures	23,170.92	131,371.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	24,610.72	163,480.17
	511800 COMPENSATORY TIME PAID		19.21
	512100 VACATION LEAVE EXPENSE	7,619.47	19,424.27
	512200 SICK LEAVE EXPENSE	5,637.49	14,922.29
	512300 HOLIDAY LEAVE EXPENSE	4,211.89	9,039.77
	512500 FUNERAL LEAVE EXPENSE		285.62
	515100 RETIREMENT PLANS EXPENSE	3,150.86	15,512.96
	515200 FICA EXPENSE	3,054.73	14,847.59
	515400 LIFE & ACCIDENT INS EXP	10.86	66.26
	515500 HEALTH INSURANCE EXPENSE	4,371.57	26,443.82
	Major Account 510000 Total	52,667.59	264,041.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.50-	
	521200 COM EXPENSE - VOICE/DATA		74.95
	521500 PUBLICATION & PRINT EXP	17.47-	
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		160.00
	527100 REP & MAINT-OFFICE EQUIP		148.82
	531100 OFFICE SUPPLIES EXPENSE	231.00	403.34
	532100 NON-CAPITALIZED EQUIP PU		1,192.92
	534600 ED & RECREATIONAL SUP EX		728.72
	542100 SOS TEMP SERV - PERSONNEL		937.37
	543100 IT CONSULTING-APPLICATIONS		16,821.17
	543200 IT CONSULTING-HW/SW SUPP		5,617.50
	543500 MGT CONSULTANT SERVICES		42,331.98
	Major Account 520000 Total	201.03	69,516.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	188.37-	
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	188.37-	11.00
	Fund 10000 Expenditures Total	52,680.25	333,569.73
22027 DATA SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		180.00-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total		280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.84-	223.70-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
22027 DATA SERVICES			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	39.84-	223.70-
	Fund 22027 Revenue Total	39.84-	503.70-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	19,446.79	88,414.80
	545000 LABORATORY SERVICES		51,159.20
	Major Account 520000 Total	19,446.79	139,574.00
	Fund 40000 Expenditures Total	19,446.79	139,574.00
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,243.00-	221,554.72-
	Major Account 460000 Total	10,243.00-	221,554.72-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		264.00-
	Major Account 470000 Total		264.00-
	Fund 42022 Revenue Total	10,243.00-	221,818.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,437.36	49,136.61
	511800 COMPENSATORY TIME PAID	26.98	26.98
	512100 VACATION LEAVE EXPENSE	609.47	7,280.95
	512200 SICK LEAVE EXPENSE	915.07	2,204.67
	512300 HOLIDAY LEAVE EXPENSE	1,111.45	2,927.64
	515100 RETIREMENT PLANS EXPENSE	831.19	4,610.85
	515200 FICA EXPENSE	773.77	4,281.85
	515400 LIFE & ACCIDENT INS EXP	4.98	28.44
	515500 HEALTH INSURANCE EXPENSE	2,560.19	15,017.13
	Major Account 510000 Total	15,270.46	85,515.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.94
	531100 OFFICE SUPPLIES EXPENSE		331.69
	532100 NON-CAPITALIZED EQUIP PU	1,352.24	2,165.48
	534600 ED & RECREATIONAL SUP EX		300.00
	539100 INDIRECT COST ALLOWANCE	5,290.59	31,186.48
	543100 IT CONSULTING-APPLICATIONS		6,235.44
	543500 MGT CONSULTANT SERVICES		10,271.80
	555100 DATA PROC SOFTW LIC FEE		4,315.26
	Major Account 520000 Total	6,642.83	54,808.09
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.64	1,691.06
	571900 MEALS-ONE DAY TRAVEL	3.93	3.93
	572100 COMMERCIAL TRANSPORTATIO		339.50
	575100 MISC TRAVEL EXPENSE		94.50
	Major Account 570000 Total	44.57	2,128.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,321.86
	Major Account 580000 Total		6,321.86
	Fund 42022 Expenditures Total	21,957.86	148,774.06
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,166.18	45,727.95
	512100 VACATION LEAVE EXPENSE	812.80	4,211.35
	512200 SICK LEAVE EXPENSE	72.51	504.73
	512300 HOLIDAY LEAVE EXPENSE	232.04	1,224.16
	515100 RETIREMENT PLANS EXPENSE	770.04	3,868.92
	515200 FICA EXPENSE	742.33	3,686.47
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	Major Account 510000 Total	13,085.48	66,961.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,809.66	23,758.59
	Major Account 520000 Total	3,809.66	23,758.59
	Fund 42023 Expenditures Total	16,895.14	90,719.65
	Subprogram Revenues	<u>10,282.84</u>	<u>222,322.42</u>
	Subprogram Expenditures	<u>110,980.04</u>	<u>712,637.44</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	35,249.30	174,488.07
	511600 PER DIEM PAYMENTS	2,470.00	2,470.00
	511800 COMPENSATORY TIME PAID	17.97	17.97
	512100 VACATION LEAVE EXPENSE	1,874.72	14,049.61
	512200 SICK LEAVE EXPENSE	1,452.70	4,685.02
	512300 HOLIDAY LEAVE EXPENSE	2,952.55	6,842.97
	515100 RETIREMENT PLANS EXPENSE	3,111.21	14,982.43
	515200 FICA EXPENSE	1,949.52	13,008.45
	515400 LIFE & ACCIDENT INS EXP	8.53	50.92
	515500 HEALTH INSURANCE EXPENSE	4,313.98	25,808.61
	Major Account 510000 Total	53,400.48	256,404.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		354.83
	521400 DATA PROCESSING EXPENSE		381.35
	521500 PUBLICATION & PRINT EXP	179.40	195.34
	521900 AWARDS EXPENSE		150.25
	522200 CONFERENCE REGISTRATION		430.00
	527100 REP & MAINT-OFFICE EQUIP	143.95	143.95
	533100 HOUSEHOLD & INSTIT EXP		94.85
	533900 FOOD EXPENSE	27.11	202.87
	542100 SOS TEMP SERV - PERSONNEL	3,956.68	7,354.54
	544100 PHYSICIAN SERVICES		375.00
	545000 LABORATORY SERVICES		21,311.71
	Major Account 520000 Total	4,307.14	30,994.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.00	3,135.67
	572100 COMMERCIAL TRANSPORTATIO	132.00	207.00
	574500 PERSONAL VEHICLE MILEAGE	1,679.55	7,672.03
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	2,033.55	11,019.70
	Fund 10000 Expenditures Total	59,741.17	298,418.44
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,700.00
	Major Account 520000 Total		1,700.00
	Fund 22081 Expenditures Total		1,700.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	511100 PERMANENT SALARIES-WAGES	6,140.07	35,343.47
	511800 COMPENSATORY TIME PAID	6.58	8.14
	512100 VACATION LEAVE EXPENSE	993.63	3,001.52
	512200 SICK LEAVE EXPENSE	446.20	2,496.58
	512300 HOLIDAY LEAVE EXPENSE	845.63	1,775.32
	515100 RETIREMENT PLANS EXPENSE	631.40	3,256.04
	515200 FICA EXPENSE	599.44	2,980.81
	515400 LIFE & ACCIDENT INS EXP	1.67	12.87
	515500 HEALTH INSURANCE EXPENSE	817.09	6,826.79
	Major Account 510000 Total	10,481.71	55,701.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	195.00	195.00
	522200 CONFERENCE REGISTRATION		39.00
	539100 INDIRECT COST ALLOWANCE	2,653.23	20,730.88
	542100 SOS TEMP SERV - PERSONNEL		985.55
	545000 LABORATORY SERVICES		12,252.80
	545100 CITY/COUNTY HEALTH DEPT		3,800.00
	547100 EDUCATIONAL SERVICES	1,000.00	11,298.15
	555200 SOFTWARE - NEW PURCHASES		230.63
	Major Account 520000 Total	3,848.23	49,532.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,569.43
	572100 COMMERCIAL TRANSPORTATIO		687.76
	574500 PERSONAL VEHICLE MILEAGE		515.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	780.00-	
	575100 MISC TRAVEL EXPENSE		40.23
	Fund 40000 Total	780.00-	2,813.40
	Fund 40000 Expenditures Total	14,329.94	105,233.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,800.00-
	Major Account 800000 Total		3,800.00-
	Fund 40000 Expenditures Total		3,800.00-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,682.65-
	Major Account 460000 Total		28,682.65-
	Fund 42070 Revenue Total		28,682.65-
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		703.68
	531100 OFFICE SUPPLIES EXPENSE		5.02
	542100 SOS TEMP SERV - PERSONNEL	7,072.16	11,065.55
	Major Account 520000 Total	<u>7,072.16</u>	<u>11,774.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.98	180.25
	574500 PERSONAL VEHICLE MILEAGE	351.59	351.59
	575100 MISC TRAVEL EXPENSE	46.25	46.25
	Major Account 570000 Total	<u>532.82</u>	<u>578.09</u>
	Fund 42070 Expenditures Total	<u>7,604.98</u>	<u>12,352.34</u>
	Subprogram Revenues		<u>28,682.65</u>
	Subprogram Expenditures	<u>80,896.09</u>	<u>420,517.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	7,204.98	50,089.06
	512100 VACATION LEAVE EXPENSE	274.51	2,846.45
	512200 SICK LEAVE EXPENSE	806.79	2,386.66
	512300 HOLIDAY LEAVE EXPENSE	1,107.78	2,816.26
	515100 RETIREMENT PLANS EXPENSE	776.84	4,426.77
	515200 FICA EXPENSE	678.87	4,207.27
	515400 LIFE & ACCIDENT INS EXP	2.58	14.73
	515500 HEALTH INSURANCE EXPENSE	1,424.66	8,004.95
	Major Account 510000 Total	12,277.01	74,792.15
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		12.80
	542100 SOS TEMP SERV - PERSONNEL	4,870.92	13,909.82
	Major Account 520000 Total	4,870.92	13,922.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	2,238.33
	Fund 10000 Total	140.00	2,238.33
	Fund 10000 Expenditures Total	17,147.93	88,714.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,006.88-
	Major Account 800000 Total		16,006.88-
	Fund 10000 Expenditures Total		16,006.88-
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.43-
	Major Account 480000 Total	.07-	.43-
	Fund 22015 Revenue Total	.07-	.43-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	189.40-
	475100 REGISTRATION / LICENSE F	9,341.66-	74,373.30-
	Major Account 470000 Total	9,361.66-	74,562.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.56-	167.61-
	Major Account 480000 Total	35.56-	167.61-
	Fund 22050 Revenue Total	9,397.22-	74,730.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,451.00	43,551.29
	512100 VACATION LEAVE EXPENSE	822.80	3,202.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	655.88	2,036.09
	512300 HOLIDAY LEAVE EXPENSE	1,271.24	2,412.84
	515100 RETIREMENT PLANS EXPENSE	804.61	3,799.99
	515200 FICA EXPENSE	808.94	3,703.33
	515400 LIFE & ACCIDENT INS EXP	2.94	15.16
	515500 HEALTH INSURANCE EXPENSE	1,365.45	6,683.30
	Major Account 510000 Total	14,182.86	65,404.34
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		366.00
	532100 NON-CAPITALIZED EQUIP PU		466.00
	537100 LABORATORY SUP EXP		84.89
	539100 INDIRECT COST ALLOWANCE	3,968.35	22,366.37
	542100 SOS TEMP SERV - PERSONNEL		1,224.43
	Major Account 520000 Total	3,968.35	24,507.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		140.00
	Fund 22050 Expenditures Total	18,151.21	90,052.03
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		19,715.50
	Major Account 510000 Total		19,715.50
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	300.00	4,000.00
	Major Account 520000 Total	300.00	4,000.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		114.66
	Major Account 570000 Total		114.66
	Fund 22081 Expenditures Total	300.00	23,830.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,581.00	21,623.84
	511800 COMPENSATORY TIME PAID		682.17
	512100 VACATION LEAVE EXPENSE		3,067.92
	512200 SICK LEAVE EXPENSE	408.67	762.09
	512300 HOLIDAY LEAVE EXPENSE	443.30	1,319.08
	515100 RETIREMENT PLANS EXPENSE	331.94	2,055.82
	515200 FICA EXPENSE	286.48	1,784.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	Major Account 510000 Total	<u>6,339.57</u>	<u>39,024.42</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,534.49	14,590.48
	542100 SOS TEMP SERV - PERSONNEL	4,016.13	7,358.53
	Fund 40000 Total	<u>6,550.62</u>	<u>21,949.01</u>
	Fund 40000 Expenditures Total	<u>6,339.57</u>	<u>39,024.42</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35,173.40
	Major Account 800000 Total		<u>35,173.40</u>
	Fund 40000 Expenditures Total		<u>35,173.40</u>
	Subprogram Revenues	<u>9,397.29</u>	<u>74,730.74</u>
	Subprogram Expenditures	<u>48,629.33</u>	<u>265,808.72</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	522200 CONFERENCE REGISTRATION		35.00
	532100 NON-CAPITALIZED EQUIP PU		2,427.00
	543200 IT CONSULTING-HW/SW SUPP		196.00
	545000 LABORATORY SERVICES	720.00	9,480.00
	Major Account 520000 Total	720.00	12,138.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.00
	574500 PERSONAL VEHICLE MILEAGE		156.56
	Major Account 570000 Total		168.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,005.00
	Major Account 580000 Total		4,005.00
	Fund 10000 Expenditures Total	720.00	16,311.56
28004 REG OF HEALTH PROFESSIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.00-
	472200 REPROD & PUBLICATIONS		52.75-
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		559.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.14-	1,361.09-
	Major Account 480000 Total	258.14-	1,361.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,046.03-	100,453.98-
	Major Account 490000 Total	12,046.03-	100,453.98-
	Fund 28004 Revenue Total	12,304.17-	102,374.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,599.86	35,290.92
	512100 VACATION LEAVE EXPENSE	787.69	4,698.47
	512200 SICK LEAVE EXPENSE	744.61	5,848.91
	512300 HOLIDAY LEAVE EXPENSE	792.46	2,377.38
	512500 FUNERAL LEAVE EXPENSE		1,685.31
	515100 RETIREMENT PLANS EXPENSE	593.39	3,736.55
	515200 FICA EXPENSE	557.56	3,525.40
	515400 LIFE & ACCIDENT INS EXP	2.68	15.92
	515500 HEALTH INSURANCE EXPENSE	1,397.01	8,382.18
	Major Account 510000 Total	10,475.26	65,561.04
	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
28004 REG OF HEALTH PROFESSIONS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,055.45	1,341.80
	534600 ED & RECREATIONAL SUP EX		424.38
	539100 INDIRECT COST ALLOWANCE	3,530.16	22,709.23
	541700 LEGAL RELATED EXPENSE		883.55
	Major Account 520000 Total	4,585.61	25,358.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	64.40	278.47
	571900 MEALS-ONE DAY TRAVEL		71.75
	572100 COMMERCIAL TRANSPORTATIO	44.00	216.00
	574500 PERSONAL VEHICLE MILEAGE	427.05	3,689.83
	Major Account 570000 Total	535.45	4,256.05
	Fund 28004 Expenditures Total	15,596.32	95,176.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		848.73
	545000 LABORATORY SERVICES		2,985.00-
	Major Account 520000 Total		2,136.27-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,201.90
	Major Account 570000 Total		1,201.90
	Fund 40000 Expenditures Total		934.37-
	Subprogram Revenues	12,304.17-	102,374.82-
	Subprogram Expenditures	16,316.32	110,553.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	4,636.78	30,524.03
	511800 COMPENSATORY TIME PAID		151.21
	512100 VACATION LEAVE EXPENSE	257.14	2,743.33
	512200 SICK LEAVE EXPENSE	394.65	1,850.98
	512300 HOLIDAY LEAVE EXPENSE	587.63	1,710.05
	515100 RETIREMENT PLANS EXPENSE	439.95	2,768.86
	515200 FICA EXPENSE	359.60	2,250.89
	515400 LIFE & ACCIDENT INS EXP	4.12	24.59
	515500 HEALTH INSURANCE EXPENSE	1,388.74	8,661.36
	Major Account 510000 Total	8,068.61	50,685.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.00
	521300 FREIGHT EXPENSE	74.15	576.30
	521500 PUBLICATION & PRINT EXP		277.48
	523100 UTILITIES EXPENSE	69.57	270.37
	532100 NON-CAPITALIZED EQUIP PU		1,073.88
	542100 SOS TEMP SERV - PERSONNEL	1,611.45	3,877.06
	548700 REFUSE/RECYCLING	96.01	639.32
	Major Account 520000 Total	1,851.18	6,814.41
	Fund 10000 Expenditures Total	9,919.79	57,499.71
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,288.04	13,455.18
	Major Account 480000 Total	2,288.04	13,455.18
	Fund 22051 Revenue Total	2,288.04	13,455.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,441.71	18,975.15
	511800 COMPENSATORY TIME PAID		1.09
	512100 VACATION LEAVE EXPENSE	487.36	2,258.56
	512200 SICK LEAVE EXPENSE	187.04	1,162.29
	512300 HOLIDAY LEAVE EXPENSE	682.32	1,212.09
	515100 RETIREMENT PLANS EXPENSE	313.89	1,797.39
	515200 FICA EXPENSE	289.14	1,671.76
	515400 LIFE & ACCIDENT INS EXP	.38	7.04
	515500 HEALTH INSURANCE EXPENSE	108.15	3,093.46
	Major Account 510000 Total	4,509.99	30,178.83
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	97.50	97.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	137.05	2,284.41
	531100 OFFICE SUPPLIES EXPENSE	10.51	10.51
	532100 NON-CAPITALIZED EQUIP PU		17.80
	533100 HOUSEHOLD & INSTIT EXP		24.16
	539100 INDIRECT COST ALLOWANCE	2,590.28	13,425.47
	Major Account 520000 Total	<u>2,835.34</u>	<u>15,859.85</u>
	Fund 22051 Expenditures Total	<u>7,345.33</u>	<u>46,038.68</u>
	Subprogram Revenues	<u>2,288.04</u>	<u>13,455.18</u>
	Subprogram Expenditures	<u>17,265.12</u>	<u>103,538.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	523.27-	1,391.72
	512100 VACATION LEAVE EXPENSE	10.90	284.75
	512200 SICK LEAVE EXPENSE	10.60	71.08
	512300 HOLIDAY LEAVE EXPENSE	10.90	55.16
	515100 RETIREMENT PLANS EXPENSE		171.70
	515200 FICA EXPENSE	35.15-	129.72
	515400 LIFE & ACCIDENT INS EXP		.86
	515500 HEALTH INSURANCE EXPENSE		225.27
	Fund 10000 Expenditures Total	<u>526.02-</u>	<u>2,330.26</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,000.00
	Major Account 800000 Total		<u>3,000.00</u>
	Fund 10000 Expenditures Total		<u>3,000.00</u>
	Subprogram Expenditures	<u>526.02-</u>	<u>2,330.26</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	75.00-	340.00-
	472100 SALE OF SUP & MAT		10.00-
	472200 REPROD & PUBLICATIONS		199.64-
	475100 REGISTRATION / LICENSE F	37,837.00-	149,997.81-
	475200 EXAMINATION FEES	2,212.00-	16,559.00-
	Major Account 470000 Total	40,124.00-	167,106.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,008.48-	5,702.08-
	485100 FINES FORFEITS & PENALTI	25.00-	250.00-
	Major Account 480000 Total	1,033.48-	5,952.08-
	Fund 22052 Revenue Total	41,157.48-	173,058.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,948.85	99,737.10
	512100 VACATION LEAVE EXPENSE	2,731.14	15,238.06
	512200 SICK LEAVE EXPENSE	1,039.56	9,108.33
	512300 HOLIDAY LEAVE EXPENSE	2,659.37	5,566.89
	512500 FUNERAL LEAVE EXPENSE		1,106.17
	515100 RETIREMENT PLANS EXPENSE	1,756.76	9,722.32
	515200 FICA EXPENSE	1,700.95	9,016.70
	515400 LIFE & ACCIDENT INS EXP	6.56	38.23
	515500 HEALTH INSURANCE EXPENSE	3,846.42	24,372.32
	Major Account 510000 Total	31,689.61	173,906.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		257.00
	522100 DUES & SUBSCRIPTION EXP	185.00	185.00
	527200 REP & MAINT-MOTOR VEHICL	15.50	46.00
	527800 REP & MAINT-OTHER PROPER		376.00
	532100 NON-CAPITALIZED EQUIP PU		466.00
	538100 VEHICLE & EQUIP SUP EXP	.66-	331.51
	539100 INDIRECT COST ALLOWANCE	9,667.47	10,259.80
	545000 LABORATORY SERVICES		522.46
	548700 REFUSE/RECYCLING		100.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,867.31	12,563.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	571900 MEALS-ONE DAY TRAVEL		8.25
	Major Account 570000 Total		148.25

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	Fund 22052 Expenditures Total	<u>41,556.92</u>	<u>186,618.14</u>
	Subprogram Revenues	<u>41,157.48</u>	<u>173,058.53</u>
	Subprogram Expenditures	<u>41,556.92</u>	<u>186,618.14</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,683.89	32,613.73
	512100 VACATION LEAVE EXPENSE	849.31	1,831.77
	512200 SICK LEAVE EXPENSE	1,208.77	2,184.37
	512300 HOLIDAY LEAVE EXPENSE	860.78	1,696.31
	515100 RETIREMENT PLANS EXPENSE	644.21	2,869.87
	515200 FICA EXPENSE	626.11	2,748.21
	515400 LIFE & ACCIDENT INS EXP	3.27	18.69
	515500 HEALTH INSURANCE EXPENSE	1,085.22	6,251.66
	Major Account 510000 Total	10,961.56	50,214.61
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,580.22
	539100 INDIRECT COST ALLOWANCE	10,996.38	10,996.38
	Fund 22030 Total	10,996.38	12,576.60
	Fund 22030 Expenditures Total	10,961.56	50,214.61
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	27,491.01	27,491.01
	Major Account 800000 Total	27,491.01	27,491.01
	Fund 22030 Expenditures Total	27,491.01	27,491.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		81.26
	Major Account 520000 Total		81.26
	Fund 40000 Expenditures Total		81.26
	Subprogram Expenditures	21,957.94	62,709.95

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	9,315.09	68,237.91
	511200 TEMPORARY SALARIES-WAGE		595.92
	511800 COMPENSATORY TIME PAID	163.03	2,324.18
	512100 VACATION LEAVE EXPENSE	2,868.13	9,032.39
	512200 SICK LEAVE EXPENSE	705.29	1,793.94
	512300 HOLIDAY LEAVE EXPENSE	1,648.49	4,123.97
	515100 RETIREMENT PLANS EXPENSE	1,133.41	6,480.60
	515200 FICA EXPENSE	1,047.08	6,127.05
	515400 LIFE & ACCIDENT INS EXP	5.59	32.67
	515500 HEALTH INSURANCE EXPENSE	2,590.11	15,217.57
	Major Account 510000 Total	19,476.22	113,966.20
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,810.62	8,834.23
	Major Account 520000 Total	4,810.62	8,834.23
	Fund 10000 Expenditures Total	24,286.84	122,800.43
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,430.00-
	476100 OTHER LIC PERM & FEES	15,410.00-	24,151.69-
	476101 SWIMMING POOL PERMITS	230.00-	2,216.00-
	Major Account 470000 Total	15,640.00-	28,797.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.60-	6,002.87-
	484500 REIMB NON-GOVT SOURCES		586.68-
	Major Account 480000 Total	1,068.60-	6,589.55-
	Fund 22053 Revenue Total	16,708.60-	35,387.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.00
	522200 CONFERENCE REGISTRATION		135.00
	524700 RENT EXP-OTHER REAL PROP	116.20	116.20
	527200 REP & MAINT-MOTOR VEHICL		35.00
	533100 HOUSEHOLD & INSTIT EXP		94.11
	535100 MEDICAL SUPPLIES	84.60	84.60
	537100 LABORATORY SUP EXP		326.30
	542100 SOS TEMP SERV - PERSONNEL		672.85
	545000 LABORATORY SERVICES		20.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	200.80	1,536.06

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	2,180.22
	572100 COMMERCIAL TRANSPORTATIO		406.00
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	<u>70.00</u>	<u>2,664.22</u>
	Fund 22053 Expenditures Total	<u>270.80</u>	<u>4,200.28</u>
	Subprogram Revenues	<u>16,708.60</u>	<u>35,387.24</u>
	Subprogram Expenditures	<u>24,557.64</u>	<u>127,000.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	7,772.51	62,648.80
	511200 TEMPORARY SALARIES-WAGE		595.92
	511800 COMPENSATORY TIME PAID	162.81	2,293.25
	512100 VACATION LEAVE EXPENSE	2,545.58	8,664.69
	512200 SICK LEAVE EXPENSE	672.62	1,689.81
	512300 HOLIDAY LEAVE EXPENSE	1,253.86	3,548.28
	515100 RETIREMENT PLANS EXPENSE	924.04	5,943.31
	515200 FICA EXPENSE	893.07	5,724.64
	515400 LIFE & ACCIDENT INS EXP	4.59	29.35
	515500 HEALTH INSURANCE EXPENSE	2,053.44	12,928.05
	Major Account 510000 Total	16,282.52	104,066.10
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		357.20
	Major Account 520000 Total		357.20
	Fund 10000 Expenditures Total	16,282.52	104,423.30
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,500.00-	11,400.00-
	Major Account 470000 Total	2,500.00-	11,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.19-	2,147.14-
	Major Account 480000 Total	388.19-	2,147.14-
	Fund 22000 Revenue Total	2,888.19-	13,547.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	72.00
	522200 CONFERENCE REGISTRATION		315.00
	534600 ED & RECREATIONAL SUP EX		59.70
	537100 LABORATORY SUP EXP		80.71
	545000 LABORATORY SERVICES	353.00	3,410.00
	Major Account 520000 Total	362.60	3,937.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.50
	Major Account 570000 Total		28.50
	Fund 22000 Expenditures Total	362.60	3,965.91
	Subprogram Revenues	2,888.19-	13,547.14-
	Subprogram Expenditures	16,645.12	108,389.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	<u>3,370.27</u>	<u>8,847.71</u>
	Major Account 520000 Total	<u>3,370.27</u>	<u>8,847.71</u>
	Fund 40000 Expenditures Total	<u>3,370.27</u>	<u>8,847.71</u>
	Subprogram Expenditures	<u>3,370.27</u>	<u>8,847.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.60-	1,700.58-
	Major Account 480000 Total	185.60-	1,700.58-
	Fund 22024 Revenue Total	185.60-	1,700.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		242.39
	512100 VACATION LEAVE EXPENSE		13.47
	512200 SICK LEAVE EXPENSE		13.47
	515100 RETIREMENT PLANS EXPENSE		20.16
	515200 FICA EXPENSE		17.63
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		131.92
	Major Account 510000 Total		439.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	459.31	4,615.55
	527100 REP & MAINT-OFFICE EQUIP		115.00
	534600 ED & RECREATIONAL SUP EX		200.00
	539100 INDIRECT COST ALLOWANCE		1,465.27
	543500 MGT CONSULTANT SERVICES		24,072.97
	Major Account 520000 Total	459.31	30,468.79
	Fund 22024 Expenditures Total	459.31	30,908.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.02	531.59
	512100 VACATION LEAVE EXPENSE		68.59
	512200 SICK LEAVE EXPENSE		31.44
	512300 HOLIDAY LEAVE EXPENSE		9.89
	515100 RETIREMENT PLANS EXPENSE		48.02
	515200 FICA EXPENSE	.23	45.38
	515400 LIFE & ACCIDENT INS EXP	.01-	.27
	515500 HEALTH INSURANCE EXPENSE	10.10-	149.10
	Major Account 510000 Total	2.86-	884.28
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,393.67
	539100 INDIRECT COST ALLOWANCE		513.87
	543500 MGT CONSULTANT SERVICES		41,905.16
	547300 INTERPRETER SERVICES		6,975.00
	555200 SOFTWARE - NEW PURCHASES		379.86
	Major Account 520000 Total		51,167.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	Fund 40000 Expenditures Total	<u>2.86-</u>	<u>52,051.84</u>
	Subprogram Revenues	<u>185.60-</u>	<u>1,700.58-</u>
	Subprogram Expenditures	<u>456.45</u>	<u>82,959.85</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	793.81-	1,982.38
	512100 VACATION LEAVE EXPENSE	69.20	130.71
	512200 SICK LEAVE EXPENSE	25.76	217.44
	512300 HOLIDAY LEAVE EXPENSE	41.04	125.26
	515100 RETIREMENT PLANS EXPENSE		233.13
	515200 FICA EXPENSE	48.77-	178.60
	515400 LIFE & ACCIDENT INS EXP		1.87
	515500 HEALTH INSURANCE EXPENSE		483.93
	Fund 40000 Expenditures Total	<u>706.58-</u>	<u>3,353.32</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,000.00-
	Major Account 800000 Total		<u>3,000.00-</u>
	Fund 40000 Expenditures Total		<u>3,000.00-</u>
	Subprogram Expenditures	<u>706.58-</u>	<u>3,353.32</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,437.66	23,647.28
	511800 COMPENSATORY TIME PAID	3.29	172.45
	512100 VACATION LEAVE EXPENSE	755.87	1,542.97
	512200 SICK LEAVE EXPENSE	98.49	797.63
	512300 HOLIDAY LEAVE EXPENSE	588.81	1,169.49
	515100 RETIREMENT PLANS EXPENSE	440.55	2,046.45
	515200 FICA EXPENSE	410.22	1,886.45
	515400 LIFE & ACCIDENT INS EXP	2.06	11.10
	515500 HEALTH INSURANCE EXPENSE	1,306.29	6,591.75
	Major Account 510000 Total	8,043.24	37,865.57
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		251.43
	543500 MGT CONSULTANT SERVICES		3,418.40
	Major Account 520000 Total		3,669.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	494.85
	572100 COMMERCIAL TRANSPORTATIO		409.50
	Major Account 570000 Total	70.00	904.35
	Fund 10000 Expenditures Total	8,113.24	42,439.75
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.53-	2,506.14-
	Major Account 480000 Total	441.53-	2,506.14-
	Fund 22012 Revenue Total	441.53-	2,506.14-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	70.00
	Major Account 570000 Total	70.00	70.00
	Fund 22012 Expenditures Total	70.00	70.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,503.91	77,923.75
	511800 COMPENSATORY TIME PAID		169.16
	512100 VACATION LEAVE EXPENSE	1,991.75	10,812.77
	512200 SICK LEAVE EXPENSE	1,723.90	5,939.51
	512300 HOLIDAY LEAVE EXPENSE	1,990.01	4,960.58
	515100 RETIREMENT PLANS EXPENSE	1,084.20	7,418.86
	515200 FICA EXPENSE	1,095.61	7,158.19
	515400 LIFE & ACCIDENT INS EXP	5.43	34.04

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	515500 HEALTH INSURANCE EXPENSE	2,039.44	14,164.80
	Major Account 510000 Total	19,434.25	128,581.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		940.00
	524700 RENT EXP-OTHER REAL PROP		57.00
	534900 MISCELLANEOUS SUP EXP		40.00
	537100 LABORATORY SUP EXP	19,446.79	
	539100 INDIRECT COST ALLOWANCE	11,689.15	33,425.75
	545100 CITY/COUNTY HEALTH DEPT	76,579.61	76,579.61
	546900 OTHER MEDICAL SERVICES	814.50	1,341.67
	547100 EDUCATIONAL SERVICES	15,121.18	52,222.84
	Major Account 520000 Total	84,757.65	165,206.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,320.08
	571600 MEALS-NOT TRAVEL STATUS		11.67
	572100 COMMERCIAL TRANSPORTATIO		665.00
	574500 PERSONAL VEHICLE MILEAGE		354.02
	Major Account 570000 Total		3,350.77
	Fund 40000 Expenditures Total	104,191.90	297,139.30
	Subprogram Revenues	441.53	2,506.14
	Subprogram Expenditures	112,375.14	339,649.05

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	763.57	3,249.72
	512100 VACATION LEAVE EXPENSE	19.04	537.76
	512200 SICK LEAVE EXPENSE	.91	71.58
	512300 HOLIDAY LEAVE EXPENSE	87.06	174.12
	515100 RETIREMENT PLANS EXPENSE	65.17	301.97
	515200 FICA EXPENSE	62.11	281.51
	515400 LIFE & ACCIDENT INS EXP	.27	1.65
	515500 HEALTH INSURANCE EXPENSE	183.13	1,098.72
	Major Account 510000 Total	<u>1,181.26</u>	<u>5,717.03</u>
	Fund 10000 Expenditures Total	<u>1,181.26</u>	<u>5,717.03</u>
	Subprogram Expenditures	<u><u>1,181.26</u></u>	<u><u>5,717.03</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	90.59-	777.85-
	Major Account 480000 Total	90.59-	777.85-
	Fund 22033 Revenue Total	90.59-	777.85-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	543300 IT CONSULTING-OTHER	2,675.00	16,050.00
	543500 MGT CONSULTANT SERVICES	925.00	5,125.00
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total	3,600.00	22,425.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.69	1,611.41
	571600 MEALS-NOT TRAVEL STATUS	111.80	357.60
	572100 COMMERCIAL TRANSPORTATIO		359.69
	574500 PERSONAL VEHICLE MILEAGE	484.38	2,735.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.33
	575100 MISC TRAVEL EXPENSE	36.00	72.00
	Major Account 570000 Total	868.87	5,270.91
	Fund 22033 Expenditures Total	4,468.87	27,695.91
	Subprogram Revenues	90.59-	777.85-
	Subprogram Expenditures	4,468.87	27,695.91

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	210.00-
	475100 REGISTRATION / LICENSE F	8,136.00-	37,962.00-
	475200 EXAMINATION FEES	9,488.00-	55,954.00-
	Major Account 470000 Total	17,654.00-	94,126.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.75-	414.47-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	53.75-	494.47-
	Fund 22034 Revenue Total	17,707.75-	94,620.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,364.63	42,230.74
	512100 VACATION LEAVE EXPENSE	2,016.34	6,195.56
	512200 SICK LEAVE EXPENSE	715.13	3,412.84
	512300 HOLIDAY LEAVE EXPENSE	1,022.60	2,598.86
	512500 FUNERAL LEAVE EXPENSE		73.22
	515100 RETIREMENT PLANS EXPENSE	607.94	4,081.89
	515200 FICA EXPENSE	609.40	4,013.85
	515400 LIFE & ACCIDENT INS EXP	2.65	21.30
	515500 HEALTH INSURANCE EXPENSE	492.42	6,180.04
	Major Account 510000 Total	9,831.11	68,808.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.76	282.53
	539100 INDIRECT COST ALLOWANCE	4,363.95	25,886.27
	541500 LEGAL SERVICES EXPENSE	88.41	385.39
	541700 LEGAL RELATED EXPENSE		1,078.80
	543200 IT CONSULTING-HW/SW SUPP		3,409.64
	Major Account 520000 Total	4,481.12	31,042.63
	Fund 22034 Expenditures Total	14,312.23	99,850.93
	Subprogram Revenues	17,707.75-	94,620.47-
	Subprogram Expenditures	14,312.23	99,850.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	10.00-	330.00-
	Major Account 470000 Total	10.00-	330.00-
	Fund 10000 Revenue Total	10.00-	330.00-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	578.94	2,894.74
	543500 MGT CONSULTANT SERVICES		1,577.50
	547100 EDUCATIONAL SERVICES		1,691.71
	Major Account 520000 Total	578.94	6,163.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.80	2,435.78
	571600 MEALS-NOT TRAVEL STATUS		226.73
	571900 MEALS-ONE DAY TRAVEL		10.60
	574500 PERSONAL VEHICLE MILEAGE	593.19	3,545.42
	Major Account 570000 Total	763.99	6,218.53
	Fund 10000 Expenditures Total	1,342.93	12,382.48
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.90-
	Major Account 480000 Total	.12-	.90-
	Fund 22014 Revenue Total	.12-	.90-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	58,637.30-	511,701.30-
	Major Account 470000 Total	58,637.30-	511,701.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,022.51-	47,775.15-
	Major Account 480000 Total	8,022.51-	47,775.15-
	Fund 22030 Revenue Total	66,659.81-	559,476.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,576.02	168,052.85
	511300 OVERTIME PAYMENTS	311.74	949.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	316.98	863.18
	512100 VACATION LEAVE EXPENSE	4,011.27	14,491.23
	512200 SICK LEAVE EXPENSE	1,106.59	6,088.01
	512300 HOLIDAY LEAVE EXPENSE	4,425.61	8,952.87
	515100 RETIREMENT PLANS EXPENSE	2,866.97	15,008.67
	515200 FICA EXPENSE	2,713.30	14,221.08

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	515400 LIFE & ACCIDENT INS EXP	13.51	82.25
	515500 HEALTH INSURANCE EXPENSE	4,684.21	28,410.57
	Major Account 510000 Total	48,026.20	257,619.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.87	53.33
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION		1,165.00
	524700 RENT EXP-OTHER REAL PROP		720.00
	527200 REP & MAINT-MOTOR VEHICL	330.12	558.51
	531100 OFFICE SUPPLIES EXPENSE		61.27
	532100 NON-CAPITALIZED EQUIP PU	20.09	662.70
	538100 VEHICLE & EQUIP SUP EXP		18.15
	543200 IT CONSULTING-HW/SW SUPP		111,114.20
	Major Account 520000 Total	584.08	114,553.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	868.91	4,473.17
	571900 MEALS-ONE DAY TRAVEL		24.19
	572100 COMMERCIAL TRANSPORTATIO		462.50
	574500 PERSONAL VEHICLE MILEAGE		363.26
	575100 MISC TRAVEL EXPENSE		33.20
	Major Account 570000 Total	868.91	5,356.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,786.70	1,786.70
	Major Account 580000 Total	1,786.70	1,786.70
	Fund 22030 Expenditures Total	51,265.89	379,316.04
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	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		10,750.00
	Major Account 520000 Total		10,750.00
	Fund 22640 Expenditures Total		10,750.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,433.87
	Major Account 520000 Total		1,433.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	475.40	1,389.56
	512100 VACATION LEAVE EXPENSE		52.30
	512200 SICK LEAVE EXPENSE	9.50	18.42
	512300 HOLIDAY LEAVE EXPENSE	43.96	103.38
	515100 RETIREMENT PLANS EXPENSE	39.62	117.18
	515200 OASDI EXPENSE	10.74	86.85
	515400 LIFE & ACCIDENT INS EXP	.04	.15
	515500 HEALTH INSURANCE EXPENSE	41.80	176.06
	Major Account 510000 Total	<u>621.06</u>	<u>1,943.90</u>
	Fund 40000 Expenditures Total	<u>621.06</u>	<u>1,943.90</u>
	Subprogram Expenditures	<u>621.06</u>	<u>1,943.90</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	2,275.56	20,856.21
	512100 VACATION LEAVE EXPENSE	505.68	1,390.00
	512200 SICK LEAVE EXPENSE	493.64	734.44
	512300 HOLIDAY LEAVE EXPENSE	577.92	1,155.84
	512600 CIVIL LEAVE EXPENSE		24.08
	515100 RETIREMENT PLANS EXPENSE	288.50	1,809.16
	515200 FICA EXPENSE	279.63	1,757.65
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	362.48	2,174.88
	Major Account 510000 Total	4,784.81	29,910.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	388.85	388.85
	542100 SOS TEMP SERV - PERSONNEL	5,008.04	15,655.13
	543500 MGT CONSULTANT SERVICES	3,161.65	25,177.90
	547100 EDUCATIONAL SERVICES	4,585.00	43,370.00
	Major Account 520000 Total	13,143.54	84,591.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	619.20	838.08
	571600 MEALS-NOT TRAVEL STATUS	317.00	804.89
	572100 COMMERCIAL TRANSPORTATIO	986.31	986.31
	574500 PERSONAL VEHICLE MILEAGE	121.68	2,075.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,227.04	2,763.69
	575100 MISC TRAVEL EXPENSE		265.59
	Major Account 570000 Total	3,271.23	7,734.18
	Fund 22030 Expenditures Total	21,199.58	122,236.72
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,473.00-
	Major Account 460000 Total		3,473.00-
	Fund 42022 Revenue Total		3,473.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		395.00
	547100 EDUCATIONAL SERVICES		1,600.00
	Major Account 520000 Total		1,995.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,408.00
	Major Account 570000 Total		1,478.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
42022 FEDERAL CASH/R & L CASH	570000 Travel Expenses		
	Fund 42022 Expenditures Total		3,473.00
	Subprogram Revenues		3,473.00
	Subprogram Expenditures	21,199.58	125,709.72

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		9,649.29	55,724.07
511800 COMPENSATORY TIME PAID		16.15	16.15
512100 VACATION LEAVE EXPENSE		347.55	4,179.27
512200 SICK LEAVE EXPENSE		267.91	3,263.79
512300 HOLIDAY LEAVE EXPENSE		1,075.96	2,895.86
512600 CIVIL LEAVE EXPENSE		126.82	126.82
515100 RETIREMENT PLANS EXPENSE		837.76	4,935.40
515200 FICA EXPENSE		827.77	4,753.04
515400 LIFE & ACCIDENT INS EXP		3.33	20.00
515500 HEALTH INSURANCE EXPENSE		940.20	5,853.15
Major Account 510000 Total		14,092.74	81,767.55
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		1,782.29	7,962.34
535100 MEDICAL SUPPLIES		240.94	240.94
539100 INDIRECT COST ALLOWANCE		48,802.67	75,204.01
543200 IT CONSULTING-HW/SW SUPP			148,500.00
543500 MGT CONSULTANT SERVICES		4,000.00	793,162.64
545100 CITY/COUNTY HEALTH DEPT		14,417.58	1,081,032.76
546900 OTHER MEDICAL SERVICES			98.98
Major Account 520000 Total		40,408.32	2,106,201.67
570000 Travel Expenses			
571100 BOARD & LODGING			138.37
574500 PERSONAL VEHICLE MILEAGE			536.36
574600 CONTRACTUAL SERV - TRAVEL EXP			130.80
575100 MISC TRAVEL EXPENSE			4.00
Major Account 570000 Total			809.53
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			2,322.00
Fund 40000 Total			2,322.00
Fund 40000 Expenditures Total		54,501.06	2,188,778.75
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			33,750.00
865101 PRIOR YEAR PAYROLL			5,326.92
Major Account 800000 Total			39,076.92
Fund 40000 Expenditures Total			39,076.92
Subprogram Expenditures		54,501.06	2,191,100.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	7,729.97	58,832.60
	511800 COMPENSATORY TIME PAID	7.58	108.73
	512100 VACATION LEAVE EXPENSE	1,459.87	7,749.88
	512200 SICK LEAVE EXPENSE	637.37	3,960.83
	512300 HOLIDAY LEAVE EXPENSE	1,092.58	3,421.00
	512900 UNION ACTIVITY EXPENSE	63.96	217.81
	515100 RETIREMENT PLANS EXPENSE	823.05	5,562.80
	515200 FICA EXPENSE	781.56	5,291.12
	515400 LIFE & ACCIDENT INS EXP	5.31	33.81
	515500 HEALTH INSURANCE EXPENSE	1,724.72	10,907.86
	Major Account 510000 Total	14,325.97	96,086.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		378.45
	522100 DUES & SUBSCRIPTION EXP		17.00
	522800 E-COMMERCE OPER EXP	750.00	4,250.00
	531100 OFFICE SUPPLIES EXPENSE		35.12
	533100 HOUSEHOLD & INSTIT EXP		27.78
	533900 FOOD EXPENSE		73.63
	547300 INTERPRETER SERVICES		17.50
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total	750.00	4,844.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.00	126.32
	574500 PERSONAL VEHICLE MILEAGE		430.37
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	35.00	575.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		858.92
	Major Account 580000 Total		858.92
	Fund 10000 Expenditures Total	15,110.97	102,365.03
22013 CISM			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.35-	115.58-
	Major Account 480000 Total	20.35-	115.58-
	Fund 22013 Revenue Total	20.35-	115.58-
22030 NE EMS OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		405.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		22,872.20
	Major Account 520000 Total		23,277.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,064.00
	Major Account 570000 Total		1,064.00
	Fund 22030 Expenditures Total		24,341.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,240.43	57,232.75
	511800 COMPENSATORY TIME PAID	7.38	108.53
	512100 VACATION LEAVE EXPENSE	1,434.32	7,091.78
	512200 SICK LEAVE EXPENSE	626.24	3,271.92
	512300 HOLIDAY LEAVE EXPENSE	1,034.18	2,734.56
	512900 UNION ACTIVITY EXPENSE	63.96	172.44
	515100 RETIREMENT PLANS EXPENSE	779.16	7,778.90
	515200 FICA EXPENSE	736.63	4,247.30
	515400 LIFE & ACCIDENT INS EXP	4.85	26.84
	515500 HEALTH INSURANCE EXPENSE	1,724.44	9,182.56
	Major Account 510000 Total	13,651.59	91,847.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		375.45
	522100 DUES & SUBSCRIPTION EXP		17.00
	522800 E-COMMERCE OPER EXP	750.00	4,250.00
	531100 OFFICE SUPPLIES EXPENSE		35.11
	547300 INTERPRETER SERVICES		17.50
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total	750.00	4,740.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.00	56.33
	574500 PERSONAL VEHICLE MILEAGE		450.81
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	35.00	525.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		858.93
	Major Account 580000 Total		858.93
	Fund 40000 Expenditures Total	14,436.59	97,972.21
	Subprogram Revenues	20.35	115.58
	Subprogram Expenditures	29,547.56	224,678.44

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	16,149.72	106,864.32
	512100 VACATION LEAVE EXPENSE	2,030.15	12,418.62
	512200 SICK LEAVE EXPENSE	1,565.14	6,023.59
	512300 HOLIDAY LEAVE EXPENSE	1,977.03	5,921.14
	515100 RETIREMENT PLANS EXPENSE	1,626.60	9,826.50
	515200 FICA EXPENSE	1,530.79	9,294.34
	515400 LIFE & ACCIDENT INS EXP	8.50	49.41
	515500 HEALTH INSURANCE EXPENSE	3,861.29	21,556.98
	Major Account 510000 Total	28,749.22	171,954.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.40	295.30
	521500 PUBLICATION & PRINT EXP	13.28	82.11
	527100 REP & MAINT-OFFICE EQUIP	63.75	63.75
	Major Account 520000 Total	88.43	441.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.08	243.63
	574500 PERSONAL VEHICLE MILEAGE	24.57	956.96
	575100 MISC TRAVEL EXPENSE	173.75	175.75
	Major Account 570000 Total	266.40	1,376.34
	Fund 10000 Expenditures Total	29,104.05	173,772.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,319.16	117,384.46
	512100 VACATION LEAVE EXPENSE	2,030.01	9,331.85
	512200 SICK LEAVE EXPENSE	1,564.19	5,016.66
	512300 HOLIDAY LEAVE EXPENSE	1,977.03	4,952.79
	515100 RETIREMENT PLANS EXPENSE	1,564.21	8,248.13
	515200 FICA EXPENSE	1,473.58	7,804.00
	515400 LIFE & ACCIDENT INS EXP	7.94	41.68
	515500 HEALTH INSURANCE EXPENSE	3,643.33	18,120.34
	Major Account 510000 Total	27,579.45	170,899.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.90	295.28
	521500 PUBLICATION & PRINT EXP	30.74	82.09
	527100 REP & MAINT-OFFICE EQUIP	63.75	63.75
	Major Account 520000 Total	118.39	441.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.07	243.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	212.94	977.40
	575100 MISC TRAVEL EXPENSE	173.74	175.74
	Major Account 570000 Total	<u>454.75</u>	<u>1,396.75</u>
	Fund 40000 Expenditures Total	28,152.59	172,737.78
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		54,260.53-
	Major Account 460000 Total		<u>54,260.53-</u>
	Fund 42022 Revenue Total		54,260.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,047.42	20,688.74
	512100 VACATION LEAVE EXPENSE	83.02	577.12
	512200 SICK LEAVE EXPENSE	352.86	806.46
	512300 HOLIDAY LEAVE EXPENSE	498.15	992.25
	515100 RETIREMENT PLANS EXPENSE	372.99	1,727.03
	515200 FICA EXPENSE	373.70	1,720.21
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	362.48	2,174.88
	Major Account 510000 Total	<u>6,092.02</u>	<u>28,695.09</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32.16
	522100 DUES & SUBSCRIPTION EXP	35.00	115.00
	522200 CONFERENCE REGISTRATION		990.00
	534600 ED & RECREATIONAL SUP EX		131.92
	542100 SOS TEMP SERV - PERSONNEL		2,679.81
	543500 MGT CONSULTANT SERVICES		11,720.92
	Major Account 520000 Total	<u>35.00</u>	<u>15,669.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,507.81
	572100 COMMERCIAL TRANSPORTATIO		695.00
	574500 PERSONAL VEHICLE MILEAGE		72.72
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		<u>2,323.53</u>
	Fund 42022 Expenditures Total	<u>6,127.02</u>	<u>46,688.43</u>
	Subprogram Revenues		<u>54,260.53-</u>
	Subprogram Expenditures	<u>63,383.66</u>	<u>393,198.61</u>

Program Summary by Subprogram

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	45.84	1,448.25
	Major Account 520000 Total	45.84	1,448.25
	Fund 22081 Expenditures Total	45.84	1,448.25
	Subprogram Expenditures	45.84	1,448.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	415.97	6,935.51
	512100 VACATION LEAVE EXPENSE		2,150.79
	512200 SICK LEAVE EXPENSE	19.61	67.74
	512300 HOLIDAY LEAVE EXPENSE	60.61	390.30
	515100 RETIREMENT PLANS EXPENSE	37.14	714.71
	515200 FICA EXPENSE	10.31	671.26
	515400 LIFE & ACCIDENT INS EXP	.04	1.02
	515500 HEALTH INSURANCE EXPENSE	37.51	789.40
	Major Account 510000 Total	581.19	11,720.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	153.08	7,092.08
	543500 MGT CONSULTANT SERVICES		84,304.00
	545100 CITY/COUNTY HEALTH DEPT	178,581.98	696,947.29
	547100 EDUCATIONAL SERVICES		295.00
	Major Account 520000 Total	178,735.06	788,638.37
	Fund 40000 Expenditures Total	179,316.25	800,359.10
	Subprogram Expenditures	179,316.25	800,359.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<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 OPERATING GRANTS STATE AGENCY		28,799.13-
	Major Account 460000 Total		28,799.13-
	Fund 42022 Revenue Total		28,799.13-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,132.71
	543500 MGT CONSULTANT SERVICES		21,655.57
	Major Account 520000 Total		25,788.28
	Fund 42022 Expenditures Total		25,788.28
	Subprogram Revenues		28,799.13-
	Subprogram Expenditures		25,788.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	40.39-	229.43-
	Major Account 480000 Total	40.39-	229.43-
	Fund 22029 Revenue Total	40.39-	229.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,658.17	42,501.25
	511800 COMPENSATORY TIME PAID		902.49
	512100 VACATION LEAVE EXPENSE	1,361.31	3,374.82
	512200 SICK LEAVE EXPENSE	991.98	2,104.34
	512300 HOLIDAY LEAVE EXPENSE	890.14	2,340.23
	515100 RETIREMENT PLANS EXPENSE	666.57	3,835.61
	515200 FICA EXPENSE	648.71	3,719.80
	515400 LIFE & ACCIDENT INS EXP	3.44	21.15
	515500 HEALTH INSURANCE EXPENSE	1,212.99	7,441.98
	Major Account 510000 Total	11,433.31	66,241.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00	1,115.00
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		1,970.00
	531100 OFFICE SUPPLIES EXPENSE	413.25	413.25
	534600 ED & RECREATIONAL SUP EX	789.93	11,898.62
	539100 INDIRECT COST ALLOWANCE	7,037.97-	24,979.28
	545200 MEDICAL ASSESSMENT SERV		27,347.00
	555200 SOFTWARE - NEW PURCHASES		230.63
	Major Account 520000 Total	5,754.79-	68,053.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		976.93
	Fund 40000 Total		1,435.07
	Fund 40000 Expenditures Total	5,678.52	134,295.45
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	27,491.01-	27,491.01-
	Major Account 800000 Total	27,491.01-	27,491.01-
	Fund 40000 Expenditures Total	27,491.01-	27,491.01-
	Subprogram Revenues	40.39-	229.43-
	Subprogram Expenditures	5,678.52	135,730.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	3.78-	21.47-
	Major Account 480000 Total	3.78-	21.47-
	Fund 22025 Revenue Total	3.78-	21.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,644.31	10,281.61
	512100 VACATION LEAVE EXPENSE	151.23	770.82
	512200 SICK LEAVE EXPENSE	105.06	610.87
	512300 HOLIDAY LEAVE EXPENSE	211.20	492.50
	515100 RETIREMENT PLANS EXPENSE	158.11	910.19
	515200 OASDI EXPENSE	151.85	848.02
	515400 LIFE & ACCIDENT INS EXP	.68	5.50
	515500 HEALTH INSURANCE EXPENSE	181.25	1,431.61
	Major Account 510000 Total	2,603.69	15,351.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	892.70	5,444.30
	543200 IT CONSULTING-HW/SW SUPP		1,794.00
	Major Account 520000 Total	892.70	7,238.30
	Fund 40000 Expenditures Total	3,496.39	22,589.42
	Subprogram Revenues	3.78-	21.47-
	Subprogram Expenditures	3,496.39	22,589.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	4,995.63	24,006.80
	512100 VACATION LEAVE EXPENSE		994.39
	512200 SICK LEAVE EXPENSE	118.38	305.47
	512300 HOLIDAY LEAVE EXPENSE	568.23	1,136.46
	515100 RETIREMENT PLANS EXPENSE	425.52	1,980.19
	515200 FICA EXPENSE	359.09	1,569.31
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	Major Account 510000 Total	<u>7,755.03</u>	<u>37,721.70</u>
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,157.63
	Major Account 520000 Total		<u>2,157.63</u>
	Fund 22030 Expenditures Total	<u>7,755.03</u>	<u>39,879.33</u>
	Subprogram Expenditures	<u>7,755.03</u>	<u>39,879.33</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	1.17-	53.81-
	Major Account 480000 Total	1.17-	53.81-
	Fund 22026 Revenue Total	1.17-	53.81-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,431.81	15,810.24
	512100 VACATION LEAVE EXPENSE	802.31	2,777.05
	512200 SICK LEAVE EXPENSE	203.69	839.55
	512300 HOLIDAY LEAVE EXPENSE	817.72	1,227.82
	515100 RETIREMENT PLANS EXPENSE	287.36	1,515.37
	515200 FICA EXPENSE	312.61	1,520.02
	515400 LIFE & ACCIDENT INS EXP	1.58	7.43
	515500 HEALTH INSURANCE EXPENSE	403.09	1,918.94
	Major Account 510000 Total	5,260.17	25,616.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	255.77	280.44
	522200 CONFERENCE REGISTRATION	149.00	513.00
	524700 RENT EXP-OTHER REAL PROP	120.00	287.58
	534900 MISCELLANEOUS SUP EXP		28.00
	539100 INDIRECT COST ALLOWANCE		108.44-
	543500 MGT CONSULTANT SERVICES		15.00
	546900 OTHER MEDICAL SERVICES	72.00	1,668.67
	547100 EDUCATIONAL SERVICES		350.00
	Major Account 520000 Total	596.77	3,034.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.01	4,281.32
	571600 MEALS-NOT TRAVEL STATUS	308.00	572.00
	572100 COMMERCIAL TRANSPORTATIO		1,329.01
	574500 PERSONAL VEHICLE MILEAGE	611.33	3,155.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		76.40
	575100 MISC TRAVEL EXPENSE		162.25
	Major Account 570000 Total	1,267.34	9,576.43
	Fund 40000 Expenditures Total	7,124.28	38,227.10
	Subprogram Revenues	1.17-	53.81-
	Subprogram Expenditures	7,124.28	38,227.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 10000 Expenditures Total		20.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	5,000.00-	10,000.00-
	Major Account 480000 Total	5,000.00-	10,000.00-
	Fund 22081 Revenue Total	5,000.00-	10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,214.89	5,959.34
	512100 VACATION LEAVE EXPENSE		46.73
	512200 SICK LEAVE EXPENSE	46.73	311.60
	512300 HOLIDAY LEAVE EXPENSE	140.19	280.38
	515100 RETIREMENT PLANS EXPENSE	104.98	494.15
	515200 FICA EXPENSE	96.83	441.06
	515400 LIFE & ACCIDENT INS EXP	.56	3.39
	515500 HEALTH INSURANCE EXPENSE	384.85	2,357.20
	Major Account 510000 Total	1,989.03	9,893.85
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		642.61
	539100 INDIRECT COST ALLOWANCE	536.87	3,602.87
	Major Account 520000 Total	536.87	4,245.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.84
	Major Account 570000 Total		60.84
	Fund 22081 Expenditures Total	2,525.90	14,200.17
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,320.88-	979,169.10-
	Major Account 470000 Total	141,320.88-	979,169.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,486.90-	12,091.52-
	Major Account 480000 Total	2,486.90-	12,091.52-
	Fund 22082 Revenue Total	143,807.78-	991,260.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,180.80	48,889.40
	511800 COMPENSATORY TIME PAID	36.44	466.88
	512100 VACATION LEAVE EXPENSE	208.87	2,749.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	607.51	1,645.32
	512300 HOLIDAY LEAVE EXPENSE	1,003.94	2,593.89
	512500 FUNERAL LEAVE EXPENSE	1.87	1.87
	515100 RETIREMENT PLANS EXPENSE	751.72	4,219.30
	515200 FICA EXPENSE	713.97	3,986.39
	515400 LIFE & ACCIDENT INS EXP	4.27	25.61
	515500 HEALTH INSURANCE EXPENSE	2,528.14	15,165.92
	Major Account 510000 Total	14,037.53	79,744.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		771.67
	521400 DATA PROCESSING EXPENSE	337.55	338.27
	521500 PUBLICATION & PRINT EXP		77.41
	522100 DUES & SUBSCRIPTION EXP	75.40	315.40
	522200 CONFERENCE REGISTRATION	512.00	542.00
	525500 RENT EXP-OTHER PERS PROP	160.00	990.00
	527100 REP & MAINT-OFFICE EQUIP	75.00	1,373.00
	527800 REP & MAINT-OTHER PROPER	1,806.93	13,530.50
	532100 NON-CAPITALIZED EQUIP PU		10,741.86
	533100 HOUSEHOLD & INSTIT EXP	98.05	188.78
	534600 ED & RECREATIONAL SUP EX	56.96	56.96
	537100 LABORATORY SUP EXP	1,137.63	11,042.42
	539100 INDIRECT COST ALLOWANCE		111,388.90
	542100 SOS TEMP SERV - PERSONNEL	790.12	8,709.85
	543500 MGT CONSULTANT SERVICES		45,793.39
	545000 LABORATORY SERVICES	3,935.68	49,979.07
	549100 LAUNDRY	415.97	2,149.41
	555200 SOFTWARE - NEW PURCHASES	60,396.00	61,907.89
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	69,797.29	320,136.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,175.57
	572100 COMMERCIAL TRANSPORTATIO		618.49
	573100 STATE-OWNED TRANSPORT		186.56
	574500 PERSONAL VEHICLE MILEAGE		492.58
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		2,541.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,234.64

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
22082 LABORATORY			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	19,193.94	19,193.94
	Major Account 580000 Total	19,193.94	21,428.58
	Fund 22082 Expenditures Total	103,028.76	423,850.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
	Subprogram Revenues	148,807.78-	1,027,260.62-
	Subprogram Expenditures	105,554.66	438,070.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	226.90-	1,484.77-
	Major Account 480000 Total	226.90-	1,484.77-
	Fund 22031 Revenue Total	226.90-	1,484.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,183.83	10,109.91
	512100 VACATION LEAVE EXPENSE	142.81	1,375.90
	512200 SICK LEAVE EXPENSE	243.97	975.87
	512300 HOLIDAY LEAVE EXPENSE	285.63	571.26
	512500 FUNERAL LEAVE EXPENSE		285.62
	515100 RETIREMENT PLANS EXPENSE	213.87	997.25
	515200 FICA EXPENSE	209.83	966.92
	515400 LIFE & ACCIDENT INS EXP	.69	4.16
	515500 HEALTH INSURANCE EXPENSE	181.25	1,087.43
	Major Account 510000 Total	3,461.88	16,374.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	875.30	5,717.79
	Major Account 520000 Total	875.30	5,717.79
	Fund 22031 Expenditures Total	4,337.18	22,092.11
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430.98	2,593.75
	511800 COMPENSATORY TIME PAID		6.64
	512100 VACATION LEAVE EXPENSE	206.75	416.65
	512200 SICK LEAVE EXPENSE		54.95
	512300 HOLIDAY LEAVE EXPENSE	70.80	140.46
	515100 RETIREMENT PLANS EXPENSE	53.02	240.48
	515200 FICA EXPENSE	50.80	225.67
	515400 LIFE & ACCIDENT INS EXP	.19	1.08
	515500 HEALTH INSURANCE EXPENSE	167.36	987.61
	Major Account 510000 Total	979.90	4,667.29
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		445.60
	537100 LABORATORY SUP EXP		35.00
	539100 INDIRECT COST ALLOWANCE		997.54
	Major Account 520000 Total		1,478.14
	Fund 22082 Expenditures Total	979.90	6,145.43
	Subprogram Revenues	226.90-	1,484.77-
	Subprogram Expenditures	5,317.08	28,237.54

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,681.47	38,127.98
	511800 COMPENSATORY TIME PAID	20.24	273.24
	512100 VACATION LEAVE EXPENSE	404.81	2,518.82
	512200 SICK LEAVE EXPENSE	637.59	2,115.18
	512300 HOLIDAY LEAVE EXPENSE	971.58	1,943.16
	515100 RETIREMENT PLANS EXPENSE	727.56	3,368.14
	515200 FICA EXPENSE	723.89	3,324.71
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	724.96	4,349.76
	Major Account 510000 Total	<u>11,894.90</u>	<u>56,037.79</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,950.00
	537100 LABORATORY SUP EXP	2,020.78	5,839.25
	539100 INDIRECT COST ALLOWANCE		9,096.13
	Major Account 520000 Total	<u>2,020.78</u>	<u>16,885.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.17	93.17
	Major Account 570000 Total	<u>93.17</u>	<u>93.17</u>
	Fund 22082 Expenditures Total	<u>14,008.85</u>	<u>73,016.34</u>
	Subprogram Expenditures	<u>14,008.85</u>	<u>73,016.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	3,684.63	18,069.22
	511800 COMPENSATORY TIME PAID		35.68
	512100 VACATION LEAVE EXPENSE		188.44
	512200 SICK LEAVE EXPENSE	265.15	935.71
	512300 HOLIDAY LEAVE EXPENSE	438.87	870.60
	515100 RETIREMENT PLANS EXPENSE	328.62	1,505.12
	515200 FICA EXPENSE	325.50	1,476.21
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	344.96	2,069.76
	Major Account 510000 Total	5,389.13	25,159.14
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,701.22	36,542.73
	539100 INDIRECT COST ALLOWANCE		4,105.78
	Major Account 520000 Total	3,701.22	40,648.51
	Fund 22082 Expenditures Total	9,090.35	65,807.65
	Subprogram Expenditures	9,090.35	65,807.65

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	5,777.03	38,001.56
	511800 COMPENSATORY TIME PAID		562.85
	512100 VACATION LEAVE EXPENSE	2,206.25	5,238.92
	512200 SICK LEAVE EXPENSE	222.01	1,499.02
	512300 HOLIDAY LEAVE EXPENSE	929.71	2,120.14
	512500 FUNERAL LEAVE EXPENSE	164.59	164.59
	515100 RETIREMENT PLANS EXPENSE	696.41	3,563.41
	515200 FICA EXPENSE	646.73	3,252.12
	515400 LIFE & ACCIDENT INS EXP	4.02	24.01
	515500 HEALTH INSURANCE EXPENSE	2,661.07	15,966.74
	Major Account 510000 Total	<u>13,307.82</u>	<u>70,393.36</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		440.00
	537100 LABORATORY SUP EXP	1,953.01	16,021.01
	539100 INDIRECT COST ALLOWANCE		12,393.32
	Major Account 520000 Total	<u>1,953.01</u>	<u>28,854.33</u>
	Fund 22082 Expenditures Total	<u>15,260.83</u>	<u>99,247.69</u>
	Subprogram Expenditures	<u>15,260.83</u>	<u>99,247.69</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	190.21	1,641.94
	512100 VACATION LEAVE EXPENSE	57.60	173.00
	512200 SICK LEAVE EXPENSE	27.87	139.52
	512300 HOLIDAY LEAVE EXPENSE	32.92	98.76
	512500 FUNERAL LEAVE EXPENSE	20.57	20.57
	515100 RETIREMENT PLANS EXPENSE	24.65	155.29
	515200 FICA EXPENSE	22.47	142.38
	515400 LIFE & ACCIDENT INS EXP	.15	.92
	515500 HEALTH INSURANCE EXPENSE	116.06	696.46
	Major Account 510000 Total	492.50	3,068.84
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	771.46	6,226.86
	539100 INDIRECT COST ALLOWANCE		582.47
	555200 SOFTWARE - NEW PURCHASES		10,284.95
	Major Account 520000 Total	771.46	17,094.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,679.48
	Major Account 580000 Total		1,679.48
	Fund 22082 Expenditures Total	1,263.96	21,842.60
	Subprogram Expenditures	1,263.96	21,842.60

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	2,244.64	18,820.03
	511800 COMPENSATORY TIME PAID		719.05
	512100 VACATION LEAVE EXPENSE	1,306.78	3,782.77
	512200 SICK LEAVE EXPENSE	50.02	687.79
	512300 HOLIDAY LEAVE EXPENSE	400.16	1,200.48
	515100 RETIREMENT PLANS EXPENSE	299.64	1,887.72
	515200 FICA EXPENSE	298.47	1,882.67
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	4,601.11	28,988.91
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		67.95
	537100 LABORATORY SUP EXP	2,031.07	4,239.59
	539100 INDIRECT COST ALLOWANCE		5,507.89
	Major Account 520000 Total	2,031.07	9,815.43
	Fund 22082 Expenditures Total	6,632.18	38,804.34
	Subprogram Expenditures	6,632.18	38,804.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	2,816.22	17,308.46
	511800 COMPENSATORY TIME PAID		42.07
	512100 VACATION LEAVE EXPENSE	1,350.13	2,721.77
	512200 SICK LEAVE EXPENSE		357.59
	512300 HOLIDAY LEAVE EXPENSE	462.99	918.44
	515100 RETIREMENT PLANS EXPENSE	346.67	1,598.57
	515200 FICA EXPENSE	331.89	1,499.30
	515400 LIFE & ACCIDENT INS EXP	1.17	7.18
	515500 HEALTH INSURANCE EXPENSE	1,093.67	6,581.07
	Major Account 510000 Total	<u>6,402.74</u>	<u>31,034.45</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		32,020.00
	537100 LABORATORY SUP EXP		11,837.71
	539100 INDIRECT COST ALLOWANCE		6,519.14
	542100 SOS TEMP SERV - PERSONNEL		1,157.97
	Major Account 520000 Total	<u> </u>	<u>51,534.82</u>
	Fund 22082 Expenditures Total	<u>6,402.74</u>	<u>82,569.27</u>
	Subprogram Expenditures	<u>6,402.74</u>	<u>82,569.27</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	12,741.56	65,401.92
	511800 COMPENSATORY TIME PAID	17.84	2,408.68
	512100 VACATION LEAVE EXPENSE	1,933.99	5,654.98
	512200 SICK LEAVE EXPENSE	71.36	1,496.04
	512300 HOLIDAY LEAVE EXPENSE	1,640.57	3,978.13
	515100 RETIREMENT PLANS EXPENSE	1,228.40	5,911.02
	515200 FICA EXPENSE	1,182.84	5,650.89
	515400 LIFE & ACCIDENT INS EXP	5.47	25.82
	515500 HEALTH INSURANCE EXPENSE	2,851.25	15,295.17
	Major Account 510000 Total	21,673.28	105,822.65
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		31,536.61
	534600 ED & RECREATIONAL SUP EX		39.95
	537100 LABORATORY SUP EXP	3,593.51	22,563.50
	539100 INDIRECT COST ALLOWANCE		18,781.80
	545200 MEDICAL ASSESSMENT SERV		1,725.73
	555200 SOFTWARE - NEW PURCHASES		540.45
	Major Account 520000 Total	3,593.51	75,188.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	415.60	415.60
	Major Account 570000 Total	415.60	415.60
	Fund 22082 Expenditures Total	25,682.39	181,426.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,172.85	12,450.78
	512100 VACATION LEAVE EXPENSE	637.16	1,550.20
	512200 SICK LEAVE EXPENSE	255.25	1,308.09
	512300 HOLIDAY LEAVE EXPENSE	449.27	762.25
	515100 RETIREMENT PLANS EXPENSE	222.79	1,163.06
	515200 FICA EXPENSE	253.38	1,163.31
	515400 LIFE & ACCIDENT INS EXP	1.19	5.95
	515500 HEALTH INSURANCE EXPENSE	307.10	1,536.44
	Major Account 510000 Total	4,298.99	19,940.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	539100 INDIRECT COST ALLOWANCE	823.35	7,332.27
	547100 EDUCATIONAL SERVICES	350.00	1,140.00
	Major Account 520000 Total	1,173.35	8,597.27

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	571100 BOARD & LODGING		2,067.75
	572100 COMMERCIAL TRANSPORTATIO		189.00
	574500 PERSONAL VEHICLE MILEAGE		125.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.35	710.72
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	<u>132.35</u>	<u>3,138.71</u>
	Fund 40000 Expenditures Total	<u>5,604.69</u>	<u>31,676.06</u>
	Subprogram Expenditures	<u><u>31,287.08</u></u>	<u><u>213,102.35</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110.15	64,249.17
	512100 VACATION LEAVE EXPENSE	838.80	7,868.57
	512200 SICK LEAVE EXPENSE	639.18	6,665.79
	512300 HOLIDAY LEAVE EXPENSE	1,798.99	4,521.69
	512500 FUNERAL LEAVE EXPENSE		1,846.64
	515100 RETIREMENT PLANS EXPENSE	328.48	6,376.11
	515200 FICA EXPENSE	329.55	6,159.72
	515400 LIFE & ACCIDENT INS EXP	.55	28.55
	515500 HEALTH INSURANCE EXPENSE	183.21	11,626.31
	Major Account 510000 Total	<u>5,228.91</u>	<u>109,342.55</u>
	Fund 10000 Expenditures Total	5,228.91	109,342.55
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269.70	2,080.73
	511800 COMPENSATORY TIME PAID		24.18
	512100 VACATION LEAVE EXPENSE	78.70	173.25
	512200 SICK LEAVE EXPENSE		43.52
	512300 HOLIDAY LEAVE EXPENSE	38.68	116.04
	515100 RETIREMENT PLANS EXPENSE	28.99	182.57
	515200 FICA EXPENSE	28.79	181.52
	515400 LIFE & ACCIDENT INS EXP	.13	.78
	515500 HEALTH INSURANCE EXPENSE	31.07	186.35
	Major Account 510000 Total	<u>476.06</u>	<u>2,988.94</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		850.00
	527800 REP & MAINT-OTHER PROPER		106.00
	539100 INDIRECT COST ALLOWANCE		567.96
	Major Account 520000 Total		<u>1,523.96</u>
	Fund 22082 Expenditures Total	476.06	4,512.90
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,131.39-	15,407.17-
	Major Account 480000 Total	<u>2,131.39-</u>	<u>15,407.17-</u>
	Fund 28002 Revenue Total	2,131.39-	15,407.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,343.86	11,343.86
	512100 VACATION LEAVE EXPENSE	1,546.25	1,546.25
	512200 SICK LEAVE EXPENSE	364.68	364.68

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	347.88	347.88
	515100 RETIREMENT PLANS EXPENSE	1,018.61	1,018.61
	515200 FICA EXPENSE	986.06	986.06
	515400 LIFE & ACCIDENT INS EXP	5.05	5.05
	515500 HEALTH INSURANCE EXPENSE	1,648.93	1,648.93
	Major Account 510000 Total	<u>17,261.32</u>	<u>17,261.32</u>
	Fund 28002 Expenditures Total	<u>17,261.32</u>	<u>17,261.32</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,218.94-	26,695.00-
	Major Account 460000 Total	<u>7,218.94-</u>	<u>26,695.00-</u>
	Fund 42022 Revenue Total	<u>7,218.94-</u>	<u>26,695.00-</u>
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	7,218.94	7,218.94
	543500 MGT CONSULTANT SERVICES		7,189.46
	Major Account 520000 Total	<u>7,218.94</u>	<u>14,408.40</u>
	Fund 42022 Expenditures Total	<u>7,218.94</u>	<u>14,408.40</u>
63340 PERMANENT SCHOOL			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	120.00	120.00
	Major Account 470000 Total	<u>120.00</u>	<u>120.00</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,825.00	39,164.70-
	Major Account 480000 Total	<u>9,825.00</u>	<u>39,164.70-</u>
	Fund 63340 Revenue Total	<u>9,945.00</u>	<u>39,044.70-</u>
	Subprogram Revenues	<u>594.67</u>	<u>81,146.87-</u>
	Subprogram Expenditures	<u>30,185.23</u>	<u>145,525.17</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	522200 CONFERENCE REGISTRATION		40.00
	527800 REP & MAINT-OTHER PROPER	700.00	700.00
	537100 LABORATORY SUP EXP		2,314.17
	Major Account 520000 Total	700.00	3,054.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.00
	Major Account 570000 Total		97.00
	Fund 22082 Expenditures Total	700.00	3,151.17
	Subprogram Expenditures	700.00	3,151.17

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1.80-
	Major Account 470000 Total		1.80-
	Fund 10000 Revenue Total		1.80-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		33.34
	Major Account 510000 Total		33.34
	Fund 10000 Expenditures Total		33.34
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,500.00-	48,225.00-
	472100 SALE OF SUP & MAT	655.00-	3,700.00-
	475100 REGISTRATION / LICENSE F	50.00-	1,005.00-
	Major Account 470000 Total	7,205.00-	52,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.66-	4,560.41-
	Major Account 480000 Total	799.66-	4,560.41-
	Fund 22056 Revenue Total	8,004.66-	57,490.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,997.53	16,705.17
	511800 COMPENSATORY TIME PAID		586.45
	512100 VACATION LEAVE EXPENSE	472.92	1,311.29
	512200 SICK LEAVE EXPENSE	71.63	721.54
	512300 HOLIDAY LEAVE EXPENSE	393.57	930.41
	515100 RETIREMENT PLANS EXPENSE	294.67	1,516.52
	515200 FICA EXPENSE	290.76	1,411.09
	515400 LIFE & ACCIDENT INS EXP	1.39	8.23
	515500 HEALTH INSURANCE EXPENSE		3,045.19
	Major Account 510000 Total	4,522.47	26,235.89
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		126.00
	527800 REP & MAINT-OTHER PROPER	148.00	148.00
	531100 OFFICE SUPPLIES EXPENSE	145.00	145.00
	537100 LABORATORY SUP EXP		2,186.00
	539100 INDIRECT COST ALLOWANCE	1,552.03	9,619.35
	542100 SOS TEMP SERV - PERSONNEL	1,205.96	4,035.74
	545100 CITY/COUNTY HEALTH DEPT		5,861.61
	547100 EDUCATIONAL SERVICES		2,594.98
	559100 OTHER OPERATING EXP		20.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,050.99	24,736.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.07	26.07
	574500 PERSONAL VEHICLE MILEAGE	358.02	358.02
	Major Account 570000 Total	384.09	384.09
	Fund 22056 Expenditures Total	7,957.55	51,356.66
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,380.00-
	Major Account 460000 Total		21,380.00-
	Fund 42070 Revenue Total		21,380.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,997.53	17,200.84
	511800 COMPENSATORY TIME PAID		586.45
	512100 VACATION LEAVE EXPENSE	472.92	1,311.08
	512200 SICK LEAVE EXPENSE	71.63	721.54
	512300 HOLIDAY LEAVE EXPENSE	393.57	930.41
	515100 RETIREMENT PLANS EXPENSE	294.75	1,553.94
	515200 FICA EXPENSE	290.73	1,443.13
	515400 LIFE & ACCIDENT INS EXP	1.41	8.41
	515500 HEALTH INSURANCE EXPENSE		3,203.45
	Major Account 510000 Total	4,522.54	26,959.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.00
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	539100 INDIRECT COST ALLOWANCE	1,552.06	9,925.04
	542100 SOS TEMP SERV - PERSONNEL	6,243.97	12,255.46
	545100 CITY/COUNTY HEALTH DEPT	2,240.00	8,903.39
	547100 EDUCATIONAL SERVICES		2,398.96-
	Major Account 520000 Total	10,036.03	29,711.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.25
	572100 COMMERCIAL TRANSPORTATIO		311.49
	574500 PERSONAL VEHICLE MILEAGE		11.70
	Major Account 570000 Total		800.44
	Fund 42070 Expenditures Total	14,558.57	57,471.62
	Subprogram Revenues	8,004.66-	78,872.21-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	Subprogram Expenditures	<u>22,516.12</u>	<u>108,861.62</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	32,109.50	323,512.90
	511300 OVERTIME PAYMENTS		126.65
	511800 COMPENSATORY TIME PAID	2,240.98	7,778.63
	512100 VACATION LEAVE EXPENSE	19,855.76	43,158.01
	512200 SICK LEAVE EXPENSE	2,490.71	13,179.77
	512300 HOLIDAY LEAVE EXPENSE	11,240.21	22,784.85
	512500 FUNERAL LEAVE EXPENSE		799.68
	512600 CIVIL LEAVE EXPENSE	171.31	171.31
	515100 RETIREMENT PLANS EXPENSE	6,066.15	31,780.20
	515200 FICA EXPENSE	5,878.00	30,607.77
	515400 LIFE & ACCIDENT INS EXP	21.62	156.50
	515500 HEALTH INSURANCE EXPENSE	11,085.88	67,633.07
	Major Account 510000 Total	91,160.12	541,689.34
	Fund 10000 Expenditures Total	91,160.12	541,689.34
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32.18
	472200 REPROD & PUBLICATIONS		11.13-
	475100 REGISTRATION / LICENSE F	8,648.00-	24,070.00-
	475200 EXAMINATION FEES	14,115.00-	52,458.00-
	Major Account 470000 Total	22,763.00-	76,506.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,187.48-	6,257.47-
	Major Account 480000 Total	1,187.48-	6,257.47-
	Fund 22003 Revenue Total	23,950.48-	82,764.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	88.37	1,982.68
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		445.00
	527100 REP & MAINT-OFFICE EQUIP		55.95
	527200 REP & MAINT-MOTOR VEHICL		412.10
	531100 OFFICE SUPPLIES EXPENSE		54.34
	532100 NON-CAPITALIZED EQUIP PU	111.92	642.16
	533100 HOUSEHOLD & INSTIT EXP		76.93
	534600 ED & RECREATIONAL SUP EX	37.95	984.38
	543200 IT CONSULTING-HW/SW SUPP	289.47	1,447.36
	545000 LABORATORY SERVICES	33.00	33.00
	Major Account 520000 Total	560.71	6,183.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	691.07	4,368.49
	571900 MEALS-ONE DAY TRAVEL		14.00
	574500 PERSONAL VEHICLE MILEAGE		947.70
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	691.07	5,335.19
	Fund 22003 Expenditures Total	1,251.78	11,519.09
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		238,011.97-
	Major Account 470000 Total		238,011.97-
	Fund 22081 Revenue Total		238,011.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,212.94	87,370.98
	511800 COMPENSATORY TIME PAID	627.33	2,423.81
	512100 VACATION LEAVE EXPENSE	3,214.59	7,603.40
	512200 SICK LEAVE EXPENSE	1,432.41	4,864.58
	512300 HOLIDAY LEAVE EXPENSE	1,441.18	3,608.66
	512400 MILITARY LEAVE EXPENSE		1,097.34
	515100 RETIREMENT PLANS EXPENSE	2,895.11	7,989.89
	515200 FICA EXPENSE	2,788.33	7,620.06
	515400 LIFE & ACCIDENT INS EXP	16.85	45.31
	515500 HEALTH INSURANCE EXPENSE	6,853.09	20,556.59
	Major Account 510000 Total	51,481.83	143,180.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		110.00
	539100 INDIRECT COST ALLOWANCE	5,741.34	71,752.06-
	543500 MGT CONSULTANT SERVICES	17,883.00	127,672.75
	547100 EDUCATIONAL SERVICES		9,196.99
	Major Account 520000 Total	23,624.34	65,227.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.90	946.30
	574500 PERSONAL VEHICLE MILEAGE	18.72	18.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		553.39
	Major Account 570000 Total	304.62	1,518.41
	Fund 22081 Expenditures Total	75,410.79	209,926.71
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		145,126.20-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		145,126.20-
	Fund 42022 Revenue Total		145,126.20-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		226,150.00-
	Major Account 460000 Total		226,150.00-
	Fund 42070 Revenue Total		226,150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,531.51	89,602.30
	511800 COMPENSATORY TIME PAID		1,605.71
	512100 VACATION LEAVE EXPENSE		4,500.19
	512200 SICK LEAVE EXPENSE		3,465.76
	512300 HOLIDAY LEAVE EXPENSE		1,604.41
	512400 MILITARY LEAVE EXPENSE		334.56
	515100 RETIREMENT PLANS EXPENSE		6,632.92
	515200 FICA EXPENSE		6,421.65
	515400 LIFE & ACCIDENT INS EXP		29.54
	515500 HEALTH INSURANCE EXPENSE		12,688.58
	Major Account 510000 Total	12,531.51	126,885.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,443.23	207,471.43
	Major Account 520000 Total	8,443.23	207,471.43
	Fund 42070 Expenditures Total	20,974.74	334,357.05
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,165.00-
	485100 FINES FORFEITS & PENALTI	1,278.40-	1,278.40-
	Major Account 480000 Total	1,278.40-	2,443.40-
	Fund 63340 Revenue Total	1,278.40-	2,443.40-
	Subprogram Revenues	25,228.88-	694,495.99-
	Subprogram Expenditures	188,797.43	1,097,492.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	24,134.51	32,507.41
	511300 OVERTIME PAYMENTS		6.66
	512100 VACATION LEAVE EXPENSE	1,939.15	2,738.90
	512200 SICK LEAVE EXPENSE	1,251.27	1,728.61
	512300 HOLIDAY LEAVE EXPENSE	3,207.25	3,559.42
	512500 FUNERAL LEAVE EXPENSE		9.76
	515100 RETIREMENT PLANS EXPENSE	2,283.86	3,034.04
	515200 FICA EXPENSE	2,179.08	2,898.43
	515400 LIFE & ACCIDENT INS EXP	10.66	15.15
	515500 HEALTH INSURANCE EXPENSE	5,205.94	7,002.13
	Major Account 510000 Total	40,211.72	53,500.51
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	39.29	2,366.46
	543200 IT CONSULTING-HW/SW SUPP		1,030.47
	Major Account 520000 Total	39.29	3,396.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.84	28.84
	Major Account 570000 Total	28.84	28.84
	Fund 10000 Expenditures Total	40,279.85	56,926.28
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	112.11-	1,941.28-
	474100 GENERAL BUSINESS FEES	129,734.00-	356,909.00-
	475100 REGISTRATION / LICENSE F	7,375.00-	11,500.00-
	Major Account 470000 Total	137,221.11-	370,350.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,582.31-	16,048.90-
	Major Account 480000 Total	2,582.31-	16,048.90-
	Fund 22035 Revenue Total	139,803.42-	386,399.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,215.76	221,259.12
	511300 OVERTIME PAYMENTS	224.06	252.60
	511800 COMPENSATORY TIME PAID	63.79	451.44
	512100 VACATION LEAVE EXPENSE	3,048.76	19,732.88
	512200 SICK LEAVE EXPENSE	4,202.59	15,939.57
	512300 HOLIDAY LEAVE EXPENSE	5,356.00	11,777.66
	512700 INJURY LEAVE EXPENSE		81.23
	515100 RETIREMENT PLANS EXPENSE	3,401.02	20,053.20

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 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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,337.16	19,282.72
	515400 LIFE & ACCIDENT INS EXP	16.53	90.84
	515500 HEALTH INSURANCE EXPENSE	7,989.55	42,331.77
	Major Account 510000 Total	61,855.22	351,253.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.19	67.53
	522100 DUES & SUBSCRIPTION EXP	8.08	8.08
	527100 REP & MAINT-OFFICE EQUIP		4.25
	527200 REP & MAINT-MOTOR VEHICL		76.44
	531100 OFFICE SUPPLIES EXPENSE	12.09	27.94
	532100 NON-CAPITALIZED EQUIP PU		194.99
	539100 INDIRECT COST ALLOWANCE		105,112.49
	541700 LEGAL RELATED EXPENSE	41.07	1,108.77
	556300 SURETY & NOTARY BONDS	18.00	18.00
	559100 OTHER OPERATING EXP		78.90
	Major Account 520000 Total	120.43	106,697.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,459.08	11,152.35
	571900 MEALS-ONE DAY TRAVEL	4.49	4.49
	572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
	574500 PERSONAL VEHICLE MILEAGE	250.95	557.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		8.95
	575100 MISC TRAVEL EXPENSE	7.70	8.10
	Major Account 570000 Total	1,737.22	11,746.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		921.08
	Major Account 580000 Total		921.08
	Fund 22035 Expenditures Total	63,712.87	470,617.79
22060 HHS REG & LICENSURE REIMB			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,891.96-	845,416.31-
	Major Account 470000 Total	140,891.96-	845,416.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,195.41-	7,575.98-
	Major Account 480000 Total	1,195.41-	7,575.98-
	Fund 22060 Revenue Total	142,087.37-	852,992.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,828.86	419,844.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		159.01
	511800 COMPENSATORY TIME PAID		533.34
	512100 VACATION LEAVE EXPENSE	3,465.22	45,532.42
	512200 SICK LEAVE EXPENSE	1,680.84	27,689.47
	512300 HOLIDAY LEAVE EXPENSE	2,414.14	16,438.78
	512500 FUNERAL LEAVE EXPENSE		29.29
	512600 CIVIL LEAVE EXPENSE		8.10
	512700 INJURY LEAVE EXPENSE		213.22
	515100 RETIREMENT PLANS EXPENSE	1,413.75	38,184.40
	515200 FICA EXPENSE	1,455.97	36,696.71
	515400 LIFE & ACCIDENT INS EXP	2.94	174.64
	515500 HEALTH INSURANCE EXPENSE	826.43	74,434.50
	Major Account 510000 Total	23,088.15	659,938.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	140.49	230.38
	522100 DUES & SUBSCRIPTION EXP	10.50	10.50
	527100 REP & MAINT-OFFICE EQUIP		14.49
	527200 REP & MAINT-MOTOR VEHICL		133.77
	531100 OFFICE SUPPLIES EXPENSE	24.80	52.54
	532100 NON-CAPITALIZED EQUIP PU		341.23
	541700 LEGAL RELATED EXPENSE	740.12	6,057.22
	543200 IT CONSULTING-HW/SW SUPP		3,515.74
	543500 MGT CONSULTANT SERVICES	10,623.23	42,206.72
	556300 SURETY & NOTARY BONDS	31.50	31.50
	559100 OTHER OPERATING EXP		310.34
	Major Account 520000 Total	11,570.64	52,904.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,020.87	13,815.02
	571900 MEALS-ONE DAY TRAVEL	7.86	7.86
	572100 COMMERCIAL TRANSPORTATIO	172.25	5,227.51
	574500 PERSONAL VEHICLE MILEAGE	667.35	10,326.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.65
	575100 MISC TRAVEL EXPENSE	186.98	456.40
	Major Account 570000 Total	5,055.31	29,933.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,611.91
	Major Account 580000 Total		1,611.91
	Fund 22060 Expenditures Total	39,714.10	744,388.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,785.93-	12,532.97-
	Major Account 480000 Total	1,785.93-	12,532.97-
	Fund 22081 Revenue Total	1,785.93-	12,532.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,938.96	533,303.17
	511300 OVERTIME PAYMENTS	320.94	436.35
	511800 COMPENSATORY TIME PAID	204.58	1,541.73
	512100 VACATION LEAVE EXPENSE	19,072.44	62,688.53
	512200 SICK LEAVE EXPENSE	18,926.07	49,316.54
	512300 HOLIDAY LEAVE EXPENSE	23,911.10	38,419.18
	512500 FUNERAL LEAVE EXPENSE		9.76
	512600 CIVIL LEAVE EXPENSE		31.89
	512700 INJURY LEAVE EXPENSE		213.22
	515100 RETIREMENT PLANS EXPENSE	13,522.12	51,530.00
	515200 FICA EXPENSE	12,854.77	49,126.06
	515400 LIFE & ACCIDENT INS EXP	56.51	225.41
	515500 HEALTH INSURANCE EXPENSE	25,843.70	108,448.63
	Major Account 510000 Total	230,651.19	895,290.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.49
	521500 PUBLICATION & PRINT EXP	60.53	99.25
	522100 DUES & SUBSCRIPTION EXP	13.50	13.50
	527100 REP & MAINT-OFFICE EQUIP		6.25
	527200 REP & MAINT-MOTOR VEHICL		171.99
	531100 OFFICE SUPPLIES EXPENSE	31.89	67.56
	532100 NON-CAPITALIZED EQUIP PU		438.71
	539100 INDIRECT COST ALLOWANCE	48,256.74	304,173.99
	541700 LEGAL RELATED EXPENSE	660.40	4,768.96
	543200 IT CONSULTING-HW/SW SUPP		1,515.40
	543500 MGT CONSULTANT SERVICES	10,623.24	42,206.75
	556300 SURETY & NOTARY BONDS	40.50	40.50
	559100 OTHER OPERATING EXP		136.76
	Major Account 520000 Total	59,686.80	353,645.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,633.41	20,189.73
	571900 MEALS-ONE DAY TRAVEL	10.11	10.11
	572100 COMMERCIAL TRANSPORTATIO	33.75	271.44

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	564.68	10,187.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.18
	575100 MISC TRAVEL EXPENSE	17.32	30.00
	Major Account 570000 Total	5,259.27	30,770.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,072.44
	Major Account 580000 Total		2,072.44
	Fund 40000 Expenditures Total	295,597.26	1,281,778.63
	Subprogram Revenues	<u>283,676.72</u>	<u>1,251,924.44</u>
	Subprogram Expenditures	<u>439,304.08</u>	<u>2,553,711.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,000.00-
	Major Account 460000 Total		25,000.00-
	Fund 42070 Revenue Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,784.10	5,690.34
	511800 COMPENSATORY TIME PAID	18.78	18.78
	512100 VACATION LEAVE EXPENSE	122.07	122.07
	512200 SICK LEAVE EXPENSE	178.41	178.41
	512300 HOLIDAY LEAVE EXPENSE	450.72	600.96
	512400 MILITARY LEAVE EXPENSE	450.72	450.72
	515100 RETIREMENT PLANS EXPENSE	225.02	528.79
	515200 FICA EXPENSE	211.33	514.64
	515400 LIFE & ACCIDENT INS EXP	1.40	2.80
	515500 HEALTH INSURANCE EXPENSE	799.25	1,144.21
	Major Account 510000 Total	4,241.80	9,251.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.09	11,838.09
	532100 NON-CAPITALIZED EQUIP PU		899.00
	534600 ED & RECREATIONAL SUP EX		79.30
	539100 INDIRECT COST ALLOWANCE		2,944.40
	Major Account 520000 Total	.09	15,760.79
	Fund 42070 Expenditures Total	4,241.89	25,012.51
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	4,241.89	25,012.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		85,000.00-
	Major Account 460000 Total		85,000.00-
	Fund 42070 Revenue Total		85,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,929.27-	29,067.60
	511800 COMPENSATORY TIME PAID	35.71	414.82
	512100 VACATION LEAVE EXPENSE	498.59	2,666.89
	512200 SICK LEAVE EXPENSE	213.71-	723.19
	512300 HOLIDAY LEAVE EXPENSE	547.15	1,341.91
	515100 RETIREMENT PLANS EXPENSE	72.35-	2,569.15
	515200 FICA EXPENSE	59.62-	2,483.80
	515400 LIFE & ACCIDENT INS EXP	.06	13.22
	515500 HEALTH INSURANCE EXPENSE	1,106.75-	4,879.33
	Major Account 510000 Total	2,300.19-	44,159.91
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.40
	522100 DUES & SUBSCRIPTION EXP	13,572.00	15,701.70
	522200 CONFERENCE REGISTRATION		690.00
	534600 ED & RECREATIONAL SUP EX	686.00	2,054.00
	539100 INDIRECT COST ALLOWANCE	3,246.42	19,382.53
	547100 EDUCATIONAL SERVICES	5,424.00	16,126.00
	555200 SOFTWARE - NEW PURCHASES	76.00	76.00
	Major Account 520000 Total	23,004.42	54,089.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,124.22	3,150.94
	574500 PERSONAL VEHICLE MILEAGE		98.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,176.76	9,700.81
	Major Account 570000 Total	4,300.98	12,950.73
	Fund 42070 Expenditures Total	25,005.21	111,200.27
	Subprogram Revenues		85,000.00-
	Subprogram Expenditures	25,005.21	111,200.27

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	499.03-	2,834.87-
	Major Account 480000 Total	499.03-	2,834.87-
	Fund 22054 Revenue Total	499.03-	2,834.87-
	Subprogram Revenues	499.03-	2,834.87-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	474100 GENERAL BUSINESS FEES	2,665.00	15,345.00-
	475100 REGISTRATION / LICENSE F	2,350.00-	18,525.00-
	475200 EXAMINATION FEES	101.00-	403.00-
	Major Account 470000 Total	214.00	34,273.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.52-	2,261.04-
	484500 REIMB NON-GOVT SOURCES	3,950.00-	23,455.00-
	Major Account 480000 Total	4,272.52-	25,716.04-
	Fund 22055 Revenue Total	4,058.52-	59,989.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,185.80	50,806.82
	511800 COMPENSATORY TIME PAID		56.76
	512100 VACATION LEAVE EXPENSE	868.47	7,722.28
	512200 SICK LEAVE EXPENSE	486.35	2,249.44
	512300 HOLIDAY LEAVE EXPENSE	1,414.89	2,799.86
	515100 RETIREMENT PLANS EXPENSE	984.21	4,779.19
	515200 FICA EXPENSE	933.18	4,518.66
	515400 LIFE & ACCIDENT INS EXP	3.48	20.99
	515500 HEALTH INSURANCE EXPENSE	1,845.86	11,100.98
	Major Account 510000 Total	16,722.24	84,054.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	1,065.00
	531100 OFFICE SUPPLIES EXPENSE		31.19
	539100 INDIRECT COST ALLOWANCE	4,623.85	29,482.88
	545000 LABORATORY SERVICES	135.00	511.00
	Major Account 520000 Total	5,208.85	31,090.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.14
	574500 PERSONAL VEHICLE MILEAGE		12.29
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		212.43
	Fund 22055 Expenditures Total	21,931.09	115,357.48
	Subprogram Revenues	4,058.52-	59,989.04-
	Subprogram Expenditures	21,931.09	115,357.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	135.90-	777.36-
	Major Account 480000 Total	135.90-	777.36-
	Fund 22017 Revenue Total	135.90-	777.36-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		506.00
	Major Account 520000 Total		506.00
	Fund 22017 Expenditures Total		506.00
	Subprogram Revenues	135.90-	777.36-
	Subprogram Expenditures		506.00

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,013.86	10,717.89
	512300 HOLIDAY LEAVE EXPENSE	486.63	648.84
	515100 RETIREMENT PLANS EXPENSE	608.21	851.13
	515200 FICA EXPENSE	477.95	830.89
	515400 LIFE & ACCIDENT INS EXP	2.80	4.20
	515500 HEALTH INSURANCE EXPENSE	724.96	1,087.44
	Major Account 510000 Total	8,314.41	14,140.39
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	679.42	679.42
	539100 INDIRECT COST ALLOWANCE	2,155.61	2,155.61
	547100 EDUCATIONAL SERVICES	100.00	696.24
	Major Account 520000 Total	2,935.03	3,531.27
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	8.31	8.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,771.49
	574700 VOLUNTEER TRAVEL EXPENSES	1,226.47	1,226.47
	Major Account 570000 Total	1,234.78	3,006.27
	Fund 40000 Expenditures Total	12,484.22	20,677.93
	Subprogram Expenditures	12,484.22	20,677.93

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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-	10.00-
	472200 REPROD & PUBLICATIONS		18.26-
	475100 REGISTRATION / LICENSE F	4,365.00-	44,570.00-
	475200 EXAMINATION FEES	4,770.00-	20,295.00-
	Major Account 470000 Total	9,145.00-	64,893.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.52-	9,331.50-
	Major Account 480000 Total	1,526.52-	9,331.50-
	Fund 22036 Revenue Total	10,671.52-	74,224.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,577.03	64,020.50
	511800 COMPENSATORY TIME PAID	53.00	147.75
	512100 VACATION LEAVE EXPENSE	3,351.59	6,621.41
	512200 SICK LEAVE EXPENSE	871.04	1,458.72
	512300 HOLIDAY LEAVE EXPENSE	1,205.86	3,617.02
	515100 RETIREMENT PLANS EXPENSE	902.95	5,680.79
	515200 FICA EXPENSE	851.22	5,375.79
	515400 LIFE & ACCIDENT INS EXP	3.55	21.46
	515500 HEALTH INSURANCE EXPENSE	2,380.80	14,285.23
	Major Account 510000 Total	16,197.04	101,228.67
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		7.00
	534600 ED & RECREATIONAL SUP EX		456.43
	539100 INDIRECT COST ALLOWANCE	6,506.76	38,061.87
	541500 LEGAL SERVICES EXPENSE		76.39
	543200 IT CONSULTING-HW/SW SUPP	289.47	3,659.55
	Major Account 520000 Total	6,796.23	42,261.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.58	1,210.76
	572100 COMMERCIAL TRANSPORTATIO		212.50
	Major Account 570000 Total	169.58	1,423.26
	Fund 22036 Expenditures Total	23,162.85	144,913.17
	Subprogram Revenues	10,671.52-	74,224.76-
	Subprogram Expenditures	23,162.85	144,913.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		1,038.41-
	Major Account 460000 Total		1,038.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.86-	27.74-
	Major Account 480000 Total	.86-	27.74-
	Fund 22016 Revenue Total	.86-	1,066.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,750.31	3,861.43
	512100 VACATION LEAVE EXPENSE	126.32	142.40
	512200 SICK LEAVE EXPENSE	67.54	304.97
	512300 HOLIDAY LEAVE EXPENSE	269.30	382.17
	515100 RETIREMENT PLANS EXPENSE	240.63	351.26
	515200 FICA EXPENSE	233.46	339.88
	515400 LIFE & ACCIDENT INS EXP	.83	1.27
	515500 HEALTH INSURANCE EXPENSE	429.95	660.06
	Major Account 510000 Total	4,118.34	6,043.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	557.79	999.18
	Major Account 520000 Total	557.79	999.18
	Fund 22016 Expenditures Total	4,676.13	7,042.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,214.38	10,245.97
	511800 COMPENSATORY TIME PAID	9.45	11.91
	512100 VACATION LEAVE EXPENSE	23.63	189.89
	512300 HOLIDAY LEAVE EXPENSE	414.25	903.42
	515100 RETIREMENT PLANS EXPENSE	297.11	849.95
	515200 FICA EXPENSE	197.44	801.38
	515400 LIFE & ACCIDENT INS EXP	1.21	4.35
	515500 HEALTH INSURANCE EXPENSE	374.35	2,508.46
	Major Account 510000 Total	3,531.82	15,515.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,725.00	1,725.00
	534600 ED & RECREATIONAL SUP EX	1,070.00	1,070.00
	539100 INDIRECT COST ALLOWANCE	4,433.90	4,433.90
	Major Account 520000 Total	7,228.90	7,228.90
	Fund 40000 Expenditures Total	10,760.72	22,744.23
	Subprogram Revenues	.86-	1,066.15-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>15,436.85</u>	<u>29,786.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 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	194.13-	1,124.82-
	Major Account 480000 Total	194.13-	1,124.82-
	Fund 22040 Revenue Total	194.13-	1,124.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		793.44
	512100 VACATION LEAVE EXPENSE		48.91
	512200 SICK LEAVE EXPENSE		120.73
	515100 RETIREMENT PLANS EXPENSE		72.12
	515200 FICA EXPENSE		64.96
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		215.53
	Major Account 510000 Total		1,315.94
	Fund 22040 Expenditures Total		1,315.94
	Subprogram Revenues	194.13-	1,124.82-
	Subprogram Expenditures		1,315.94

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 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>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	3,600.00-
	475100 REGISTRATION / LICENSE F		2,422.00-
	Major Account 470000 Total	400.00-	6,022.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.23-	2,293.48-
	484500 REIMB NON-GOVT SOURCES	2,000.00-	15,400.00-
	Major Account 480000 Total	2,402.23-	17,693.48-
	Fund 22037 Revenue Total	2,802.23-	23,715.48-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.00
	537100 LABORATORY SUP EXP		90.50
	542100 SOS TEMP SERV - PERSONNEL		8,817.64
	543500 MGT CONSULTANT SERVICES		7,121.67
	Major Account 520000 Total		16,037.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.99
	574500 PERSONAL VEHICLE MILEAGE		184.63
	Major Account 570000 Total		382.62
	Fund 22037 Expenditures Total		16,420.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		19,048.48
	Major Account 520000 Total		19,048.48
	Fund 40000 Expenditures Total		19,048.48
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	155,000.00-
	Major Account 460000 Total	50,000.00-	155,000.00-
	Fund 42070 Revenue Total	50,000.00-	155,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,243.30	48,900.88
	511800 COMPENSATORY TIME PAID		58.14
	512100 VACATION LEAVE EXPENSE	881.19	7,202.68
	512200 SICK LEAVE EXPENSE	484.15	2,319.24
	512300 HOLIDAY LEAVE EXPENSE	1,411.10	2,800.70
	515100 RETIREMENT PLANS EXPENSE	988.26	4,677.10
	515200 FICA EXPENSE	964.82	4,447.04
	515400 LIFE & ACCIDENT INS EXP	3.52	20.67

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 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>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,854.54	10,930.93
	Major Account 510000 Total	15,830.88	81,357.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.09-	444.54
	521500 PUBLICATION & PRINT EXP	89.21	89.21
	522200 CONFERENCE REGISTRATION	165.00	340.00
	533100 HOUSEHOLD & INSTIT EXP		102.04
	539100 INDIRECT COST ALLOWANCE	6,052.96	28,366.28
	542100 SOS TEMP SERV - PERSONNEL	4,386.16	12,368.85
	544100 PHYSICIAN SERVICES	373.00	373.00
	545000 LABORATORY SERVICES		396.00
	Major Account 520000 Total	11,066.24	42,479.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.18
	574500 PERSONAL VEHICLE MILEAGE	363.91	2,224.68
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	363.91	2,675.36
	Fund 42070 Expenditures Total	27,261.03	126,512.66
	Subprogram Revenues	<u>52,802.23-</u>	<u>178,715.48-</u>
	Subprogram Expenditures	<u>27,261.03</u>	<u>161,981.57</u>

Program Summary by Subprogram

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	12.61-	71.65-
	Major Account 480000 Total	12.61-	71.65-
	Fund 22018 Revenue Total	12.61-	71.65-
	Subprogram Revenues	12.61-	71.65-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	7,934.06	38,000.12
	512100 VACATION LEAVE EXPENSE		4,008.90
	512200 SICK LEAVE EXPENSE	284.49	1,936.87
	512300 HOLIDAY LEAVE EXPENSE	932.49	1,910.66
	515100 RETIREMENT PLANS EXPENSE	655.40	3,403.94
	515200 FICA EXPENSE	633.65	3,129.02
	515400 LIFE & ACCIDENT INS EXP	2.38	14.31
	515500 HEALTH INSURANCE EXPENSE	861.53	5,751.76
	Major Account 510000 Total	11,304.00	58,155.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,997.75	14,583.75
	521400 DATA PROCESSING EXPENSE	2,755.83	13,575.07
	521500 PUBLICATION & PRINT EXP	11,862.88	1,650.00
	522100 DUES & SUBSCRIPTION EXP	40.00	229.00
	522200 CONFERENCE REGISTRATION		185.00
	524700 RENT EXP-OTHER REAL PROP		480.00
	525500 RENT EXP-OTHER PERS PROP	226.85	278.80
	527200 REP & MAINT-MOTOR VEHICL	196.00	196.00
	531100 OFFICE SUPPLIES EXPENSE		2,664.63
	532100 NON-CAPITALIZED EQUIP PU		135.00
	533100 HOUSEHOLD & INSTIT EXP		4,202.77
	534600 ED & RECREATIONAL SUP EX		5,788.18
	534900 MISCELLANEOUS SUP EXP	1,232.14	1,524.64
	537100 LABORATORY SUP EXP		3,157.07
	539100 INDIRECT COST ALLOWANCE	3,012.39	21,179.06
	542100 SOS TEMP SERV - PERSONNEL		1,634.43
	542200 TEMP SERV - OUTSIDE		19,359.42
	543200 IT CONSULTING-HW/SW SUPP		6,373.08
	543500 MGT CONSULTANT SERVICES	13,512.88	57,663.27
	545000 LABORATORY SERVICES	560.00	45,877.00
	545100 CITY/COUNTY HEALTH DEPT	29,600.00	65,300.00
	547400 JUVENILE SERVICES		30.50
	559100 OTHER OPERATING EXP		216.00
	Major Account 520000 Total	44,270.96	266,282.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.68
	574500 PERSONAL VEHICLE MILEAGE		156.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,388.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,556.38
	Fund 40000 Expenditures Total	55,574.96	325,994.63
	Subprogram Expenditures	55,574.96	325,994.63

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		3,406.46
	512100 VACATION LEAVE EXPENSE		7.31
	512200 SICK LEAVE EXPENSE		129.53
	512300 HOLIDAY LEAVE EXPENSE		78.66
	515100 RETIREMENT PLANS EXPENSE		271.23
	515200 FICA EXPENSE		260.80
	515400 LIFE & ACCIDENT INS EXP		1.08
	515500 HEALTH INSURANCE EXPENSE		564.11
	Major Account 510000 Total		4,719.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,746.10
	Major Account 520000 Total		1,746.10
	Fund 22081 Expenditures Total		6,465.28
	Subprogram Expenditures		6,465.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	4,646.37	32,808.97
	512100 VACATION LEAVE EXPENSE	396.47	3,289.75
	512200 SICK LEAVE EXPENSE	94.08	4,708.01
	512300 HOLIDAY LEAVE EXPENSE	670.31	1,738.27
	512600 CIVIL LEAVE EXPENSE		95.00
	515100 RETIREMENT PLANS EXPENSE	428.82	3,186.75
	515200 FICA EXPENSE	413.08	3,002.89
	515400 LIFE & ACCIDENT INS EXP	1.92	15.99
	515500 HEALTH INSURANCE EXPENSE	1,157.18	9,591.36
	Major Account 510000 Total	7,808.23	58,436.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,039.17	22,103.03
	Major Account 520000 Total	4,039.17	22,103.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.30	1,717.94
	572100 COMMERCIAL TRANSPORTATIO		284.50
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	389.30	2,032.44
	Fund 40000 Expenditures Total	12,236.70	82,572.46
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.78
	542100 SOS TEMP SERV - PERSONNEL		881.07
	Major Account 520000 Total		908.85
	Fund 42022 Expenditures Total		908.85
	Subprogram Expenditures	12,236.70	83,481.31

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.40-	3,459.84-
	484500 REIMB NON-GOVT SOURCES	14,462.47-	99,251.51-
	Major Account 480000 Total	15,030.87-	102,711.35-
	Fund 22002 Revenue Total	15,030.87-	102,711.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,893.01	60,687.55
	511800 COMPENSATORY TIME PAID	8.24	119.41
	512100 VACATION LEAVE EXPENSE	1,098.89	3,780.20
	512200 SICK LEAVE EXPENSE	855.98	4,747.59
	512300 HOLIDAY LEAVE EXPENSE	1,739.84	3,422.37
	515100 RETIREMENT PLANS EXPENSE	1,066.17	5,421.33
	515200 FICA EXPENSE	1,072.38	5,303.04
	515400 LIFE & ACCIDENT INS EXP	3.62	21.52
	515500 HEALTH INSURANCE EXPENSE	1,437.37	8,691.03
	Major Account 510000 Total	18,175.50	92,194.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		954.60
	524700 RENT EXP-OTHER REAL PROP		286.80
	532100 NON-CAPITALIZED EQUIP PU		490.84
	534600 ED & RECREATIONAL SUP EX		1,993.50
	539100 INDIRECT COST ALLOWANCE	5,397.60	27,637.44
	543500 MGT CONSULTANT SERVICES		2,251.79
	Major Account 520000 Total	5,397.60	33,614.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	550.79
	Fund 22002 Total	140.00	550.79
	Fund 22002 Expenditures Total	23,573.10	125,809.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,727.16-
	Major Account 800000 Total		5,727.16-
	Fund 22002 Expenditures Total		5,727.16-
	Subprogram Revenues	15,030.87-	102,711.35-
	Subprogram Expenditures	23,713.10	126,359.80

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	46,560.00-	120,680.00-
	475100 REGISTRATION / LICENSE F	50,732.00-	50,571.00-
	475200 EXAMINATION FEES	1,057.00-	1,966.25-
	Major Account 470000 Total	98,349.00-	173,217.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,915.18-	18,854.49-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	2,915.18-	19,354.49-
	Fund 22001 Revenue Total	101,264.18-	192,571.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.20
	521300 FREIGHT EXPENSE		408.71
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION		225.00
	522800 E-COMMERCE OPER EXP	4,132.30	12,520.50
	527700 REPAIR & MAINT- PHOTO EQUIP		1,850.34
	527800 REP & MAINT-OTHER PROPER		2,731.08
	531100 OFFICE SUPPLIES EXPENSE	22.44	43.12
	532100 NON-CAPITALIZED EQUIP PU	1,049.00	1,653.09
	533100 HOUSEHOLD & INSTIT EXP		38.62
	534600 ED & RECREATIONAL SUP EX		1,739.64
	534900 MISCELLANEOUS SUP EXP		30,219.41
	537100 LABORATORY SUP EXP		399.80
	541700 LEGAL RELATED EXPENSE		10.50
	543500 MGT CONSULTANT SERVICES		147,233.81
	545000 LABORATORY SERVICES	11.00	68.00
	554900 OTHER CONTRACTUAL SERVICES		64,075.00
	Major Account 520000 Total	5,214.74	263,565.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.00	4,578.69
	Fund 22001 Total	560.00	4,578.69
	Fund 22001 Expenditures Total	5,214.74	263,565.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,727.16
	Major Account 800000 Total		5,727.16
	Fund 22001 Expenditures Total		5,727.16
	Subprogram Revenues	101,264.18-	192,571.74-
	Subprogram Expenditures	5,774.74	268,144.51

Program Summary by Subprogram

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	475100 REGISTRATION / LICENSE F		1,450.00
	475200 EXAMINATION FEES	8,347.00-	51,024.09-
	Major Account 470000 Total	8,347.00-	49,624.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,261.01-	2,019.89-
	485100 FINES FORFEITS & PENALTI		400.00-
	Major Account 480000 Total	1,261.01-	2,419.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,310.60-
	Major Account 490000 Total		287,310.60-
	Fund 22032 Revenue Total	9,608.01-	339,354.58-
	Subprogram Revenues	9,608.01-	339,354.58-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,124.36	200,701.78
	511300 OVERTIME PAYMENTS		38.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,223.54	4,166.47
	512100 VACATION LEAVE EXPENSE	7,057.16	26,970.02
	512200 SICK LEAVE EXPENSE	4,737.23	24,753.11
	512300 HOLIDAY LEAVE EXPENSE	5,104.42	12,513.93
	512500 FUNERAL LEAVE EXPENSE		1,008.44
	515100 RETIREMENT PLANS EXPENSE	3,837.31	20,266.52
	515200 FICA EXPENSE	3,689.26	19,308.88
	515400 LIFE & ACCIDENT INS EXP	15.41	92.97
	515500 HEALTH INSURANCE EXPENSE	7,859.57	47,480.93
	Major Account 510000 Total	<u>66,648.26</u>	<u>357,801.75</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	289.80	289.80
	522100 DUES & SUBSCRIPTION EXP		40.00
	524700 RENT EXP-OTHER REAL PROP	591.00	951.00
	525500 RENT EXP-OTHER PERS PROP		225.00
	527200 REP & MAINT-MOTOR VEHICL		104.33
	527800 REP & MAINT-OTHER PROPER	248.71	273.51
	531100 OFFICE SUPPLIES EXPENSE	14.40	14.40
	532100 NON-CAPITALIZED EQUIP PU		37.64
	534900 MISCELLANEOUS SUP EXP		49.58
	537100 LABORATORY SUP EXP		19.44
	542100 SOS TEMP SERV - PERSONNEL	3,289.16	9,811.58
	543200 IT CONSULTING-HW/SW SUPP	1,157.90	33,266.66
	Major Account 520000 Total	<u>5,590.97</u>	<u>45,082.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	680.44	3,311.30
	574500 PERSONAL VEHICLE MILEAGE	326.99	1,849.16
	Major Account 570000 Total	<u>1,007.43</u>	<u>5,160.46</u>
	Fund 28001 Expenditures Total	<u>73,246.66</u>	<u>408,045.15</u>
	Subprogram Expenditures	<u>73,246.66</u>	<u>408,045.15</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,285.57	14,342.79
	512100 VACATION LEAVE EXPENSE	566.21	2,230.34
	512200 SICK LEAVE EXPENSE	59.45	624.06
	512300 HOLIDAY LEAVE EXPENSE	656.80	1,432.50
	512500 FUNERAL LEAVE EXPENSE		157.12
	515100 RETIREMENT PLANS EXPENSE	491.83	1,406.77
	515200 FICA EXPENSE	472.41	1,355.84
	515400 LIFE & ACCIDENT INS EXP	2.33	7.31
	515500 HEALTH INSURANCE EXPENSE	620.93	1,933.86
	Major Account 510000 Total	8,155.53	23,490.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	573.00	652.00
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE	74.19	324.94
	533900 FOOD EXPENSE		21.98
	539100 INDIRECT COST ALLOWANCE	5,673.97	5,673.97
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	6,821.16	7,672.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	288.41	288.41
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	295.41	295.41
	Fund 40000 Expenditures Total	15,272.10	31,458.89
	Subprogram Expenditures	15,272.10	31,458.89

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	675.70	3,256.78
	511300 OVERTIME PAYMENTS		22.07
	512100 VACATION LEAVE EXPENSE	3.26	181.14
	512200 SICK LEAVE EXPENSE	26.11	124.04
	512300 HOLIDAY LEAVE EXPENSE	78.33	156.66
	515100 RETIREMENT PLANS EXPENSE	58.65	280.06
	515200 FICA EXPENSE	58.09	274.87
	515400 LIFE & ACCIDENT INS EXP	.36	2.17
	515500 HEALTH INSURANCE EXPENSE	90.62	554.82
	Major Account 510000 Total	991.12	4,852.61
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	949.36	2,244.36
	555200 SOFTWARE - NEW PURCHASES		792.00
	Major Account 520000 Total	949.36	3,036.36
	Fund 10000 Expenditures Total	1,940.48	7,888.97
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,519.00-	2,519.00-
	472200 REPROD & PUBLICATIONS	111,468.00-	742,670.98-
	474100 GENERAL BUSINESS FEES	3,925.00-	19,588.02-
	475100 REGISTRATION / LICENSE F		11.00-
	Major Account 470000 Total	117,912.00-	764,789.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.86-	4,291.82-
	484500 REIMB NON-GOVT SOURCES	61.11-	273.39-
	486400 CASH OVER ADJUSTMENT	5.00-	6.00-
	Major Account 480000 Total	760.97-	4,571.21-
	Fund 22084 Revenue Total	118,672.97-	769,360.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,130.97	300,988.35
	511800 COMPENSATORY TIME PAID	14.53	96.05
	512100 VACATION LEAVE EXPENSE	5,053.17	26,486.81
	512200 SICK LEAVE EXPENSE	5,193.61	20,848.45
	512300 HOLIDAY LEAVE EXPENSE	7,270.84	16,295.42
	512500 FUNERAL LEAVE EXPENSE		683.03
	512600 CIVIL LEAVE EXPENSE	44.88	44.88
	515100 RETIREMENT PLANS EXPENSE	5,444.39	27,364.43
	515200 FICA EXPENSE	5,163.69	25,555.36

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	515400 LIFE & ACCIDENT INS EXP	32.20	196.19
	515500 HEALTH INSURANCE EXPENSE	12,235.66	74,478.02
	Major Account 510000 Total	95,583.94	493,036.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,090.00
	521300 FREIGHT EXPENSE	89.80	196.35
	521500 PUBLICATION & PRINT EXP		720.26
	521800 CASH SHORT ADJUSTMENT		16.00
	522100 DUES & SUBSCRIPTION EXP		4.00
	522800 E-COMMERCE OPER EXP		2,491.24
	527100 REP & MAINT-OFFICE EQUIP	108.22	196.22
	531100 OFFICE SUPPLIES EXPENSE		144.30
	532100 NON-CAPITALIZED EQUIP PU	653.50	795.49
	539100 INDIRECT COST ALLOWANCE		277,284.90
	543200 IT CONSULTING-HW/SW SUPP		59,063.50
	547100 EDUCATIONAL SERVICES		14.25
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		677.51
	Major Account 520000 Total	851.52	342,814.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.48	647.91
	571900 MEALS-ONE DAY TRAVEL	3.94	3.94
	574500 PERSONAL VEHICLE MILEAGE		36.60
	Major Account 570000 Total	149.42	688.45
	Fund 22084 Expenditures Total	96,584.88	836,539.46
42640 FEDERAL PROJECT GRAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	845.34	5,559.07
	Major Account 460000 Total	845.34	5,559.07
	Fund 42640 Revenue Total	845.34	5,559.07
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		8,033.22
	Major Account 520000 Total		8,033.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.53
	574500 PERSONAL VEHICLE MILEAGE		2,058.86
	Major Account 570000 Total		2,189.39
	Fund 42640 Expenditures Total		10,222.61

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>119,518.31-</u>	<u>774,919.28-</u>
	Subprogram Expenditures	<u>98,525.36</u>	<u>854,651.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		184.00-
	475100 REGISTRATION / LICENSE F	100.00-	250.00-
	475200 EXAMINATION FEES	8,375.00-	66,441.00-
	Major Account 470000 Total	8,475.00-	66,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,274.81-	23,620.96-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	4,274.81-	23,660.96-
	Fund 22630 Revenue Total	12,749.81-	90,535.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		80.00
	Fund 22630 Expenditures Total		80.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,047.53	531,063.08
	511300 OVERTIME PAYMENTS	113.89	113.89
	511800 COMPENSATORY TIME PAID	110.32	931.44
	512100 VACATION LEAVE EXPENSE	8,396.06	60,356.26
	512200 SICK LEAVE EXPENSE	5,957.27	41,426.28
	512300 HOLIDAY LEAVE EXPENSE	10,704.23	29,992.49
	512500 FUNERAL LEAVE EXPENSE	761.77	2,758.61
	512600 CIVIL LEAVE EXPENSE	571.78	571.78
	512700 INJURY LEAVE EXPENSE	242.89	242.89
	515100 RETIREMENT PLANS EXPENSE	8,152.65	49,976.93
	515200 FICA EXPENSE	7,775.40	47,481.21
	515400 LIFE & ACCIDENT INS EXP	43.11	282.16
	515500 HEALTH INSURANCE EXPENSE	17,544.76	112,854.15
	Major Account 510000 Total	142,421.66	878,051.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.50	1,172.33
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		105.00
	522800 E-COMMERCE OPER EXP		6.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	526100 REP & MAINT-REAL PROPERT		20.31
	527100 REP & MAINT-OFFICE EQUIP		127.00
	527200 REP & MAINT-MOTOR VEHICL		24.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	532100 NON-CAPITALIZED EQUIP PU		458.98
	533100 HOUSEHOLD & INSTIT EXP		9.99
	534900 MISCELLANEOUS SUP EXP		20.00
	538100 VEHICLE & EQUIP SUP EXP		222.66
	541500 LEGAL SERVICES EXPENSE	864.44	8,183.93
	541700 LEGAL RELATED EXPENSE		2,815.73
	542100 SOS TEMP SERV - PERSONNEL	4,622.22	7,652.68
	543200 IT CONSULTING-HW/SW SUPP		757.70
	Major Account 520000 Total	5,497.16	21,667.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.69	538.81
	574500 PERSONAL VEHICLE MILEAGE	753.56	3,492.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		187.51
	575100 MISC TRAVEL EXPENSE	.75	21.75
	Fund 40000 Total	899.00	4,240.72
	Fund 40000 Expenditures Total	147,918.82	899,718.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		247,163.16
	Major Account 800000 Total		247,163.16
	Fund 40000 Expenditures Total		247,163.16
	Subprogram Revenues	12,749.81-	90,535.96-
	Subprogram Expenditures	148,817.82	904,039.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	4,147.70	19,973.54
	511800 COMPENSATORY TIME PAID		84.99
	512100 VACATION LEAVE EXPENSE	181.33	2,651.84
	512200 SICK LEAVE EXPENSE	566.63	1,586.56
	512300 HOLIDAY LEAVE EXPENSE	543.96	1,087.92
	515100 RETIREMENT PLANS EXPENSE	407.31	1,900.78
	515200 FICA EXPENSE	362.12	1,617.91
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,259.32	7,555.92
	Major Account 510000 Total	<u>7,469.77</u>	<u>36,467.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.39
	Major Account 570000 Total		<u>81.39</u>
	Fund 10000 Expenditures Total	<u>7,469.77</u>	<u>36,549.25</u>
	Subprogram Expenditures	<u>7,469.77</u>	<u>36,549.25</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,490.25	11,415.90
	512100 VACATION LEAVE EXPENSE	2,122.37	2,122.37
	512200 SICK LEAVE EXPENSE	1,957.87	1,957.87
	512300 HOLIDAY LEAVE EXPENSE	1,504.42	1,504.42
	515100 RETIREMENT PLANS EXPENSE	1,053.94	1,273.00
	515200 FICA EXPENSE	1,010.04	1,228.44
	515400 LIFE & ACCIDENT INS EXP	3.95	5.01
	515500 HEALTH INSURANCE EXPENSE	1,933.33	2,199.39
	Major Account 510000 Total	<u>18,076.17</u>	<u>21,706.40</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,343.19	1,343.19
	Major Account 520000 Total	<u>1,343.19</u>	<u>1,343.19</u>
	Fund 40000 Expenditures Total	<u>19,419.36</u>	<u>23,049.59</u>
	Subprogram Expenditures	<u>19,419.36</u>	<u>23,049.59</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 100

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,983.18-
	Major Account 470000 Total		16,983.18-
	Fund 42022 Revenue Total		16,983.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,624.30
	512100 VACATION LEAVE EXPENSE		891.10
	512300 HOLIDAY LEAVE EXPENSE	213.85	842.54
	515100 RETIREMENT PLANS EXPENSE		1,658.15
	515200 FICA EXPENSE	15.10	1,583.57
	515400 LIFE & ACCIDENT INS EXP		5.21
	515500 HEALTH INSURANCE EXPENSE		3,593.33
	Major Account 510000 Total	228.95	29,198.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	534600 ED & RECREATIONAL SUP EX		11.96
	539100 INDIRECT COST ALLOWANCE	2,262.32	10,785.14
	Major Account 520000 Total	2,262.32	11,247.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		306.01
	572100 COMMERCIAL TRANSPORTATIO		1,284.48
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,626.49
	Fund 42022 Expenditures Total	2,491.27	42,071.79
	Subprogram Revenues		16,983.18-
	Subprogram Expenditures	2,491.27	42,071.79

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>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	31,315.01	166,500.42
	511300 OVERTIME PAYMENTS	731.51	4,220.58
	511800 COMPENSATORY TIME PAID	67.38	228.97
	512100 VACATION LEAVE EXPENSE	3,673.33	18,236.61
	512200 SICK LEAVE EXPENSE	1,265.51	11,255.80
	512300 HOLIDAY LEAVE EXPENSE	4,429.00	8,952.29
	512600 CIVIL LEAVE EXPENSE	482.52	482.52
	515100 RETIREMENT PLANS EXPENSE	3,210.84	15,783.58
	515200 FICA EXPENSE	2,690.46	14,711.31
	515400 LIFE & ACCIDENT INS EXP	9.91	54.34
	515500 HEALTH INSURANCE EXPENSE	3,838.87	19,825.89
	Major Account 510000 Total	51,714.34	260,252.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19,446.25	136,287.00
	521500 PUBLICATION & PRINT EXP		162.12
	522100 DUES & SUBSCRIPTION EXP	88.75	288.75
	522200 CONFERENCE REGISTRATION		145.00
	523100 UTILITIES EXPENSE	59.50	315.07
	524700 RENT EXP-OTHER REAL PROP		2,200.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	527200 REP & MAINT-MOTOR VEHICL	1,469.18	6,558.41
	527800 REP & MAINT-OTHER PROPER		357.20
	531100 OFFICE SUPPLIES EXPENSE		520.06
	532100 NON-CAPITALIZED EQUIP PU		2,084.48
	533900 FOOD EXPENSE		1,790.28
	534600 ED & RECREATIONAL SUP EX		2,742.80
	535100 MEDICAL SUPPLIES		125.72
	538100 VEHICLE & EQUIP SUP EXP	9.97	3,927.33
	539100 INDIRECT COST ALLOWANCE	15,488.62	94,057.73
	543200 IT CONSULTING-HW/SW SUPP		60,650.00
	543500 MGT CONSULTANT SERVICES		1,004,147.43
	544400 HOSPITAL SERVICES		40,000.00
	545000 LABORATORY SERVICES	32,750.00	542,903.26
	545100 CITY/COUNTY HEALTH DEPT	564,012.67	1,825,402.70
	545200 MEDICAL ASSESSMENT SERV		66,000.00
	546900 OTHER MEDICAL SERVICES		10,090.28
	559100 OTHER OPERATING EXP	66.03	66.03
	Major Account 520000 Total	633,390.97	3,800,881.65

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>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	254.26	3,358.91
	571600 MEALS-NOT TRAVEL STATUS		759.72
	572100 COMMERCIAL TRANSPORTATIO		1,067.00
	573100 STATE-OWNED TRANSPORT		36.67
	574500 PERSONAL VEHICLE MILEAGE	46.80	63.18
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	<u>301.06</u>	<u>5,343.48</u>
	Fund 40000 Expenditures Total	<u>685,406.37</u>	<u>4,066,477.44</u>
	Subprogram Expenditures	<u>685,406.37</u>	<u>4,066,477.44</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 116

<u>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		32.39
	515100 RETIREMENT PLANS EXPENSE		2.42
	515200 FICA EXPENSE		1.97
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		5.08
	Major Account 510000 Total		41.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15.49	15.49
	Major Account 520000 Total	15.49	15.49
	Fund 40000 Expenditures Total	15.49	57.36
	Subprogram Expenditures	15.49	57.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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-	.03-
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total	<u>.02-</u>	<u>.03-</u>
	Fund 10000 Expenditures Total	<u>.02-</u>	<u>.03-</u>
	Subprogram Expenditures	<u>.02-</u>	<u>.03-</u>
	Program Revenues	<u>972,083.95-</u>	<u>6,504,677.18-</u>
	Program Expenditures	<u>3,115,992.52</u>	<u>19,961,121.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	21,921.32	172,007.17
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		2.45
	512100 VACATION LEAVE EXPENSE	4,358.73	15,128.91
	512200 SICK LEAVE EXPENSE	2,957.52	11,700.23
	512300 HOLIDAY LEAVE EXPENSE	2,813.76	7,593.76
	512500 FUNERAL LEAVE EXPENSE	336.74	336.74
	515100 RETIREMENT PLANS EXPENSE	2,425.15	15,501.54
	515200 FICA EXPENSE	2,345.52	14,848.27
	515400 LIFE & ACCIDENT INS EXP	8.48	67.31
	515500 HEALTH INSURANCE EXPENSE	3,467.60	29,182.24
	Major Account 510000 Total	<u>40,634.82</u>	<u>266,618.62</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	949.72	1,121.11
	521900 AWARDS EXPENSE	63.08	123.43
	522200 CONFERENCE REGISTRATION		274.50
	527400 REP & MAINT-DATA PROC		142.05
	532100 NON-CAPITALIZED EQUIP PU	50.46	124.28
	533100 HOUSEHOLD & INSTIT EXP	18.19	18.19
	533900 FOOD EXPENSE		111.81
	534600 ED & RECREATIONAL SUP EX		252.93
	534900 MISCELLANEOUS SUP EXP	1.91	1.91
	541700 LEGAL RELATED EXPENSE		18.00
	547100 EDUCATIONAL SERVICES		21.37
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	555200 SOFTWARE - NEW PURCHASES		115.31
	Major Account 520000 Total	<u>1,083.36</u>	<u>5,324.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	536.71	1,095.01
	571600 MEALS-NOT TRAVEL STATUS	125.02	125.02
	571900 MEALS-ONE DAY TRAVEL		32.25
	572100 COMMERCIAL TRANSPORTATIO		221.75
	574500 PERSONAL VEHICLE MILEAGE	1,722.88	3,286.14
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>2,384.61</u>	<u>4,764.17</u>
	Fund 10000 Expenditures Total	<u>44,102.79</u>	<u>276,707.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		23,041.41	114,708.28
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		2,491.19	9,837.31
512200 SICK LEAVE EXPENSE		960.95	3,113.98
512300 HOLIDAY LEAVE EXPENSE		2,392.29	5,013.96
512500 FUNERAL LEAVE EXPENSE		336.74	336.74
515100 RETIREMENT PLANS EXPENSE		2,188.20	9,978.54
515200 FICA EXPENSE		2,116.12	9,641.34
515400 LIFE & ACCIDENT INS EXP		9.39	40.93
515500 HEALTH INSURANCE EXPENSE		3,717.25	16,520.67
Major Account 510000 Total		37,253.54	169,441.75
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			19.06
521500 PUBLICATION & PRINT EXP		726.96	805.81
522200 CONFERENCE REGISTRATION			233.50
527400 REP & MAINT-DATA PROC			142.05
532100 NON-CAPITALIZED EQUIP PU		50.47	124.28
534600 ED & RECREATIONAL SUP EX			252.93
541100 ACCTG & AUDITING SERVICES			97,729.16
541700 LEGAL RELATED EXPENSE			18.00
545200 MEDICAL ASSESSMENT SERV			8,917.50
547100 EDUCATIONAL SERVICES			7.13
554900 OTHER CONTRACTUAL SERVICES			504,554.25
555200 SOFTWARE - NEW PURCHASES			115.32
Major Account 520000 Total		777.43	612,918.99
570000 Travel Expenses			
571100 BOARD & LODGING			138.30
572100 COMMERCIAL TRANSPORTATIO			221.75
574500 PERSONAL VEHICLE MILEAGE		24.57	24.57
574600 CONTRACTUAL SERV - TRAVEL EXP			38.63
575100 MISC TRAVEL EXPENSE			4.00
Fund 40000 Total		24.57	427.25
Fund 40000 Expenditures Total		38,030.97	782,360.74
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		676,188.00	1,435,560.00
Major Account 800000 Total		676,188.00	1,435,560.00
Fund 40000 Expenditures Total		676,188.00	1,435,560.00
Subprogram Expenditures		82,158.33	1,059,495.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	30,563.26	158,014.03
	511800 COMPENSATORY TIME PAID		17.84
	512100 VACATION LEAVE EXPENSE	3,750.56	13,080.22
	512200 SICK LEAVE EXPENSE	2,746.72	11,473.63
	512300 HOLIDAY LEAVE EXPENSE	1,577.61	5,858.13
	512500 FUNERAL LEAVE EXPENSE	686.99	742.99
	515100 RETIREMENT PLANS EXPENSE	2,924.14	14,145.79
	515200 FICA EXPENSE	2,871.30	13,668.60
	515400 LIFE & ACCIDENT INS EXP	13.13	70.33
	515500 HEALTH INSURANCE EXPENSE	3,613.08	21,986.65
	Major Account 510000 Total	48,746.79	239,058.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		63,862.57
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		15.50
	522800 E-COMMERCE OPER EXP		6.52
	532100 NON-CAPITALIZED EQUIP PU		373.41
	541700 LEGAL RELATED EXPENSE		92.20
	542100 SOS TEMP SERV - PERSONNEL	2,560.09	6,335.15
	543100 IT CONSULTING-APPLICATIONS		59,500.00
	543600 MEDICAL REVIEW CONSULTING	42,852.25	250,924.54
	545200 MEDICAL ASSESSMENT SERV	669.76	287,459.02
	547500 MAILING SERVICES		542.93
	554900 OTHER CONTRACTUAL SERVICES	160,820.10	783,536.20
	559100 OTHER OPERATING EXP		131.63
	Major Account 520000 Total	206,902.20	1,453,179.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.02
	574500 PERSONAL VEHICLE MILEAGE		49.96
	575100 MISC TRAVEL EXPENSE		3.80
	Major Account 570000 Total		525.78
	Fund 10000 Expenditures Total	255,648.99	1,692,763.66
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		65.00-
	Major Account 470000 Total		65.00-
	Fund 22550 Revenue Total		65.00-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		65.00
	Major Account 520000 Total		65.00
	Fund 22550 Expenditures Total		65.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,573.78	338,670.61
	511800 COMPENSATORY TIME PAID		48.59
	512100 VACATION LEAVE EXPENSE	4,534.26	25,521.78
	512200 SICK LEAVE EXPENSE	4,193.61	20,256.73
	512300 HOLIDAY LEAVE EXPENSE	6,376.22	15,282.70
	512500 FUNERAL LEAVE EXPENSE	272.59	328.59
	515100 RETIREMENT PLANS EXPENSE	5,326.09	29,898.45
	515200 FICA EXPENSE	5,265.84	29,091.40
	515400 LIFE & ACCIDENT INS EXP	22.70	146.82
	515500 HEALTH INSURANCE EXPENSE	6,437.97	42,178.79
	Major Account 510000 Total	89,003.06	501,424.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		191,587.69
	521500 PUBLICATION & PRINT EXP		1,980.54
	521900 AWARDS EXPENSE		1,480.19
	522200 CONFERENCE REGISTRATION		59.50
	522800 E-COMMERCE OPER EXP		19.58
	524700 RENT EXP-OTHER REAL PROP		437.50
	525100 RENT EXP-OFFICE EQUIP		57.00
	532100 NON-CAPITALIZED EQUIP PU		373.41
	533900 FOOD EXPENSE		1,410.12
	534900 MISCELLANEOUS SUP EXP		6.50
	538100 VEHICLE & EQUIP SUP EXP		10.00
	542100 SOS TEMP SERV - PERSONNEL	2,560.05	6,335.08
	543100 IT CONSULTING-APPLICATIONS		535,500.00
	543600 MEDICAL REVIEW CONSULTING	113,416.51	682,049.96
	545200 MEDICAL ASSESSMENT SERV	223.24	287,012.49
	547500 MAILING SERVICES		1,425.19
	554900 OTHER CONTRACTUAL SERVICES	160,820.10	783,686.20
	559100 OTHER OPERATING EXP		71.62
	Major Account 520000 Total	277,019.90	2,493,502.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.00	2,891.35

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		226.42
	571900 MEALS-ONE DAY TRAVEL		7.92
	572100 COMMERCIAL TRANSPORTATIO		774.50
	574500 PERSONAL VEHICLE MILEAGE		2,877.48
	574700 VOLUNTEER TRAVEL EXPENSES	1,840.00	1,840.00
	575100 MISC TRAVEL EXPENSE		45.45
	Major Account 570000 Total	<u>2,260.00</u>	<u>8,663.12</u>
	Fund 40000 Expenditures Total	<u>368,282.96</u>	<u>3,003,590.15</u>
	Subprogram Revenues		<u>65.00</u>
	Subprogram Expenditures	<u>623,931.95</u>	<u>4,696,418.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	27,439.02	169,423.23
	511800 COMPENSATORY TIME PAID		72.30
	512100 VACATION LEAVE EXPENSE	3,861.05	22,910.60
	512200 SICK LEAVE EXPENSE	2,870.72	10,442.76
	512300 HOLIDAY LEAVE EXPENSE	4,202.37	9,090.10
	512500 FUNERAL LEAVE EXPENSE	803.67	803.67
	512600 CIVIL LEAVE EXPENSE		73.92
	515100 RETIREMENT PLANS EXPENSE	2,933.59	15,935.77
	515200 FICA EXPENSE	2,794.63	14,967.72
	515400 LIFE & ACCIDENT INS EXP	13.64	85.02
	515500 HEALTH INSURANCE EXPENSE	6,516.22	40,099.91
	Major Account 510000 Total	51,434.91	283,905.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,283.66
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	487.44	487.44
	521900 AWARDS EXPENSE		112.50
	522100 DUES & SUBSCRIPTION EXP		937.00
	533900 FOOD EXPENSE		1,217.50
	534900 MISCELLANEOUS SUP EXP		43.31
	542100 SOS TEMP SERV - PERSONNEL	3,084.02	8,835.93
	543600 MEDICAL REVIEW CONSULTING	10,958.50	76,876.50
	545200 MEDICAL ASSESSMENT SERV	23,850.79	89,894.76
	547500 MAILING SERVICES	1.12	1.12
	Major Account 520000 Total	38,381.87	197,699.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	1,295.58
	572100 COMMERCIAL TRANSPORTATIO		448.51
	574500 PERSONAL VEHICLE MILEAGE		10.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		.92
	575100 MISC TRAVEL EXPENSE		51.52
	Major Account 570000 Total	140.00	1,806.63
	Fund 10000 Expenditures Total	89,956.78	483,411.35
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,307.00-
	Major Account 490000 Total		18,307.00-
	Fund 22640 Revenue Total		18,307.00-

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	511100 PERMANENT SALARIES-WAGES	1,055.33	1,489.38
	512100 VACATION LEAVE EXPENSE	9.37-	48.87
	512200 SICK LEAVE EXPENSE	9.95-	2.05
	512300 HOLIDAY LEAVE EXPENSE	1.46-	2.05
	515100 RETIREMENT PLANS EXPENSE	77.51	115.50
	515200 FICA EXPENSE	71.58	106.92
	515400 LIFE & ACCIDENT INS EXP	.31	.44
	515500 HEALTH INSURANCE EXPENSE	284.31	416.01
	Major Account 510000 Total	1,468.26	2,181.22
	Fund 22640 Expenditures Total	1,468.26	2,181.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,380.20	173,250.29
	511800 COMPENSATORY TIME PAID		72.30
	512100 VACATION LEAVE EXPENSE	2,616.30	17,711.87
	512200 SICK LEAVE EXPENSE	2,686.33	11,631.55
	512300 HOLIDAY LEAVE EXPENSE	3,469.40	8,007.47
	512500 FUNERAL LEAVE EXPENSE	32.89	32.89
	512600 CIVIL LEAVE EXPENSE		73.92
	515100 RETIREMENT PLANS EXPENSE	2,934.15	15,783.09
	515200 FICA EXPENSE	2,836.54	15,160.45
	515400 LIFE & ACCIDENT INS EXP	14.64	87.52
	515500 HEALTH INSURANCE EXPENSE	5,071.34	31,407.04
	Major Account 510000 Total	50,041.79	273,218.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,283.59
	521500 PUBLICATION & PRINT EXP	277.37	277.37
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP		937.00
	533900 FOOD EXPENSE		378.30
	534600 ED & RECREATIONAL SUP EX	42.00	42.00
	534900 MISCELLANEOUS SUP EXP		43.31
	543600 MEDICAL REVIEW CONSULTING	32,875.50	280,641.00
	545200 MEDICAL ASSESSMENT SERV	24,019.55	97,760.76
	547500 MAILING SERVICES	1.11	1.11
	Major Account 520000 Total	57,215.53	399,401.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		149.50

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		.93
	575100 MISC TRAVEL EXPENSE		42.75
	Major Account 570000 Total		223.48
	Fund 40000 Expenditures Total	107,257.32	672,843.81
	Subprogram Revenues		18,307.00-
	Subprogram Expenditures	198,682.36	1,158,436.38

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	12,526.18	78,064.14
	512100 VACATION LEAVE EXPENSE	1,948.99	7,892.33
	512200 SICK LEAVE EXPENSE	2,506.99	6,027.77
	512300 HOLIDAY LEAVE EXPENSE	387.56	2,655.92
	512600 CIVIL LEAVE EXPENSE		89.63
	515100 RETIREMENT PLANS EXPENSE	1,300.72	7,093.34
	515200 FICA EXPENSE	1,249.82	6,825.07
	515400 LIFE & ACCIDENT INS EXP	7.41	42.80
	515500 HEALTH INSURANCE EXPENSE	1,962.71	11,453.30
	Major Account 510000 Total	21,890.38	120,144.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.98
	532100 NON-CAPITALIZED EQUIP PU		21.84
	541700 LEGAL RELATED EXPENSE		65.00
	545200 MEDICAL ASSESSMENT SERV	1,490.63	5,058.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		242.50
	Major Account 520000 Total	1,490.63	5,407.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.27
	Major Account 570000 Total		27.27
	Fund 10000 Expenditures Total	23,381.01	125,578.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,447.22	174,298.28
	512100 VACATION LEAVE EXPENSE	1,829.57	13,339.95
	512200 SICK LEAVE EXPENSE	2,799.89	9,734.51
	512300 HOLIDAY LEAVE EXPENSE	3,411.69	8,174.64
	512500 FUNERAL LEAVE EXPENSE		168.53
	512600 CIVIL LEAVE EXPENSE		89.63
	515100 RETIREMENT PLANS EXPENSE	2,657.31	15,410.69
	515200 FICA EXPENSE	2,552.86	14,768.16
	515400 LIFE & ACCIDENT INS EXP	14.99	95.26
	515500 HEALTH INSURANCE EXPENSE	4,808.93	29,925.80
	Major Account 510000 Total	45,522.46	266,005.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.99
	532100 NON-CAPITALIZED EQUIP PU		21.84
	541700 LEGAL RELATED EXPENSE		65.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	4,471.87	15,176.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		242.50
	554900 OTHER CONTRACTUAL SERVICES		16,378.33
	Major Account 520000 Total	4,471.87	31,903.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		81.77
	Major Account 570000 Total		81.77
	Fund 40000 Expenditures Total	49,994.33	297,990.62
42641 SSCA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		739.24
	515100 RETIREMENT PLANS EXPENSE		55.35
	515200 FICA EXPENSE		55.16
	515400 LIFE & ACCIDENT INS EXP		.35
	Major Account 510000 Total		850.10
	Fund 42641 Expenditures Total		850.10
	Subprogram Expenditures	73,375.34	424,419.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	13,558.56	78,811.48
	511800 COMPENSATORY TIME PAID		304.82
	512100 VACATION LEAVE EXPENSE	1,360.13	8,924.69
	512200 SICK LEAVE EXPENSE	2,316.91	4,955.76
	512300 HOLIDAY LEAVE EXPENSE	28.50	1,927.29
	512500 FUNERAL LEAVE EXPENSE	106.59	463.49
	512600 CIVIL LEAVE EXPENSE	27.85	27.85
	512700 INJURY LEAVE EXPENSE		9.48
	515100 RETIREMENT PLANS EXPENSE	1,302.81	7,145.46
	515200 FICA EXPENSE	1,211.60	6,677.52
	515400 LIFE & ACCIDENT INS EXP	6.44	39.12
	515500 HEALTH INSURANCE EXPENSE	3,130.08	18,343.61
	Major Account 510000 Total	23,049.47	127,630.57
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,460.11
	545200 MEDICAL ASSESSMENT SERV	106.00	106.00
	546900 OTHER MEDICAL SERVICES	20.00	20.00
	Major Account 520000 Total	126.00	1,586.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.58
	Major Account 570000 Total		154.58
	Fund 10000 Expenditures Total	23,175.47	129,371.26
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,116.41-	80,282.44-
	485100 FINES FORFEITS & PENALTI		626,112.94-
	Major Account 480000 Total	14,116.41-	706,395.38-
	Fund 22555 Revenue Total	14,116.41-	706,395.38-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,872.55	193,980.42
	511800 COMPENSATORY TIME PAID		412.54
	512100 VACATION LEAVE EXPENSE	2,660.92	19,365.35
	512200 SICK LEAVE EXPENSE	1,682.54	7,601.78
	512300 HOLIDAY LEAVE EXPENSE	4,273.82	8,872.38
	512500 FUNERAL LEAVE EXPENSE	319.49	1,225.97
	512600 CIVIL LEAVE EXPENSE	83.54	83.54
	512700 INJURY LEAVE EXPENSE		28.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	515100 RETIREMENT PLANS EXPENSE	3,286.81	17,339.89
	515200 FICA EXPENSE	3,098.35	16,237.70
	515400 LIFE & ACCIDENT INS EXP	16.45	96.86
	515500 HEALTH INSURANCE EXPENSE	7,438.84	44,472.72
	Major Account 510000 Total	57,733.31	309,717.59
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,460.06
	539100 INDIRECT COST ALLOWANCE	3,890.77	19,552.63
	545200 MEDICAL ASSESSMENT SERV	106.00	106.00
	546900 OTHER MEDICAL SERVICES	20.00	20.00
	Major Account 520000 Total	4,016.77	21,138.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		646.66
	575100 MISC TRAVEL EXPENSE		111.81
	Major Account 570000 Total		758.47
	Fund 40000 Expenditures Total	61,750.08	331,614.75
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,854.50	17,085.06
	512100 VACATION LEAVE EXPENSE	167.91	2,518.68
	512200 SICK LEAVE EXPENSE		713.63
	512300 HOLIDAY LEAVE EXPENSE	335.82	839.55
	515100 RETIREMENT PLANS EXPENSE	251.48	1,584.28
	515200 FICA EXPENSE	247.23	1,560.50
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	362.48	2,174.88
	Major Account 510000 Total	4,220.82	26,484.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.25
	574500 PERSONAL VEHICLE MILEAGE		154.54
	Major Account 570000 Total		365.79
	Fund 42641 Expenditures Total	4,220.82	26,850.77
	Subprogram Revenues	14,116.41	706,395.38
	Subprogram Expenditures	89,146.37	487,836.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,899.92	63,570.28
	512100 VACATION LEAVE EXPENSE	1,899.32	4,643.64
	512200 SICK LEAVE EXPENSE	1,190.92	2,572.78
	512300 HOLIDAY LEAVE EXPENSE	1,737.37	3,331.20
	512500 FUNERAL LEAVE EXPENSE	28.78	271.05
	515100 RETIREMENT PLANS EXPENSE	1,629.12	5,570.16
	515200 FICA EXPENSE	1,581.92	5,291.49
	515400 LIFE & ACCIDENT INS EXP	9.97	44.01
	515500 HEALTH INSURANCE EXPENSE	2,805.26	14,028.92
	Major Account 510000 Total	27,782.58	99,323.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,607.37	7,179.88
	521500 PUBLICATION & PRINT EXP		863.82
	543100 IT CONSULTING-APPLICATIONS		11,008.00
	554900 OTHER CONTRACTUAL SERVICES	8,302.96	79,493.07
	Major Account 520000 Total	10,910.33	98,544.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.84	1,741.09
	574500 PERSONAL VEHICLE MILEAGE		32.18
	Major Account 570000 Total	283.84	1,773.27
	Fund 10000 Expenditures Total	38,976.75	199,641.57
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	1,886.30	16,796.32
	512100 VACATION LEAVE EXPENSE	1,150.51	3,036.81
	512200 SICK LEAVE EXPENSE	816.05	6,046.85
	512300 HOLIDAY LEAVE EXPENSE	428.10	1,070.25
	515100 RETIREMENT PLANS EXPENSE	320.54	2,018.02
	515200 FICA EXPENSE	305.81	1,931.59
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	362.48	2,174.88
	Major Account 510000 Total	5,271.19	33,083.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	554900 OTHER CONTRACTUAL SERVICES	8,302.95	30,426.76
	Major Account 520000 Total	8,302.95	30,446.76
	Fund 22640 Expenditures Total	13,574.14	63,529.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,939.71	117,114.57
	512100 VACATION LEAVE EXPENSE	2,723.14	7,993.32
	512200 SICK LEAVE EXPENSE	1,404.21	4,548.01
	512300 HOLIDAY LEAVE EXPENSE	2,618.90	5,533.64
	512500 FUNERAL LEAVE EXPENSE	86.33	644.61
	515100 RETIREMENT PLANS EXPENSE	2,079.53	10,171.03
	515200 FICA EXPENSE	2,015.67	9,768.93
	515400 LIFE & ACCIDENT INS EXP	12.43	70.38
	515500 HEALTH INSURANCE EXPENSE	3,746.58	21,355.07
	Major Account 510000 Total	35,626.50	177,199.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,822.07	21,539.58
	521500 PUBLICATION & PRINT EXP		863.83
	524700 RENT EXP-OTHER REAL PROP		112.50
	531100 OFFICE SUPPLIES EXPENSE		10.34
	532100 NON-CAPITALIZED EQUIP PU		1,172.42
	533900 FOOD EXPENSE		11.36
	554900 OTHER CONTRACTUAL SERVICES	44,859.36	135,512.83
	555100 DATA PROC SOFTW LIC FEE		5,700.00
	Major Account 520000 Total	52,681.43	164,922.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.84	2,764.60
	571600 MEALS-NOT TRAVEL STATUS		84.94
	574500 PERSONAL VEHICLE MILEAGE		533.10
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	423.84	3,396.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,605.70
	Major Account 580000 Total		3,605.70

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
40000 FEDERAL GENERAL FUND	580000 Capital Outlay		
	Fund 40000 Expenditures Total	88,731.77	349,124.76
42641 SSCA	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	3,461.92	25,502.35
	512100 VACATION LEAVE EXPENSE	2,206.80	2,797.40
	512200 SICK LEAVE EXPENSE	73.65	473.64
	512300 HOLIDAY LEAVE EXPENSE	638.04	1,294.01
	515100 RETIREMENT PLANS EXPENSE	477.78	2,251.51
	515200 FICA EXPENSE	485.80	2,286.59
	515400 LIFE & ACCIDENT INS EXP	1.40	8.28
	Major Account 510000 Total	7,345.39	34,613.78
	Fund 42641 Expenditures Total	7,345.39	34,613.78
	Subprogram Revenues		254,663.00
	Subprogram Expenditures	148,628.05	646,909.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	6,455.59	37,786.98
	512100 VACATION LEAVE EXPENSE	869.36	3,516.51
	512200 SICK LEAVE EXPENSE	580.80	1,740.48
	512300 HOLIDAY LEAVE EXPENSE	329.68	1,352.91
	512500 FUNERAL LEAVE EXPENSE		54.00
	515100 RETIREMENT PLANS EXPENSE	586.37	3,187.60
	515200 FICA EXPENSE	581.56	3,144.55
	515400 LIFE & ACCIDENT INS EXP	4.25	23.51
	515500 HEALTH INSURANCE EXPENSE	1,604.07	8,590.64
	Major Account 510000 Total	11,011.68	59,397.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		731.25
	522800 E-COMMERCE OPER EXP	.94	8.63
	527400 REP & MAINT-DATA PROC		35.99
	534600 ED & RECREATIONAL SUP EX		112.44
	547300 INTERPRETER SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES	106,318.13	347,915.19
	Major Account 520000 Total	106,319.07	348,833.50
	Fund 10000 Expenditures Total	117,330.75	408,230.68
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		169,202.00-
	Major Account 490000 Total		169,202.00-
	Fund 22640 Revenue Total		169,202.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.35	3,601.94
	512100 VACATION LEAVE EXPENSE	348.02	500.12
	512200 SICK LEAVE EXPENSE	57.84	77.43
	512300 HOLIDAY LEAVE EXPENSE	324.73-	253.76-
	515100 RETIREMENT PLANS EXPENSE	35.86	294.00
	515200 FICA EXPENSE	33.04	272.68
	515400 LIFE & ACCIDENT INS EXP	.22	1.75
	515500 HEALTH INSURANCE EXPENSE	58.65	457.18
	Major Account 510000 Total	606.25	4,951.34
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	82,254.44
	Major Account 520000 Total	30,000.00	82,254.44
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		70.00
	Major Account 570000 Total		70.00
	Fund 22640 Expenditures Total	30,606.25	87,275.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,420.25	109,154.22
	512100 VACATION LEAVE EXPENSE	2,091.38	9,704.14
	512200 SICK LEAVE EXPENSE	1,705.54	4,951.14
	512300 HOLIDAY LEAVE EXPENSE	1,351.49	4,229.63
	512500 FUNERAL LEAVE EXPENSE		162.00
	515100 RETIREMENT PLANS EXPENSE	1,674.28	9,177.63
	515200 FICA EXPENSE	1,666.21	9,076.02
	515400 LIFE & ACCIDENT INS EXP	12.15	67.65
	515500 HEALTH INSURANCE EXPENSE	4,669.36	25,164.23
	Major Account 510000 Total	31,590.66	171,686.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,193.75
	522800 E-COMMERCE OPER EXP	2.83	25.88
	527400 REP & MAINT-DATA PROC		107.96
	534600 ED & RECREATIONAL SUP EX		337.32
	547300 INTERPRETER SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	251,030.63	750,973.08
	Major Account 520000 Total	251,033.46	753,727.99
	Fund 40000 Expenditures Total	282,624.12	925,414.65
	Subprogram Revenues		169,202.00
	Subprogram Expenditures	430,561.12	1,420,921.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	9,012.59	72,841.94
	512100 VACATION LEAVE EXPENSE	622.96	6,629.31
	512200 SICK LEAVE EXPENSE	185.72	2,269.56
	512300 HOLIDAY LEAVE EXPENSE	1,036.05	2,944.36
	515100 RETIREMENT PLANS EXPENSE	813.00	6,338.89
	515200 FICA EXPENSE	784.35	6,144.40
	515400 LIFE & ACCIDENT INS EXP	3.29	30.45
	515500 HEALTH INSURANCE EXPENSE	1,305.40	9,121.76
	Major Account 510000 Total	13,763.36	106,320.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	192.74	192.74
	524700 RENT EXP-OTHER REAL PROP		112.50
	533900 FOOD EXPENSE		11.36
	543500 MGT CONSULTANT SERVICES		60,722.50
	Major Account 520000 Total	192.74	61,039.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.00	761.71
	571600 MEALS-NOT TRAVEL STATUS		84.94
	574500 PERSONAL VEHICLE MILEAGE		354.67
	Major Account 570000 Total	327.00	1,201.32
	Fund 10000 Expenditures Total	14,283.10	168,561.09
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,597.94
	512100 VACATION LEAVE EXPENSE		476.15
	512200 SICK LEAVE EXPENSE		272.08
	512300 HOLIDAY LEAVE EXPENSE		136.04
	515100 RETIREMENT PLANS EXPENSE		560.28
	515200 FICA EXPENSE		538.87
	515400 LIFE & ACCIDENT INS EXP		2.80
	515500 HEALTH INSURANCE EXPENSE		1,489.20
	Major Account 510000 Total		10,073.36
	Fund 22681 Expenditures Total		10,073.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,416.54	36,810.28
	512100 VACATION LEAVE EXPENSE	427.01	5,179.50
	512200 SICK LEAVE EXPENSE	75.10	944.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	915.95	1,892.70
	515100 RETIREMENT PLANS EXPENSE	661.53	3,356.70
	515200 FICA EXPENSE	641.60	3,215.32
	515400 LIFE & ACCIDENT INS EXP	1.90	11.65
	515500 HEALTH INSURANCE EXPENSE	950.68	5,890.14
	Major Account 510000 Total	11,090.31	57,300.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	192.72	192.72
	543500 MGT CONSULTANT SERVICES		60,722.50
	Major Account 520000 Total	192.72	60,915.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.00	414.22
	Major Account 570000 Total	327.00	414.22
	Fund 40000 Expenditures Total	11,610.03	118,630.37
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		33,482.67-
	Major Account 460000 Total		33,482.67-
	Fund 42641 Revenue Total		33,482.67-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,750.29	29,669.59
	Major Account 520000 Total	3,750.29	29,669.59
	Fund 42641 Expenditures Total	3,750.29	29,669.59
	Subprogram Revenues		33,482.67-
	Subprogram Expenditures	29,643.42	326,934.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		216.38
	555100 DATA PROC SOFTW LIC FEE		276,604.21
	Major Account 520000 Total		276,820.59
	Fund 10000 Expenditures Total		276,820.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,930.14	12,901.95
	512100 VACATION LEAVE EXPENSE	184.58	336.40
	512200 SICK LEAVE EXPENSE	207.65	365.46
	512300 HOLIDAY LEAVE EXPENSE	369.15	638.87
	515100 RETIREMENT PLANS EXPENSE	276.44	1,066.52
	515200 FICA EXPENSE	266.25	1,029.44
	515400 LIFE & ACCIDENT INS EXP	1.40	5.18
	515500 HEALTH INSURANCE EXPENSE	362.48	1,333.51
	Major Account 510000 Total	4,598.09	17,677.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		145.00
	534600 ED & RECREATIONAL SUP EX		649.13
	539100 INDIRECT COST ALLOWANCE	452.06	18,134.70
	541500 LEGAL SERVICES EXPENSE		30,000.00
	543500 MGT CONSULTANT SERVICES		6,233.90
	547300 INTERPRETER SERVICES		360.00
	554900 OTHER CONTRACTUAL SERVICES	13,067.58	58,110.39
	555100 DATA PROC SOFTW LIC FEE		829,812.50
	Major Account 520000 Total	13,519.64	943,445.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.65
	574500 PERSONAL VEHICLE MILEAGE		8.08
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		395.73
	Fund 40000 Expenditures Total	18,117.73	961,518.68
	Subprogram Expenditures	18,117.73	1,238,339.27

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		296.25
	Major Account 520000 Total		296.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.60
	572100 COMMERCIAL TRANSPORTATIO		88.75
	575100 MISC TRAVEL EXPENSE		5.31
	Major Account 570000 Total		275.66
	Fund 10000 Expenditures Total		571.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,903.42
	512100 VACATION LEAVE EXPENSE		517.27
	512200 SICK LEAVE EXPENSE		292.09
	512300 HOLIDAY LEAVE EXPENSE		284.02
	515100 RETIREMENT PLANS EXPENSE		673.66
	515200 FICA EXPENSE		650.16
	515400 LIFE & ACCIDENT INS EXP		3.22
	515500 HEALTH INSURANCE EXPENSE		841.37
	Major Account 510000 Total		11,165.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,400.00
	522200 CONFERENCE REGISTRATION		493.75
	539100 INDIRECT COST ALLOWANCE	.64	.64
	554900 OTHER CONTRACTUAL SERVICES	12,032.38	63,543.94
	Major Account 520000 Total	12,033.02	68,438.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		544.82
	572100 COMMERCIAL TRANSPORTATIO		266.25
	575100 MISC TRAVEL EXPENSE		15.94
	Major Account 570000 Total		827.01
	Fund 40000 Expenditures Total	12,033.02	80,430.55
	Subprogram Expenditures	12,033.02	81,002.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	570000 Travel Expenses		
	571100 BOARD & LODGING		59.28
	Major Account 570000 Total		59.28
	Fund 10000 Expenditures Total		59.28
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.16-	3,446.19-
	485100 FINES FORFEITS & PENALTI	7,189.81-	23,701.81-
	Major Account 480000 Total	7,817.97-	27,148.00-
	Fund 22690 Revenue Total	7,817.97-	27,148.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.06-
	541100 ACCTG & AUDITING SERVICES		97,729.16-
	543600 MEDICAL REVIEW CONSULTING		50,011.50-
	545200 MEDICAL ASSESSMENT SERV		8,917.50-
	Major Account 520000 Total		156,677.22-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.63-
	Major Account 570000 Total		38.63-
	Fund 40000 Expenditures Total		156,715.85-
	Subprogram Revenues	7,817.97-	27,148.00-
	Subprogram Expenditures		156,656.57-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		.79-
	Major Account 520000 Total		.79-
	Fund 40000 Expenditures Total		.79-
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,265.79-	47,002.62-
	Major Account 480000 Total	8,265.79-	47,002.62-
	Fund 42641 Revenue Total	8,265.79-	47,002.62-
	Subprogram Revenues	8,265.79-	47,002.62-
	Subprogram Expenditures		.79-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC 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	7,615.18	38,252.12
	512100 VACATION LEAVE EXPENSE	420.95	3,947.63
	512200 SICK LEAVE EXPENSE	914.19	2,680.44
	512300 HOLIDAY LEAVE EXPENSE	723.92	1,756.54
	515100 RETIREMENT PLANS EXPENSE	724.39	3,492.11
	515200 FICA EXPENSE	684.75	3,270.90
	515400 LIFE & ACCIDENT INS EXP	2.80	15.10
	515500 HEALTH INSURANCE EXPENSE	1,324.60	7,086.88
	Major Account 510000 Total	<u>12,410.78</u>	<u>60,501.72</u>
	Fund 10000 Expenditures Total	<u>12,410.78</u>	<u>60,501.72</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,519.02
	512100 VACATION LEAVE EXPENSE		367.71
	512200 SICK LEAVE EXPENSE		9.49
	512300 HOLIDAY LEAVE EXPENSE		94.64
	515100 RETIREMENT PLANS EXPENSE		298.87
	515200 FICA EXPENSE		277.64
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		662.35
	Major Account 510000 Total		<u>5,231.12</u>
	Fund 40000 Expenditures Total		<u>5,231.12</u>
	Subprogram Expenditures	<u>12,410.78</u>	<u>65,732.84</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 22555 Revenue Total		1,000,000.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		735,803.23-
	Major Account 480000 Total		735,803.23-
	Fund 61270 Revenue Total		735,803.23-
	Subprogram Revenues		264,196.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		21,000.00-
	554900 OTHER CONTRACTUAL SERVICES		504,554.25-
	Major Account 520000 Total		525,554.25-
	Fund 40000 Expenditures Total		525,554.25-
	Subprogram Expenditures		525,554.25-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	570000 Travel Expenses		
	571100 BOARD & LODGING		59.28
	Major Account 570000 Total		59.28
	Fund 10000 Expenditures Total		59.28
	Subprogram Expenditures		59.28

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		39,334.21
	Major Account 520000 Total		39,334.21
	Fund 40000 Expenditures Total		39,334.21
	Subprogram Expenditures		39,334.21

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,642.26
	Major Account 520000 Total		7,642.26
	Fund 40000 Expenditures Total		7,642.26
	Subprogram Expenditures		7,642.26

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	510000 Personal Services		
	515200 FICA EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.75
	Major Account 510000 Total		.73
	Fund 40000 Expenditures Total		.73
	Subprogram Expenditures		.73

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	25,260.03	141,325.98
	512100 VACATION LEAVE EXPENSE	929.06	11,210.36
	512200 SICK LEAVE EXPENSE	840.51	3,690.49
	512300 HOLIDAY LEAVE EXPENSE	2,803.05	7,138.30
	512500 FUNERAL LEAVE EXPENSE		933.22
	512600 CIVIL LEAVE EXPENSE		180.83
	515100 RETIREMENT PLANS EXPENSE	2,233.88	12,316.23
	515200 FICA EXPENSE	1,593.14	11,079.34
	515400 LIFE & ACCIDENT INS EXP	8.40	49.35
	515500 HEALTH INSURANCE EXPENSE	3,959.66	23,304.78
	Major Account 510000 Total	37,627.73	211,228.88
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		12.19
	522200 CONFERENCE REGISTRATION	325.00	325.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		45.00
	527100 REP & MAINT-OFFICE EQUIP		62.50
	542100 SOS TEMP SERV - PERSONNEL		283.32
	Major Account 520000 Total	325.00	928.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	911.25	1,069.03
	571600 MEALS-NOT TRAVEL STATUS		408.72
	572100 COMMERCIAL TRANSPORTATIO	23.25	423.75
	574500 PERSONAL VEHICLE MILEAGE	144.51	412.72
	575100 MISC TRAVEL EXPENSE	78.00	78.00
	Major Account 570000 Total	1,157.01	2,392.22
	Fund 10000 Expenditures Total	39,109.74	214,549.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,036.85	17,056.72
	512100 VACATION LEAVE EXPENSE		7,633.07
	512200 SICK LEAVE EXPENSE	147.42	617.26
	512300 HOLIDAY LEAVE EXPENSE	353.81	1,252.74
	515100 RETIREMENT PLANS EXPENSE	264.94	1,988.84
	515200 FICA EXPENSE	241.74	1,865.49
	515400 LIFE & ACCIDENT INS EXP		1.05
	515500 HEALTH INSURANCE EXPENSE	309.02	1,907.66
	Major Account 510000 Total	4,353.78	32,322.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		36.56
	527100 REP & MAINT-OFFICE EQUIP		62.50
	Major Account 520000 Total		99.06
	Fund 40000 Expenditures Total	4,353.78	32,421.89
	Subprogram Expenditures	43,463.52	246,971.00

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		34.05
	Major Account 520000 Total		34.05
	Fund 10000 Expenditures Total		34.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		102.16
	Major Account 520000 Total		102.16
	Fund 40000 Expenditures Total		102.16
	Subprogram Expenditures		136.21

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 925

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,464.10	19,532.11
	512100 VACATION LEAVE EXPENSE	640.56	2,064.29
	512200 SICK LEAVE EXPENSE	118.34	676.15
	512300 HOLIDAY LEAVE EXPENSE	361.81-	262.53
	512500 FUNERAL LEAVE EXPENSE		95.60
	515100 RETIREMENT PLANS EXPENSE	289.12	1,694.71
	515200 FICA EXPENSE	261.89	1,575.92
	515400 LIFE & ACCIDENT INS EXP	1.33	7.00
	515500 HEALTH INSURANCE EXPENSE	1,151.37	4,400.74
	Major Account 510000 Total	<u>5,564.90</u>	<u>30,309.05</u>
	Fund 10000 Expenditures Total	<u>5,564.90</u>	<u>30,309.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,814.19	144,010.34
	512100 VACATION LEAVE EXPENSE	3,800.01	15,463.13
	512200 SICK LEAVE EXPENSE	1,550.44	6,139.17
	512300 HOLIDAY LEAVE EXPENSE	2,790.81	7,869.13
	512500 FUNERAL LEAVE EXPENSE		861.15
	515100 RETIREMENT PLANS EXPENSE	1,494.26	13,054.99
	515200 FICA EXPENSE	1,387.38	12,186.79
	515400 LIFE & ACCIDENT INS EXP	6.92	55.32
	515500 HEALTH INSURANCE EXPENSE	4,250.74	31,257.96
	Major Account 510000 Total	<u>27,094.75</u>	<u>230,897.98</u>
	Fund 40000 Expenditures Total	<u>27,094.75</u>	<u>230,897.98</u>
	Subprogram Expenditures	<u>32,659.65</u>	<u>261,207.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	.06	.10
	515400 LIFE & ACCIDENT INS EXP	.01-	.02
	515500 HEALTH INSURANCE EXPENSE	.02	.01
	Major Account 510000 Total	<u>.07</u>	<u>.13</u>
	Fund 10000 Expenditures Total	<u>.07</u>	<u>.13</u>
	Subprogram Expenditures	<u>.07</u>	<u>.13</u>
	Program Revenues	<u>30,200.17-</u>	<u>992,068.90-</u>
	Program Expenditures	<u>1,794,811.71</u>	<u>11,479,586.50</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	6,840.00	47,817.17
	512200 SICK LEAVE EXPENSE		57.60
	512300 HOLIDAY LEAVE EXPENSE	760.00	2,280.00
	515100 RETIREMENT PLANS EXPENSE	569.08	3,755.58
	515200 FICA EXPENSE	570.46	3,762.97
	515400 LIFE & ACCIDENT INS EXP	1.40	9.10
	515500 HEALTH INSURANCE EXPENSE	344.96	2,478.11
	Major Account 510000 Total	9,085.90	60,160.53
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	111.93	111.93
	Major Account 520000 Total	111.93	111.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,436.00	2,743.00
	573100 STATE-OWNED TRANSPORT		119.00
	574500 PERSONAL VEHICLE MILEAGE		.01
	Major Account 570000 Total	2,436.00	2,862.01
	Fund 10000 Expenditures Total	11,633.83	63,134.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,980.88
	512100 VACATION LEAVE EXPENSE		147.73
	515100 RETIREMENT PLANS EXPENSE		274.42
	515200 FICA EXPENSE		272.49
	515400 LIFE & ACCIDENT INS EXP		1.22
	515500 HEALTH INSURANCE EXPENSE		249.50
	Major Account 510000 Total		4,926.24
	Fund 40000 Expenditures Total		4,926.24
	Subprogram Expenditures	11,633.83	68,060.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	746.88	746.88
	Major Account 520000 Total	746.88	746.88
	Fund 10000 Expenditures Total	746.88	746.88
	Subprogram Expenditures	746.88	746.88

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	150.00-	1,050.00-
	Major Account 470000 Total	150.00-	1,050.00-
	Fund 22630 Revenue Total	150.00-	1,050.00-
	Subprogram Revenues	150.00-	1,050.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	19,411.49	132,127.59
	512100 VACATION LEAVE EXPENSE	1,677.22	9,079.33
	512200 SICK LEAVE EXPENSE	536.47	3,791.88
	512300 HOLIDAY LEAVE EXPENSE	2,957.51	7,078.91
	515100 RETIREMENT PLANS EXPENSE	1,840.74	11,387.53
	515200 FICA EXPENSE	861.54	9,413.89
	515400 LIFE & ACCIDENT INS EXP	5.69	40.69
	515500 HEALTH INSURANCE EXPENSE	2,270.45	15,327.35
	Major Account 510000 Total	29,561.11	188,247.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	521500 PUBLICATION & PRINT EXP	113.24	16,363.24
	521900 AWARDS EXPENSE	325.42	325.42
	522200 CONFERENCE REGISTRATION		100.00
	533100 HOUSEHOLD & INSTIT EXP	79.59	368.54
	533900 FOOD EXPENSE		13.34
	534600 ED & RECREATIONAL SUP EX		7.00
	539300 THIRD PARTY REIMB		39.81-
	541100 ACCTG & AUDITING SERVICES	4,161.00	28,751.00
	541700 LEGAL RELATED EXPENSE	25.00	30.00
	554900 OTHER CONTRACTUAL SERVICES		2,600.00
	Major Account 520000 Total	4,710.25	48,524.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		275.13
	571600 MEALS-NOT TRAVEL STATUS	45.08	48.41
	572100 COMMERCIAL TRANSPORTATIO		520.48
	573100 STATE-OWNED TRANSPORT		1,133.54
	574500 PERSONAL VEHICLE MILEAGE	225.36	674.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,375.93
	575100 MISC TRAVEL EXPENSE	5.00	61.00
	Fund 10000 Total	275.44	4,088.90
	Fund 10000 Expenditures Total	34,271.36	236,771.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.50-
	Major Account 800000 Total		7.50-
	Fund 10000 Expenditures Total		7.50-
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		280.00
	Fund 40000 Expenditures Total		280.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	192,069.91	192,069.91
	Major Account 800000 Total	192,069.91	192,069.91
	Fund 40000 Expenditures Total	192,069.91	192,069.91
	Subprogram Expenditures	34,546.80	241,140.80

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,185.60-	
	512300 HOLIDAY LEAVE EXPENSE	500.52-	
	515100 RETIREMENT PLANS EXPENSE	276.01-	.01
	515200 FICA EXPENSE	266.93-	.47
	515400 LIFE & ACCIDENT INS EXP	1.51-	.05-
	515500 HEALTH INSURANCE EXPENSE	390.65-	11.31-
	Fund 40000 Expenditures Total	<u>4,621.22-</u>	<u>10.88-</u>
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	<u><u>4,621.22-</u></u>	<u><u>10.88-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	865100 MISCELLANEOUS ADJUSTMENTS	276,370.91-	276,370.91-
	Major Account 800000 Total	276,370.91-	276,370.91-
	Fund 40000 Expenditures Total	276,370.91-	276,370.91-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	60.00	140.00
	Major Account 520000 Total	60.00	140.00
	Fund 40000 Expenditures Total	60.00	140.00
	Subprogram Expenditures	60.00	140.00

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	120.00	120.00
	539300 THIRD PARTY REIMB		187.20
	541700 LEGAL RELATED EXPENSE		277.10
	547100 EDUCATIONAL SERVICES	470.00	470.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	590.00	2,645.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.00	30.00
	Fund 40000 Total	30.00	30.00
	Fund 40000 Expenditures Total	590.00	2,645.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.38
	Major Account 800000 Total		9.38
	Fund 40000 Expenditures Total		9.38
	Subprogram Expenditures	620.00	2,675.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		236.00-
	Major Account 520000 Total		236.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.26
	Major Account 570000 Total		32.26
	Fund 10000 Expenditures Total		203.74-
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		82.26
	Major Account 570000 Total		82.26
	Fund 40000 Expenditures Total		82.26
42680 CH SPT COLLN INCENTIVE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 42680 Expenditures Total		70.00
	Subprogram Expenditures		51.48-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.53-	3,515.38-
	Major Account 480000 Total	365.53-	3,515.38-
	Fund 42610 Revenue Total	365.53-	3,515.38-
	Subprogram Revenues	365.53-	3,515.38-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	Major Account 520000 Total	300.00	300.00
	Fund 10000 Expenditures Total	300.00	300.00
	Subprogram Expenditures	300.00	300.00

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,743.91-	19,130.55-
	Major Account 480000 Total	4,743.91-	19,130.55-
	Fund 42680 Revenue Total	4,743.91-	19,130.55-
	Subprogram Revenues	4,743.91-	19,130.55-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	.07-	.13-
	515400 LIFE & ACCIDENT INS EXP	.03-	.03-
	515500 HEALTH INSURANCE EXPENSE	.02	.03
	Major Account 510000 Total	<u>.08-</u>	<u>.13-</u>
	Fund 10000 Expenditures Total	<u>.08-</u>	<u>.13-</u>
	Subprogram Expenditures	<u>.08-</u>	<u>.13-</u>
	Program Revenues	<u>5,259.44-</u>	<u>23,695.93-</u>
	Program Expenditures	<u>43,286.21</u>	<u>313,001.60</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND 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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,930.23	21,996.21
	512100 VACATION LEAVE EXPENSE	729.32	1,733.30
	512200 SICK LEAVE EXPENSE	837.04	1,370.67
	512300 HOLIDAY LEAVE EXPENSE	919.73	1,781.41
	515100 RETIREMENT PLANS EXPENSE	705.10	2,012.91
	515200 FICA EXPENSE	677.88	1,919.50
	515400 LIFE & ACCIDENT INS EXP	4.90	16.23
	515500 HEALTH INSURANCE EXPENSE	1,749.07	5,210.50
	516500 WORKERS COMP PREMIUMS		99,434.92
	Major Account 510000 Total	12,553.27	135,475.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,949.35	149,746.32
	521200 COM EXPENSE - VOICE/DATA	70,927.42	257,420.52
	521300 FREIGHT EXPENSE	2,101.61	3,118.90
	521500 PUBLICATION & PRINT EXP	23,226.69	48,932.56
	521900 AWARDS EXPENSE	143.21	336.52
	522100 DUES & SUBSCRIPTION EXP	33.49	130.06
	522200 CONFERENCE REGISTRATION	1,222.02	1,849.17
	522300 WARDS OF THE STATE EXP	208.48	257.45
	523100 UTILITIES EXPENSE	8,175.50	17,978.21
	524600 RENT EXPENSE-BUILDINGS	309,443.19	528,092.96
	524700 RENT EXP-OTHER REAL PROP	1,338.76	2,038.30
	524900 RENT EXP-DEPR SURCHARGE	10,450.89	17,418.15
	525100 RENT EXP-OFFICE EQUIP	1,234.32	1,276.87
	525500 RENT EXP-OTHER PERS PROP	11.10	54.39
	526100 REP & MAINT-REAL PROPERT	3,100.53	3,199.88
	527100 REP & MAINT-OFFICE EQUIP	1,894.94	2,092.50
	527200 REP & MAINT-MOTOR VEHICL	3,219.52	8,305.92
	527800 REP & MAINT-OTHER PROPER	154.31	387.78
	531100 OFFICE SUPPLIES EXPENSE	42,688.02	74,679.25
	532100 NON-CAPITALIZED EQUIP PU	5,932.68	19,536.67
	533100 HOUSEHOLD & INSTIT EXP	413.37	1,362.36
	533900 FOOD EXPENSE	1,076.34	2,976.29
	534600 ED & RECREATIONAL SUP EX	225.39	1,114.88
	534800 CONST & MAINT SUP EXP		463.95
	534900 MISCELLANEOUS SUP EXP	418.87	696.59
	538100 VEHICLE & EQUIP SUP EXP	6,733.30	12,577.22
	539500 PURCHASING CARD SUSPENSE	9.84	9.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND 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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	4,968.75	6,717.57
	541700 LEGAL RELATED EXPENSE	663.55	1,689.92
	542100 SOS TEMP SERV - PERSONNEL	2,122.63	2,289.58
	543500 MGT CONSULTANT SERVICES	55.04	55.04
	545000 LABORATORY SERVICES	1,117.40	2,123.80
	545200 MEDICAL ASSESSMENT SERV	423.65	557.59
	547100 EDUCATIONAL SERVICES		811.96
	547300 INTERPRETER SERVICES	3,860.57	5,686.24
	547500 MAILING SERVICES	3,203.00	5,423.00
	547906 VERIFICATIONS	1,646.43	3,758.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	92.50	92.50
	548600 PEST CONTROL	350.76	697.38
	548700 REFUSE/RECYCLING	2,529.61	3,893.29
	548800 FIRE EXTINGUISHERS		242.05
	549200 JANITORIAL SERVICES	27,641.14	44,942.75
	549300 UNIFORM SERVICES	514.67	514.67
	554900 OTHER CONTRACTUAL SERVICES	341.51	341.51
	555200 SOFTWARE - NEW PURCHASES	238.23	238.23
	556100 INSURANCE EXPENSE		13,406.65
	556300 SURETY & NOTARY BONDS	29.60	144.30
	559100 OTHER OPERATING EXP	3,844.44	6,880.74
	Major Account 520000 Total	544,077.92	1,256,561.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,795.23	28,562.21
	571600 MEALS-NOT TRAVEL STATUS	336.07	359.83
	571900 MEALS-ONE DAY TRAVEL	17.12	29.49
	572100 COMMERCIAL TRANSPORTATIO	1,667.35	2,599.24
	573100 STATE-OWNED TRANSPORT	13,118.26	166,084.43
	574500 PERSONAL VEHICLE MILEAGE	19,773.84	31,754.56
	575100 MISC TRAVEL EXPENSE	681.94	1,016.52
	Major Account 570000 Total	56,389.81	230,406.28
	Fund 10000 Expenditures Total	613,021.00	1,622,443.00
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		36,336.20
	Major Account 520000 Total		36,336.20
	Fund 22600 Expenditures Total		36,336.20
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND 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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,380.51	855,397.20
	511300 OVERTIME PAYMENTS		1,016.62
	511800 COMPENSATORY TIME PAID		188.22
	512100 VACATION LEAVE EXPENSE	11,526.31	72,229.15
	512200 SICK LEAVE EXPENSE	7,407.33	39,220.11
	512300 HOLIDAY LEAVE EXPENSE	20,848.70	43,420.87
	512500 FUNERAL LEAVE EXPENSE		1,349.98
	515100 RETIREMENT PLANS EXPENSE	14,613.90	75,840.86
	515200 FICA EXPENSE	13,857.12	70,930.36
	515400 LIFE & ACCIDENT INS EXP	66.93	450.53
	515500 HEALTH INSURANCE EXPENSE	32,199.39	193,996.55
	Fund 40000 Expenditures Total	<u>255,900.19</u>	<u>1,354,040.45</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,658.81-
	Major Account 800000 Total		<u>6,658.81-</u>
	Fund 40000 Expenditures Total		<u>6,658.81-</u>
	Subprogram Expenditures	<u>868,921.19</u>	<u>3,012,819.65</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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	206,131.35	1,056,309.02
	Fund 40000 Expenditures Total	206,131.35	1,056,309.02
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,233,576.46	11,233,576.46
	Major Account 800000 Total	11,233,576.46	11,233,576.46
	Fund 40000 Expenditures Total	11,233,576.46	11,233,576.46
	Subprogram Expenditures	206,131.35	1,056,309.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	34,117.07	229,821.07
	511300 OVERTIME PAYMENTS	389.60	1,039.91
	511400 ON CALL PAY	454.79	1,495.97
	511800 COMPENSATORY TIME PAID	632.85	2,638.00
	512100 VACATION LEAVE EXPENSE	2,782.26	16,076.38
	512200 SICK LEAVE EXPENSE	3,776.75	12,889.75
	512300 HOLIDAY LEAVE EXPENSE	4,471.33	12,079.79
	512400 MILITARY LEAVE EXPENSE		425.10
	515100 RETIREMENT PLANS EXPENSE	3,491.22	20,701.78
	515200 FICA EXPENSE	3,301.65	19,458.79
	515400 LIFE & ACCIDENT INS EXP	21.71	132.58
	515500 HEALTH INSURANCE EXPENSE	7,461.53	46,868.78
	Major Account 510000 Total	<u>60,900.76</u>	<u>363,627.90</u>
	Fund 10000 Expenditures Total	<u>60,900.76</u>	<u>363,627.90</u>
	Subprogram Expenditures	<u><u>60,900.76</u></u>	<u><u>363,627.90</u></u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	225,144.41	3,183,336.55
	511300 OVERTIME PAYMENTS	7,329.31	53,761.52
	511400 ON CALL PAY	4,390.37	37,446.21
	511500 SHIFT DIFFERENTIAL PYMT	86.40	605.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,390.03	13,956.73
	512100 VACATION LEAVE EXPENSE	23,179.68	251,644.82
	512200 SICK LEAVE EXPENSE	17,791.23	162,224.53
	512300 HOLIDAY LEAVE EXPENSE	75,434.62	217,658.60
	512500 FUNERAL LEAVE EXPENSE	1,281.18	10,775.14
	512600 CIVIL LEAVE EXPENSE	134.99	290.39
	512700 INJURY LEAVE EXPENSE		19.43
	512900 UNION ACTIVITY EXPENSE	52.14	202.21
	515100 RETIREMENT PLANS EXPENSE	19,185.66	295,025.62
	515200 FICA EXPENSE	18,458.36	276,110.70
	515400 LIFE & ACCIDENT INS EXP	98.51	1,820.16
	515500 HEALTH INSURANCE EXPENSE	40,252.04	833,163.84
	516400 UNEMPLOYM COMP INS EXP		354.48
	Major Account 510000 Total	<u>434,208.93</u>	<u>5,338,187.67</u>
	Fund 10000 Expenditures Total	434,208.93	5,338,187.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880,472.65	2,644,699.76
	511300 OVERTIME PAYMENTS	22,382.43	58,232.39
	511400 ON CALL PAY	12,889.23	33,726.63
	511500 SHIFT DIFFERENTIAL PYMT	69.75	266.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,282.11	9,470.54
	512100 VACATION LEAVE EXPENSE	66,681.44	182,823.90
	512200 SICK LEAVE EXPENSE	50,608.80	119,629.45
	512300 HOLIDAY LEAVE EXPENSE	60,931.57	96,260.83
	512500 FUNERAL LEAVE EXPENSE	2,883.91	5,360.19
	512600 CIVIL LEAVE EXPENSE		80.98
	512700 INJURY LEAVE EXPENSE		569.71
	512900 UNION ACTIVITY EXPENSE	4.74	4.74
	515100 RETIREMENT PLANS EXPENSE	89,947.50	235,505.23
	515200 FICA EXPENSE	85,373.94	222,453.89
	515400 LIFE & ACCIDENT INS EXP	478.86	1,373.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	515500 HEALTH INSURANCE EXPENSE	220,536.25	630,351.88
	Major Account 510000 Total	1,497,543.18	4,241,309.85
	Fund 40000 Expenditures Total	1,497,543.18	4,241,309.85
	Subprogram Expenditures	1,931,752.11	9,579,497.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	62,281.92	356,641.45
	511300 OVERTIME PAYMENTS	7,173.93	23,958.64
	511400 ON CALL PAY	137.50	175.46
	511500 SHIFT DIFFERENTIAL PYMT	878.10	3,887.25
	511800 COMPENSATORY TIME PAID	448.49	971.08
	512100 VACATION LEAVE EXPENSE	5,185.02	39,401.56
	512200 SICK LEAVE EXPENSE	5,247.89	20,727.69
	512300 HOLIDAY LEAVE EXPENSE	7,795.05	20,420.96
	512500 FUNERAL LEAVE EXPENSE	814.26	2,469.10
	512600 CIVIL LEAVE EXPENSE	50.87	369.61
	515100 RETIREMENT PLANS EXPENSE	6,740.13	35,120.34
	515200 FICA EXPENSE	6,457.00	33,431.35
	515400 LIFE & ACCIDENT INS EXP	33.60	193.72
	515500 HEALTH INSURANCE EXPENSE	14,624.51	83,554.76
	516400 UNEMPLOYM COMP INS EXP		1,813.00
	Major Account 510000 Total	<u>117,868.27</u>	<u>623,135.97</u>
	Fund 10000 Expenditures Total	<u>117,868.27</u>	<u>623,135.97</u>
	Subprogram Expenditures	<u>117,868.27</u>	<u>623,135.97</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	9,554.22	65,609.63
	511200 TEMPORARY SALARIES-WAGE	1,807.75	2,513.90
	511300 OVERTIME PAYMENTS	132.40	132.40
	511800 COMPENSATORY TIME PAID	57.90	57.90
	512100 VACATION LEAVE EXPENSE	196.56	6,858.54
	512200 SICK LEAVE EXPENSE	236.47	3,881.57
	512300 HOLIDAY LEAVE EXPENSE	1,810.48	4,366.55
	515100 RETIREMENT PLANS EXPENSE	897.67	6,058.34
	515200 FICA EXPENSE	1,023.78	5,444.94
	515400 LIFE & ACCIDENT INS EXP	3.39	38.58
	515500 HEALTH INSURANCE EXPENSE	708.83	26,999.54
	Major Account 510000 Total	<u>16,429.45</u>	<u>121,961.89</u>
	Fund 10000 Expenditures Total	16,429.45	121,961.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,598.26	1,155,282.10
	511300 OVERTIME PAYMENTS	590.00	2,664.28
	511400 ON CALL PAY	645.69	2,952.21
	511800 COMPENSATORY TIME PAID	196.83	1,882.89
	512100 VACATION LEAVE EXPENSE	28,457.78	143,881.35
	512200 SICK LEAVE EXPENSE	15,309.59	85,476.01
	512300 HOLIDAY LEAVE EXPENSE	26,347.50	68,560.75
	512500 FUNERAL LEAVE EXPENSE		1,729.11
	512600 CIVIL LEAVE EXPENSE	144.01	299.89
	512700 INJURY LEAVE EXPENSE		613.62
	512900 UNION ACTIVITY EXPENSE	27.80	238.85
	515100 RETIREMENT PLANS EXPENSE	16,722.06	109,593.58
	515200 FICA EXPENSE	15,667.14	102,254.83
	515400 LIFE & ACCIDENT INS EXP	94.77	661.23
	515500 HEALTH INSURANCE EXPENSE	47,276.84	326,782.87
	Major Account 510000 Total	<u>303,078.27</u>	<u>2,002,873.57</u>
	Fund 40000 Expenditures Total	<u>303,078.27</u>	<u>2,002,873.57</u>
	Subprogram Expenditures	<u>319,507.72</u>	<u>2,124,835.46</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	127,473.24	467,711.45
	511300 OVERTIME PAYMENTS	3,101.74	7,935.77
	511400 ON CALL PAY	1,464.95	5,262.46
	511800 COMPENSATORY TIME PAID	808.26	1,439.52
	512100 VACATION LEAVE EXPENSE	4,794.20	16,605.77
	512200 SICK LEAVE EXPENSE	4,914.12	18,074.77
	512300 HOLIDAY LEAVE EXPENSE	18,434.34	31,749.02
	512500 FUNERAL LEAVE EXPENSE	72.26	1,534.31
	512600 CIVIL LEAVE EXPENSE		7.59
	515100 RETIREMENT PLANS EXPENSE	12,060.49	41,208.11
	515200 FICA EXPENSE	11,705.84	39,266.43
	515400 LIFE & ACCIDENT INS EXP	60.50	270.95
	515500 HEALTH INSURANCE EXPENSE	21,965.65	101,944.25
	Major Account 510000 Total	<u>206,855.59</u>	<u>733,010.40</u>
	Fund 10000 Expenditures Total	206,855.59	733,010.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,787.38	789,819.18
	511200 TEMPORARY SALARIES-WAGE	366.87	1,515.34
	511300 OVERTIME PAYMENTS	977.75	6,046.07
	511400 ON CALL PAY	546.97	5,848.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	221.81	2,507.80
	512100 VACATION LEAVE EXPENSE	1,260.49	19,223.87
	512200 SICK LEAVE EXPENSE	1,329.51	13,831.50
	512300 HOLIDAY LEAVE EXPENSE	6,235.53	24,897.32
	512400 MILITARY LEAVE EXPENSE		1,200.83
	512500 FUNERAL LEAVE EXPENSE		1,391.71
	512600 CIVIL LEAVE EXPENSE		1,576.56
	515100 RETIREMENT PLANS EXPENSE	7,317.72	65,022.30
	515200 FICA EXPENSE	7,065.19	62,476.39
	515400 LIFE & ACCIDENT INS EXP	38.32	402.45
	515500 HEALTH INSURANCE EXPENSE	14,080.78	136,551.30
	Major Account 510000 Total	<u>126,228.32</u>	<u>1,132,810.77</u>
	Fund 40000 Expenditures Total	<u>126,228.32</u>	<u>1,132,810.77</u>
	Subprogram Expenditures	<u>333,083.91</u>	<u>1,865,821.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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		
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	531100 OFFICE SUPPLIES EXPENSE		4,199.86
	532100 NON-CAPITALIZED EQUIP PU	13,887.87	8,827.28
	543200 IT CONSULTING-HW/SW SUPP	2,475.00	2,475.00
	547906 VERIFICATIONS	2,910.00	61,190.00
	554900 OTHER CONTRACTUAL SERVICES		106,282.38
	555200 SOFTWARE - NEW PURCHASES	2,338.38	2,338.38
	Major Account 520000 Total	21,611.25	171,658.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		90,831.69
	Major Account 580000 Total		90,831.69
	Fund 40000 Expenditures Total	21,611.25	262,490.03
	Subprogram Expenditures	21,611.25	262,490.03

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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	76,302.75	468,554.32
	511200 TEMPORARY SALARIES-WAGE	4,562.19	19,367.79
	511300 OVERTIME PAYMENTS		662.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	125.55	394.09
	512100 VACATION LEAVE EXPENSE	5,091.74	41,683.86
	512200 SICK LEAVE EXPENSE	3,742.61	19,413.64
	512300 HOLIDAY LEAVE EXPENSE	10,140.57	26,399.96
	512500 FUNERAL LEAVE EXPENSE		1,812.00
	512600 CIVIL LEAVE EXPENSE		377.68
	515100 RETIREMENT PLANS EXPENSE	6,892.93	41,665.80
	515200 FICA EXPENSE	7,152.69	41,164.95
	515400 LIFE & ACCIDENT INS EXP	32.34	194.74
	515500 HEALTH INSURANCE EXPENSE	14,248.05	91,810.87
	Major Account 510000 Total	128,291.42	754,002.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.31	18.31
	521500 PUBLICATION & PRINT EXP	209.99	209.99
	523100 UTILITIES EXPENSE	69.16	1,109.17
	531100 OFFICE SUPPLIES EXPENSE	918.98	929.32
	532100 NON-CAPITALIZED EQUIP PU	147.00	2,766.90
	533100 HOUSEHOLD & INSTIT EXP		10.57
	533900 FOOD EXPENSE		142.50
	534600 ED & RECREATIONAL SUP EX		68.18
	539300 THIRD PARTY REIMB	9.00-	9.00-
	541500 LEGAL SERVICES EXPENSE	15,034.01	35,211.65
	541700 LEGAL RELATED EXPENSE		118.50
	542100 SOS TEMP SERV - PERSONNEL	11,566.00	37,772.57
	542500 ENG & ARCH SERVICES		24,838.36
	543200 IT CONSULTING-HW/SW SUPP		2,615.54
	543500 MGT CONSULTANT SERVICES		2,950.00
	545000 LABORATORY SERVICES	246.00	1,435.00
	547100 EDUCATIONAL SERVICES		14.25
	547906 VERIFICATIONS	1,209.02	1,209.02
	549200 JANITORIAL SERVICES	200.00	1,035.00
	554900 OTHER CONTRACTUAL SERVICES	19,529.80	80,232.76
	Major Account 520000 Total	49,139.27	192,678.59
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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		
	571100 BOARD & LODGING	984.83	13,638.35
	571600 MEALS-NOT TRAVEL STATUS		237.56
	571900 MEALS-ONE DAY TRAVEL		197.27
	572100 COMMERCIAL TRANSPORTATIO	744.51	744.51
	574500 PERSONAL VEHICLE MILEAGE	142.74	2,017.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		958.12
	574700 VOLUNTEER TRAVEL EXPENSES		2,790.00
	575100 MISC TRAVEL EXPENSE	25.00	443.50
	Fund 10000 Total	1,897.08	21,026.48
	Fund 10000 Expenditures Total	177,430.69	946,680.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		126.28-
	Major Account 800000 Total		126.28-
	Fund 10000 Expenditures Total		126.28-
42602 IV E TRAINING FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	11,233,576.46-	11,233,576.46-
	Major Account 460000 Total	11,233,576.46-	11,233,576.46-
	Fund 42602 Revenue Total	11,233,576.46-	11,233,576.46-
	Subprogram Revenues	11,233,576.46-	11,233,576.46-
	Subprogram Expenditures	179,327.77	967,707.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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	1,441.58	16,735.33
	512100 VACATION LEAVE EXPENSE		1,263.85
	512200 SICK LEAVE EXPENSE		389.94
	512300 HOLIDAY LEAVE EXPENSE	160.18	636.81
	515100 RETIREMENT PLANS EXPENSE	119.93	1,424.61
	515200 FICA EXPENSE	122.54	1,344.93
	515400 LIFE & ACCIDENT INS EXP		7.00
	515500 HEALTH INSURANCE EXPENSE		4,707.80
	Major Account 510000 Total	<u>1,844.23</u>	<u>26,510.27</u>
	Fund 10000 Expenditures Total	<u>1,844.23</u>	<u>26,510.27</u>
	Subprogram Expenditures	<u>1,844.23</u>	<u>26,510.27</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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		
	547100 EDUCATIONAL SERVICES	12,309.00	17,194.00
	554900 OTHER CONTRACTUAL SERVICES	2,570.00	2,570.00
	Major Account 520000 Total	<u>14,879.00</u>	<u>19,764.00</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	329.55	329.55
	Major Account 570000 Total	<u>329.55</u>	<u>329.55</u>
	Fund 10000 Expenditures Total	<u>15,208.55</u>	<u>20,093.55</u>
	Subprogram Expenditures	<u>15,208.55</u>	<u>20,093.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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		
	521900 AWARDS EXPENSE	580.13	645.08
	Major Account 520000 Total	580.13	645.08
	Fund 10000 Expenditures Total	580.13	645.08
	Subprogram Expenditures	580.13	645.08

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	<u>570.92</u>	<u>3,345.84</u>
	Major Account 570000 Total	<u>570.92</u>	<u>3,345.84</u>
	Fund 10000 Expenditures Total	<u>570.92</u>	<u>3,345.84</u>
	Subprogram Expenditures	<u>570.92</u>	<u>3,345.84</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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	1,876.87	15,693.12
	512100 VACATION LEAVE EXPENSE	137.43	1,275.04
	512200 SICK LEAVE EXPENSE	247.37	1,435.31
	512300 HOLIDAY LEAVE EXPENSE	251.30	895.61
	515100 RETIREMENT PLANS EXPENSE	188.20	1,445.12
	515200 FICA EXPENSE	158.62	1,259.93
	515400 LIFE & ACCIDENT INS EXP	1.40	9.94
	515500 HEALTH INSURANCE EXPENSE	1,224.54	8,009.05
	Major Account 510000 Total	<u>4,085.73</u>	<u>30,023.12</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	426.13	12,180.69
	Major Account 520000 Total	<u>426.13</u>	<u>12,180.69</u>
	Fund 10000 Expenditures Total	<u>4,511.86</u>	<u>42,203.81</u>
	Subprogram Expenditures	<u>4,511.86</u>	<u>42,203.81</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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	15,453.21	86,714.47
	511300 OVERTIME PAYMENTS		230.68
	511800 COMPENSATORY TIME PAID		1,353.89
	512100 VACATION LEAVE EXPENSE	2,399.14	7,265.81
	512200 SICK LEAVE EXPENSE	1,735.89	5,802.66
	512300 HOLIDAY LEAVE EXPENSE	2,174.01	5,200.83
	515100 RETIREMENT PLANS EXPENSE	1,629.56	7,979.89
	515200 FICA EXPENSE	1,557.05	7,505.94
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	3,772.08	22,632.48
	Major Account 510000 Total	<u>28,727.94</u>	<u>144,728.65</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		85.86
	Major Account 570000 Total		<u>85.86</u>
	Fund 10000 Expenditures Total	<u>28,727.94</u>	<u>144,814.51</u>
	Subprogram Expenditures	<u>28,727.94</u>	<u>144,814.51</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		19,567.26
	Major Account 520000 Total		19,567.26
	Fund 40000 Expenditures Total		19,567.26
	Subprogram Expenditures		19,567.26

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		268.37
	Major Account 520000 Total		268.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		524.63
	Major Account 570000 Total		524.63
	Fund 40000 Expenditures Total		793.00
	Subprogram Expenditures		793.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	82,180.00
	Major Account 520000 Total	20,000.00	82,305.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.93
	572100 COMMERCIAL TRANSPORTATIO		792.07
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		1,220.00
	Fund 40000 Expenditures Total	20,000.00	83,525.00
	Subprogram Expenditures	20,000.00	83,525.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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		
	554900 OTHER CONTRACTUAL SERVICES	14,869.00	84,295.00
	Major Account 520000 Total	14,869.00	84,295.00
	Fund 40000 Expenditures Total	14,869.00	84,295.00
	Subprogram Expenditures	14,869.00	84,295.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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	55.33	225.83
	Major Account 520000 Total	55.33	225.83
	Fund 10000 Expenditures Total	55.33	225.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	276.67	1,197.20
	Major Account 520000 Total	276.67	1,197.20
	Fund 40000 Expenditures Total	276.67	1,197.20
	Subprogram Expenditures	332.00	1,423.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,424.03
	554900 OTHER CONTRACTUAL SERVICES	268,874.34	864,959.02
	Major Account 520000 Total	<u>268,874.34</u>	<u>867,383.05</u>
	Fund 40000 Expenditures Total	<u>268,874.34</u>	<u>867,383.05</u>
	Subprogram Expenditures	<u>268,874.34</u>	<u>867,383.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,472.98
	531100 OFFICE SUPPLIES EXPENSE		525.49
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	547906 VERIFICATIONS	8,966.98	121,113.98
	554900 OTHER CONTRACTUAL SERVICES	7,052.00-	30,471.66
	Major Account 520000 Total	3,114.98	159,784.11
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	784.50	2,556.74
	Fund 40000 Total	784.50	2,556.74
	Fund 40000 Expenditures Total	3,114.98	159,784.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.00-
	Major Account 800000 Total		50.00-
	Fund 40000 Expenditures Total		50.00-
	Subprogram Expenditures	<u>3,899.48</u>	<u>162,340.85</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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	12,839.30	46,850.61
	Major Account 520000 Total	12,839.30	46,850.61
	Fund 40000 Expenditures Total	12,839.30	46,850.61
	Subprogram Expenditures	12,839.30	46,850.61

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,081.90	98,671.46
	Major Account 590000 Total	6,081.90	98,671.46
	Fund 40000 Expenditures Total	6,081.90	98,671.46
	Subprogram Expenditures	6,081.90	98,671.46

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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		139,373.58
	554900 OTHER CONTRACTUAL SERVICES		135,243.75
	Major Account 520000 Total		<u>274,617.33</u>
	Fund 40000 Expenditures Total		<u>274,617.33</u>
	Subprogram Expenditures		<u>274,617.33</u>
	Program Revenues	<u>11,233,576.46</u>	<u>11,233,576.46</u>
	Program Expenditures	<u>4,417,443.98</u>	<u>21,733,323.50</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,635.60	232,261.99
	511300 OVERTIME PAYMENTS		271.76
	511400 ON CALL PAY		175.80
	511800 COMPENSATORY TIME PAID	27.12	27.12
	512100 VACATION LEAVE EXPENSE	8,326.18	14,407.73
	512200 SICK LEAVE EXPENSE	5,378.59	8,936.10
	512300 HOLIDAY LEAVE EXPENSE	5,367.18	12,640.70
	512500 FUNERAL LEAVE EXPENSE		49.68
	512600 CIVIL LEAVE EXPENSE	49.10	49.10
	515100 RETIREMENT PLANS EXPENSE	7,397.05	20,158.37
	515200 FICA EXPENSE	6,825.52	18,703.36
	515400 LIFE & ACCIDENT INS EXP	49.36	127.11
	515500 HEALTH INSURANCE EXPENSE	24,046.21	63,958.38
	516300 EMPLOYEE ASSISTANCE PRO		27,946.29
	516400 UNEMPLOYM COMP INS EXP	133.19-	19,170.52
	516500 WORKERS COMP PREMIUMS		405,801.92
	Major Account 510000 Total	136,968.72	824,685.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200,606.61	387,002.80
	521200 COM EXPENSE - VOICE/DATA	67,830.98	502,530.72
	521300 FREIGHT EXPENSE	830.42-	6,251.82
	521500 PUBLICATION & PRINT EXP	6,352.14-	91,768.17
	521900 AWARDS EXPENSE	478.80	1,132.31
	522100 DUES & SUBSCRIPTION EXP	568.65	792.26
	522200 CONFERENCE REGISTRATION	1,442.05-	2,845.15
	522300 WARDS OF THE STATE EXP	125.88	638.25
	523100 UTILITIES EXPENSE	5,129.80-	30,443.66
	524600 RENT EXPENSE-BUILDINGS	101,030.28-	884,729.10
	524700 RENT EXP-OTHER REAL PROP	1,264.65-	3,245.33
	524900 RENT EXP-DEPR SURCHARGE	4,425.15-	33,424.08
	525100 RENT EXP-OFFICE EQUIP	1,634.64-	1,760.01
	525500 RENT EXP-OTHER PERS PROP	5.30	84.97
	526100 REP & MAINT-REAL PROPERT	1,746.47	10,263.22
	527100 REP & MAINT-OFFICE EQUIP	292.52-	6,988.66
	527200 REP & MAINT-MOTOR VEHICL	2,715.35-	10,039.41
	527800 REP & MAINT-OTHER PROPER	204.35-	534.50
	531100 OFFICE SUPPLIES EXPENSE	11,541.30-	146,183.97
	532100 NON-CAPITALIZED EQUIP PU	81,996.21	116,781.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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		
	533100 HOUSEHOLD & INSTIT EXP	358.11-	2,067.19
	533900 FOOD EXPENSE	1,354.64-	4,173.26
	534600 ED & RECREATIONAL SUP EX	114.17-	1,721.05
	534800 CONST & MAINT SUP EXP	15.98	655.47
	534900 MISCELLANEOUS SUP EXP	536.81-	978.06
	535100 MEDICAL SUPPLIES	30.00	30.00
	538100 VEHICLE & EQUIP SUP EXP	1,465.63-	24,707.82
	539300 THIRD PARTY REIMB		6.31-
	539500 PURCHASING CARD SUSPENSE	13.03-	26.87
	541500 LEGAL SERVICES EXPENSE	629.40-	14,501.13
	541700 LEGAL RELATED EXPENSE	13.07-	2,951.05
	542100 SOS TEMP SERV - PERSONNEL	8,038.72	14,002.60
	543500 MGT CONSULTANT SERVICES	72.89-	75.86
	545000 LABORATORY SERVICES	630.20	5,037.40
	545200 MEDICAL ASSESSMENT SERV	561.05-	768.57
	547100 EDUCATIONAL SERVICES	4,329.45	5,448.65
	547300 INTERPRETER SERVICES	539.26	13,489.68
	547500 MAILING SERVICES	1,623.69-	10,093.06
	547906 VERIFICATIONS	433.20-	6,916.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	122.50-	127.50
	548600 PEST CONTROL	344.52-	1,081.25
	548700 REFUSE/RECYCLING	1,337.63-	7,305.94
	548800 FIRE EXTINGUISHERS	83.80	417.44
	549200 JANITORIAL SERVICES	14,643.62-	82,511.13
	549300 UNIFORM SERVICES	681.59-	618.41
	554900 OTHER CONTRACTUAL SERVICES	1,375.27-	452.27-
	555200 SOFTWARE - NEW PURCHASES	295.49-	348.37
	556100 INSURANCE EXPENSE		18,479.45
	556300 SURETY & NOTARY BONDS	100.80	338.90
	559100 OTHER OPERATING EXP	5,081.66	17,769.09
	Major Account 520000 Total	209,369.81	2,473,623.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,369.41-	62,469.76
	571600 MEALS-NOT TRAVEL STATUS	179.69-	761.35
	571900 MEALS-ONE DAY TRAVEL	7.36-	55.95
	572100 COMMERCIAL TRANSPORTATIO	1,225.43	7,016.29
	573100 STATE-OWNED TRANSPORT	129,187.45	361,424.71
	574500 PERSONAL VEHICLE MILEAGE	6,065.99-	63,890.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	109.23-	2,194.94
	Major Account 570000 Total	119,681.20	497,813.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,750.60
	583300 COMPUTER HARDWARE EQUIPMENT	3,572.55	3,572.55
	Major Account 580000 Total	3,572.55	7,323.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	191.76-	3,461.69
	Major Account 590000 Total	191.76-	3,461.69
	Fund 10000 Expenditures Total	469,400.52	3,806,908.18
22600 HHS FIN & SUPPORT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,449.04-	31,502.31-
	472200 REPROD & PUBLICATIONS	28.20-	46.50-
	Major Account 470000 Total	10,477.24-	31,548.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		134,405.10-
	484500 REIMB NON-GOVT SOURCES	13,182.04-	13,182.04-
	485100 FINES FORFEITS & PENALTI	145.00-	535.00-
	Major Account 480000 Total	13,327.04-	148,122.14-
	Fund 22600 Revenue Total	23,804.28-	179,670.95-
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36,336.20	181,681.00
	532100 NON-CAPITALIZED EQUIP PU		2,286.94
	555200 SOFTWARE - NEW PURCHASES		759.72
	Major Account 520000 Total	36,336.20	184,727.66
	Fund 22600 Expenditures Total	36,336.20	184,727.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,777.56	1,297,807.93
	511300 OVERTIME PAYMENTS	184.58	5,309.10
	511400 ON CALL PAY	403.96	2,867.84
	511800 COMPENSATORY TIME PAID	212.73	928.19
	512100 VACATION LEAVE EXPENSE	24,245.80	155,772.94
	512200 SICK LEAVE EXPENSE	12,448.05	77,355.54
	512300 HOLIDAY LEAVE EXPENSE	23,502.56	75,063.76
	512500 FUNERAL LEAVE EXPENSE	593.45	3,111.29
	512600 CIVIL LEAVE EXPENSE	108.97	136.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	13,214.69	121,061.21
	515200 FICA EXPENSE	12,333.70	112,383.25
	515400 LIFE & ACCIDENT INS EXP	84.01	761.19
	515500 HEALTH INSURANCE EXPENSE	43,419.26	403,425.27
	Major Account 510000 Total	<u>245,529.32</u>	<u>2,255,983.72</u>
	Fund 40000 Expenditures Total	<u>245,529.32</u>	<u>2,255,983.72</u>
	Subprogram Revenues	<u>23,804.28-</u>	<u>179,670.95-</u>
	Subprogram Expenditures	<u>751,266.04</u>	<u>6,247,619.56</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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		11,316.66
	512100 VACATION LEAVE EXPENSE		428.98
	512200 SICK LEAVE EXPENSE		705.17
	512300 HOLIDAY LEAVE EXPENSE		457.58
	515100 RETIREMENT PLANS EXPENSE		966.59
	515200 FICA EXPENSE		927.34
	515400 LIFE & ACCIDENT INS EXP		7.00
	515500 HEALTH INSURANCE EXPENSE		1,812.40
	Major Account 510000 Total		16,621.72
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10,000.00
	547100 EDUCATIONAL SERVICES		31,875.00
	554900 OTHER CONTRACTUAL SERVICES		5,100.00
	Fund 40000 Total		46,975.00
	Fund 40000 Expenditures Total		16,621.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,906.75-
	Major Account 800000 Total		4,906.75-
	Fund 40000 Expenditures Total		4,906.75-
	Subprogram Expenditures		63,596.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	934,961.93	2,050,410.97
	511300 OVERTIME PAYMENTS	919.20	3,888.85
	511400 ON CALL PAY	95.43	95.43
	511800 COMPENSATORY TIME PAID	254.07	1,116.19
	512100 VACATION LEAVE EXPENSE	126,254.60	209,497.29
	512200 SICK LEAVE EXPENSE	74,461.22	119,796.32
	512300 HOLIDAY LEAVE EXPENSE	38,020.96	85,133.73
	512500 FUNERAL LEAVE EXPENSE	2,383.40	4,216.16
	512600 CIVIL LEAVE EXPENSE	488.61	816.82
	512700 INJURY LEAVE EXPENSE		50.38
	512900 UNION ACTIVITY EXPENSE	602.88	602.88
	515100 RETIREMENT PLANS EXPENSE	88,135.77	185,413.43
	515200 FICA EXPENSE	83,016.16	173,686.39
	515400 LIFE & ACCIDENT INS EXP	569.50	1,211.80
	515500 HEALTH INSURANCE EXPENSE	246,522.82	558,524.75
	516400 UNEMPLOYM COMP INS EXP		7,450.42
	Major Account 510000 Total	1,596,686.55	3,401,911.81
	Fund 10000 Expenditures Total	1,596,686.55	3,401,911.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764,814.76	8,617,756.26
	511300 OVERTIME PAYMENTS	902.59	52,702.07
	511400 ON CALL PAY	526.12-	1,307.78
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	494.04	2,927.46
	512100 VACATION LEAVE EXPENSE	120,873.99	911,158.58
	512200 SICK LEAVE EXPENSE	78,305.33	455,102.44
	512300 HOLIDAY LEAVE EXPENSE	192,880.40	508,901.50
	512500 FUNERAL LEAVE EXPENSE	2,461.13	23,683.90
	512600 CIVIL LEAVE EXPENSE	649.11	1,946.24
	512700 INJURY LEAVE EXPENSE		128.92
	512900 UNION ACTIVITY EXPENSE	98.82	746.72
	515100 RETIREMENT PLANS EXPENSE	86,912.40	787,732.04
	515200 FICA EXPENSE	81,462.39	736,015.15
	515400 LIFE & ACCIDENT INS EXP	510.85	5,060.90
	515500 HEALTH INSURANCE EXPENSE	242,400.25	2,311,798.16
	Major Account 510000 Total	1,572,239.94	14,417,968.12
	Fund 40000 Expenditures Total	1,572,239.94	14,417,968.12

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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 Subprogram Expenditures	<u>3,168,926.49</u>	<u>17,819,879.93</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	33,284.71	78,671.64
	512100 VACATION LEAVE EXPENSE	1,176.17	2,980.42
	512200 SICK LEAVE EXPENSE	948.82	2,819.40
	512300 HOLIDAY LEAVE EXPENSE	4,523.49	6,171.24
	515100 RETIREMENT PLANS EXPENSE	2,990.20	6,787.33
	515200 FICA EXPENSE	2,904.07	6,397.20
	515400 LIFE & ACCIDENT INS EXP	13.80	41.28
	515500 HEALTH INSURANCE EXPENSE	4,952.24	17,785.71
	Major Account 510000 Total	<u>50,793.50</u>	<u>121,654.22</u>
	Fund 10000 Expenditures Total	50,793.50	121,654.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,120.00	10,320.00
	512100 VACATION LEAVE EXPENSE	240.00	240.00
	512200 SICK LEAVE EXPENSE	120.00	480.00
	512300 HOLIDAY LEAVE EXPENSE	720.00	720.00
	515100 RETIREMENT PLANS EXPENSE	539.13	880.58
	515200 FICA EXPENSE	541.81	882.10
	515400 LIFE & ACCIDENT INS EXP	1.40	2.73
	515500 HEALTH INSURANCE EXPENSE	362.48	706.84
	Major Account 510000 Total	<u>8,644.82</u>	<u>14,232.25</u>
	Fund 40000 Expenditures Total	<u>8,644.82</u>	<u>14,232.25</u>
	Subprogram Expenditures	<u><u>59,438.32</u></u>	<u><u>135,886.47</u></u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	22,277.67	157,062.23
	512100 VACATION LEAVE EXPENSE	4,403.99	20,086.52
	512200 SICK LEAVE EXPENSE	1,212.83	7,490.07
	512300 HOLIDAY LEAVE EXPENSE	3,109.46	9,306.45
	512500 FUNERAL LEAVE EXPENSE		778.76
	512600 CIVIL LEAVE EXPENSE	148.24	148.24
	515100 RETIREMENT PLANS EXPENSE	2,332.68	14,592.13
	515200 FICA EXPENSE	2,154.19	13,534.07
	515400 LIFE & ACCIDENT INS EXP	15.40	92.40
	515500 HEALTH INSURANCE EXPENSE	7,258.36	43,550.16
	Major Account 510000 Total	<u>42,912.82</u>	<u>266,641.03</u>
	Fund 10000 Expenditures Total	<u>42,912.82</u>	<u>266,641.03</u>
	Subprogram Expenditures	<u>42,912.82</u>	<u>266,641.03</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	8,857.03	50,391.33
	511300 OVERTIME PAYMENTS		930.36
	512100 VACATION LEAVE EXPENSE	956.56	5,435.02
	512200 SICK LEAVE EXPENSE	322.71	2,655.77
	512300 HOLIDAY LEAVE EXPENSE	1,136.13	2,747.38
	515100 RETIREMENT PLANS EXPENSE	844.08	4,654.62
	515200 FICA EXPENSE	822.50	4,499.17
	515400 LIFE & ACCIDENT INS EXP	5.60	33.65
	515500 HEALTH INSURANCE EXPENSE	1,069.92	6,804.22
	Major Account 510000 Total	<u>14,014.53</u>	<u>78,151.52</u>
	Fund 10000 Expenditures Total	<u>14,014.53</u>	<u>78,151.52</u>
42604 FED INDIRECT AGENCY 26			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,662.01	34,761.84
	511300 OVERTIME PAYMENTS		592.56
	511800 COMPENSATORY TIME PAID		47.44
	512100 VACATION LEAVE EXPENSE	383.85	1,420.04
	512200 SICK LEAVE EXPENSE	525.94	2,101.39
	512300 HOLIDAY LEAVE EXPENSE	730.21	1,894.44
	515100 RETIREMENT PLANS EXPENSE	546.79	3,056.47
	515200 FICA EXPENSE	471.87	2,618.58
	515400 LIFE & ACCIDENT INS EXP	4.20	24.43
	515500 HEALTH INSURANCE EXPENSE	2,669.38	15,435.86
	Major Account 510000 Total	<u>10,994.25</u>	<u>61,953.05</u>
	Fund 42604 Expenditures Total	<u>10,994.25</u>	<u>61,953.05</u>
	Subprogram Expenditures	<u>25,008.78</u>	<u>140,104.57</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	5,702.65	59,519.10
	512100 VACATION LEAVE EXPENSE	2,566.79	11,005.55
	512200 SICK LEAVE EXPENSE	1,163.15	4,203.21
	512300 HOLIDAY LEAVE EXPENSE	915.62	3,252.34
	515100 RETIREMENT PLANS EXPENSE	774.85	5,839.18
	515200 FICA EXPENSE	695.82	5,258.19
	515400 LIFE & ACCIDENT INS EXP	4.20	33.39
	515500 HEALTH INSURANCE EXPENSE	3,428.88	25,858.60
	Major Account 510000 Total	<u>15,251.96</u>	<u>114,969.56</u>
	Fund 10000 Expenditures Total	<u>15,251.96</u>	<u>114,969.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,339.94	142,677.65
	511800 COMPENSATORY TIME PAID		178.10
	512100 VACATION LEAVE EXPENSE	3,649.88	17,420.87
	512200 SICK LEAVE EXPENSE	1,363.03	6,967.56
	512300 HOLIDAY LEAVE EXPENSE	2,705.90	8,126.22
	512500 FUNERAL LEAVE EXPENSE		784.43
	515100 RETIREMENT PLANS EXPENSE	2,026.18	13,190.39
	515200 FICA EXPENSE	1,848.49	12,132.33
	515400 LIFE & ACCIDENT INS EXP	12.60	78.12
	515500 HEALTH INSURANCE EXPENSE	8,150.90	49,238.95
	Major Account 510000 Total	<u>39,096.92</u>	<u>250,794.62</u>
	Fund 40000 Expenditures Total	<u>39,096.92</u>	<u>250,794.62</u>
	Subprogram Expenditures	<u>54,348.88</u>	<u>365,764.18</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	18,784.74	44,809.83
	511800 COMPENSATORY TIME PAID	227.76	227.76
	512100 VACATION LEAVE EXPENSE	886.48	1,952.28
	512200 SICK LEAVE EXPENSE	943.45	1,932.21
	512300 HOLIDAY LEAVE EXPENSE	987.24	2,074.45
	515100 RETIREMENT PLANS EXPENSE	1,634.63	3,818.67
	515200 FICA EXPENSE	1,562.61	3,518.08
	515400 LIFE & ACCIDENT INS EXP	10.96	25.55
	515500 HEALTH INSURANCE EXPENSE	3,870.17	13,895.38
	Major Account 510000 Total	<u>28,908.04</u>	<u>72,254.21</u>
	Fund 10000 Expenditures Total	<u>28,908.04</u>	<u>72,254.21</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,472.31	107,262.63
	511300 OVERTIME PAYMENTS		580.85
	512100 VACATION LEAVE EXPENSE	2,030.13	7,792.06
	512200 SICK LEAVE EXPENSE	430.56	5,834.30
	512300 HOLIDAY LEAVE EXPENSE	2,204.92	5,862.47
	515100 RETIREMENT PLANS EXPENSE	759.16	9,526.03
	515200 FICA EXPENSE	755.53	9,306.31
	515400 LIFE & ACCIDENT INS EXP	3.04	62.47
	515500 HEALTH INSURANCE EXPENSE	661.99	15,292.39
	Major Account 510000 Total	<u>12,317.64</u>	<u>161,519.51</u>
	Fund 40000 Expenditures Total	<u>12,317.64</u>	<u>161,519.51</u>
	Subprogram Expenditures	<u>41,225.68</u>	<u>233,773.72</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	1,743.71	25,537.76
	511800 COMPENSATORY TIME PAID		24.68
	512100 VACATION LEAVE EXPENSE	981.79	3,907.96
	512200 SICK LEAVE EXPENSE	364.27	1,556.97
	512300 HOLIDAY LEAVE EXPENSE	527.19	1,617.87
	515100 RETIREMENT PLANS EXPENSE	270.82	2,444.51
	515200 FICA EXPENSE	267.19	2,363.82
	515400 LIFE & ACCIDENT INS EXP	1.40	18.17
	515500 HEALTH INSURANCE EXPENSE	389.12	3,147.76
	Major Account 510000 Total	<u>4,545.49</u>	<u>40,619.50</u>
	Fund 10000 Expenditures Total	<u>4,545.49</u>	<u>40,619.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,916.62	13,832.52
	512100 VACATION LEAVE EXPENSE	98.73	262.36
	512200 SICK LEAVE EXPENSE	303.61	1,369.26
	512300 HOLIDAY LEAVE EXPENSE	404.92	568.55
	515100 RETIREMENT PLANS EXPENSE	428.61	1,200.54
	515200 FICA EXPENSE	416.83	1,176.68
	515400 LIFE & ACCIDENT INS EXP	2.80	7.03
	515500 HEALTH INSURANCE EXPENSE	397.62	1,572.68
	Major Account 510000 Total	<u>6,969.74</u>	<u>19,989.62</u>
	Fund 40000 Expenditures Total	<u>6,969.74</u>	<u>19,989.62</u>
	Subprogram Expenditures	<u>11,515.23</u>	<u>60,609.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	21,321.28	194,320.95
	511300 OVERTIME PAYMENTS		866.72
	511800 COMPENSATORY TIME PAID		213.84
	512100 VACATION LEAVE EXPENSE	2,208.53	14,588.46
	512200 SICK LEAVE EXPENSE	2,017.89	9,707.06
	512300 HOLIDAY LEAVE EXPENSE	2,642.64	9,875.62
	512500 FUNERAL LEAVE EXPENSE		1,292.42
	515100 RETIREMENT PLANS EXPENSE	2,110.91	17,549.45
	515200 FICA EXPENSE	2,011.31	16,376.88
	515400 LIFE & ACCIDENT INS EXP	17.50	129.28
	515500 HEALTH INSURANCE EXPENSE	5,689.31	48,899.06
	Major Account 510000 Total	<u>38,019.37</u>	<u>313,819.74</u>
	Fund 10000 Expenditures Total	38,019.37	313,819.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.39	105,173.30
	511300 OVERTIME PAYMENTS		3,432.29
	511800 COMPENSATORY TIME PAID		452.37
	512100 VACATION LEAVE EXPENSE	1,752.00	7,321.48
	512200 SICK LEAVE EXPENSE	652.72	11,848.62
	512300 HOLIDAY LEAVE EXPENSE	464.58	2,401.29
	515100 RETIREMENT PLANS EXPENSE	347.86	9,519.20
	515200 FICA EXPENSE	346.22	9,351.25
	515400 LIFE & ACCIDENT INS EXP	1.40	54.80
	515500 HEALTH INSURANCE EXPENSE	344.96	20,948.92
	Major Account 510000 Total	<u>5,686.13</u>	<u>170,503.52</u>
	Fund 40000 Expenditures Total	<u>5,686.13</u>	<u>170,503.52</u>
	Subprogram Expenditures	<u>43,705.50</u>	<u>484,323.26</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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	8,362.56-	9,225.79
	512100 VACATION LEAVE EXPENSE		1,294.85
	512200 SICK LEAVE EXPENSE	53.95-	53.95
	512300 HOLIDAY LEAVE EXPENSE	215.81-	215.81
	515100 RETIREMENT PLANS EXPENSE	646.39-	808.01
	515200 FICA EXPENSE	628.31-	808.49
	515400 LIFE & ACCIDENT INS EXP	3.50-	2.10
	515500 HEALTH INSURANCE EXPENSE	994.05-	596.43
	Major Account 510000 Total	10,904.57-	13,005.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	117.99	117.99
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		17.50
	534600 ED & RECREATIONAL SUP EX	326.00	326.00
	539300 THIRD PARTY REIMB		9.88-
	541700 LEGAL RELATED EXPENSE		72.00-
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	443.99	449.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		658.77
	Major Account 570000 Total		658.77
	Fund 10000 Expenditures Total	10,460.58-	14,113.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,133.37
	574500 PERSONAL VEHICLE MILEAGE		835.39
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total		2,060.76
	Fund 40000 Expenditures Total		2,060.76
	Subprogram Expenditures	10,460.58-	16,174.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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	12,373.89	31,332.84
	512100 VACATION LEAVE EXPENSE	3,647.10	5,337.25
	512200 SICK LEAVE EXPENSE	244.61	1,361.17
	512300 HOLIDAY LEAVE EXPENSE	878.02	1,737.27
	512600 CIVIL LEAVE EXPENSE	178.07	178.07
	515100 RETIREMENT PLANS EXPENSE	1,297.17	2,991.31
	515200 FICA EXPENSE	1,203.23	2,850.86
	515400 LIFE & ACCIDENT INS EXP	6.71	13.71
	515500 HEALTH INSURANCE EXPENSE	4,935.06	6,747.46
	Major Account 510000 Total	24,763.86	52,549.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.82	50.82
	Major Account 520000 Total	50.82	50.82
	Fund 10000 Expenditures Total	24,814.68	52,600.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,722.88-	51,295.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		91.98
	512100 VACATION LEAVE EXPENSE	38.62-	5,285.67
	512200 SICK LEAVE EXPENSE	582.76-	2,539.73
	512300 HOLIDAY LEAVE EXPENSE	357.77	2,489.31
	515100 RETIREMENT PLANS EXPENSE	223.76-	4,657.55
	515200 FICA EXPENSE	193.33-	4,370.30
	515400 LIFE & ACCIDENT INS EXP	1.98-	22.26
	515500 HEALTH INSURANCE EXPENSE	2,042.21-	11,588.29
	Major Account 510000 Total	5,447.77-	82,840.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	213.15	242.24
	532100 NON-CAPITALIZED EQUIP PU		18,900.63
	547100 EDUCATIONAL SERVICES	65.00	255.00
	Major Account 520000 Total	278.15	19,397.87
	Fund 40000 Expenditures Total	5,169.62-	102,238.15
	Subprogram Expenditures	19,645.06	154,838.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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	7,734.77	70,366.36
	512100 VACATION LEAVE EXPENSE	552.27	5,159.31
	512200 SICK LEAVE EXPENSE	115.81	1,477.89
	512300 HOLIDAY LEAVE EXPENSE	1,472.88	3,883.84
	515100 RETIREMENT PLANS EXPENSE	739.46	6,056.66
	515200 FICA EXPENSE	718.50	5,742.19
	515400 LIFE & ACCIDENT INS EXP	3.78	35.98
	515500 HEALTH INSURANCE EXPENSE	1,080.21	15,111.99
	Major Account 510000 Total	12,417.68	107,834.22
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		500.00
	Major Account 520000 Total		500.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		202.00
	Major Account 570000 Total		202.00
	Fund 10000 Expenditures Total	12,417.68	108,536.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,689.04-	71,653.90
	511300 OVERTIME PAYMENTS		299.69
	512100 VACATION LEAVE EXPENSE	8,679.05-	7,669.46
	512200 SICK LEAVE EXPENSE	1,352.87-	4,786.85
	512300 HOLIDAY LEAVE EXPENSE	1,965.47-	1,846.24
	512600 CIVIL LEAVE EXPENSE	178.07-	
	515100 RETIREMENT PLANS EXPENSE	3,659.26-	6,458.58
	515200 FICA EXPENSE	3,459.69-	6,251.19
	515400 LIFE & ACCIDENT INS EXP	17.81-	23.34
	515500 HEALTH INSURANCE EXPENSE	6,440.95-	8,285.67
	Major Account 510000 Total	62,442.21-	107,274.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	Fund 40000 Total		200.00
	Fund 40000 Expenditures Total	62,442.21-	107,274.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	84,301.00	84,301.00
	Major Account 800000 Total	84,301.00	84,301.00
	Fund 40000 Expenditures Total	84,301.00	84,301.00
	Subprogram Expenditures	50,024.53-	216,011.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,407.46	8,407.46
	511800 COMPENSATORY TIME PAID	142.52	142.52
	512100 VACATION LEAVE EXPENSE	1,370.22	1,370.22
	512200 SICK LEAVE EXPENSE	462.00	462.00
	512300 HOLIDAY LEAVE EXPENSE	877.62	877.62
	515100 RETIREMENT PLANS EXPENSE	843.14	843.14
	515200 FICA EXPENSE	815.24	815.24
	515400 LIFE & ACCIDENT INS EXP	4.59	4.59
	515500 HEALTH INSURANCE EXPENSE	1,191.52	1,191.52
	Major Account 510000 Total	<u>14,114.31</u>	<u>14,114.31</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	73,887.90	73,887.90
	Major Account 520000 Total	<u>73,887.90</u>	<u>73,887.90</u>
	Fund 40000 Expenditures Total	<u>88,002.21</u>	<u>88,002.21</u>
	Subprogram Expenditures	<u><u>88,002.21</u></u>	<u><u>88,002.21</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,416.30	6,416.30
	512100 VACATION LEAVE EXPENSE	148.90	148.90
	512200 SICK LEAVE EXPENSE	812.19	812.19
	512300 HOLIDAY LEAVE EXPENSE	433.16	433.16
	512600 CIVIL LEAVE EXPENSE	216.58	216.58
	515100 RETIREMENT PLANS EXPENSE	601.09	601.09
	515200 FICA EXPENSE	558.22	558.22
	515400 LIFE & ACCIDENT INS EXP	2.59	2.59
	515500 HEALTH INSURANCE EXPENSE	671.71	671.71
	Major Account 510000 Total	<u>9,860.74</u>	<u>9,860.74</u>
	Fund 40000 Expenditures Total	<u>9,860.74</u>	<u>9,860.74</u>
	Subprogram Expenditures	<u>9,860.74</u>	<u>9,860.74</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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	24,291.07	24,291.07
	512100 VACATION LEAVE EXPENSE	4,149.36	4,149.36
	512200 SICK LEAVE EXPENSE	103.74	103.74
	512300 HOLIDAY LEAVE EXPENSE	2,212.96	2,212.96
	515100 RETIREMENT PLANS EXPENSE	2,303.21	2,303.21
	515200 FICA EXPENSE	2,216.97	2,216.97
	515400 LIFE & ACCIDENT INS EXP	7.80	7.80
	515500 HEALTH INSURANCE EXPENSE	1,644.57	1,644.57
	Major Account 510000 Total	<u>36,929.68</u>	<u>36,929.68</u>
	Fund 10000 Expenditures Total	<u>36,929.68</u>	<u>36,929.68</u>
	Subprogram Expenditures	<u><u>36,929.68</u></u>	<u><u>36,929.68</u></u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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		9,004.15
	511800 COMPENSATORY TIME PAID	140.77-	
	512100 VACATION LEAVE EXPENSE	10.43-	683.00
	512200 SICK LEAVE EXPENSE		656.94
	512300 HOLIDAY LEAVE EXPENSE		166.84
	515100 RETIREMENT PLANS EXPENSE	11.33-	787.06
	515200 FICA EXPENSE	10.94-	762.22
	515400 LIFE & ACCIDENT INS EXP	.06-	4.20
	515500 HEALTH INSURANCE EXPENSE	16.03-	1,087.05
	Major Account 510000 Total	189.56-	13,151.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	221.76	221.76
	522100 DUES & SUBSCRIPTION EXP	1,775.46	1,775.46
	522200 CONFERENCE REGISTRATION		385.00
	547100 EDUCATIONAL SERVICES		10,111.35-
	Major Account 520000 Total	1,997.22	7,729.13-
	570000 Travel Expenses		
	571100 BOARD & LODGING		966.10
	572100 COMMERCIAL TRANSPORTATIO		492.50
	574500 PERSONAL VEHICLE MILEAGE		64.35
	575100 MISC TRAVEL EXPENSE		14.25
	Major Account 570000 Total		1,537.20
	Fund 40000 Expenditures Total	1,807.66	6,959.53
	Subprogram Expenditures	1,807.66	6,959.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,911.93	52,911.93
	512100 VACATION LEAVE EXPENSE	7,861.57	7,861.57
	512200 SICK LEAVE EXPENSE	2,646.15	2,646.15
	512300 HOLIDAY LEAVE EXPENSE	4,570.94	4,570.94
	512500 FUNERAL LEAVE EXPENSE	613.54	613.54
	515100 RETIREMENT PLANS EXPENSE	5,137.33	5,137.33
	515200 FICA EXPENSE	4,893.81	4,893.81
	515400 LIFE & ACCIDENT INS EXP	24.44	24.44
	515500 HEALTH INSURANCE EXPENSE	12,955.09	12,955.09
	Major Account 510000 Total	<u>91,614.80</u>	<u>91,614.80</u>
	Fund 10000 Expenditures Total	<u>91,614.80</u>	<u>91,614.80</u>
	Subprogram Expenditures	<u><u>91,614.80</u></u>	<u><u>91,614.80</u></u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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	19,841.80	19,841.80
	512100 VACATION LEAVE EXPENSE	647.42	647.42
	512200 SICK LEAVE EXPENSE	189.60	189.60
	512300 HOLIDAY LEAVE EXPENSE	1,118.46	1,118.46
	515100 RETIREMENT PLANS EXPENSE	1,632.19	1,632.19
	515200 FICA EXPENSE	1,568.46	1,568.46
	515400 LIFE & ACCIDENT INS EXP	7.56	7.56
	515500 HEALTH INSURANCE EXPENSE	2,446.73	2,446.73
	Major Account 510000 Total	<u>27,452.22</u>	<u>27,452.22</u>
	Fund 10000 Expenditures Total	<u>27,452.22</u>	<u>27,452.22</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,902.93	54,640.18
	512100 VACATION LEAVE EXPENSE	342.22	4,299.40
	512200 SICK LEAVE EXPENSE	283.21	1,305.86
	512300 HOLIDAY LEAVE EXPENSE	965.07	3,008.88
	515100 RETIREMENT PLANS EXPENSE	411.34	4,736.57
	515200 FICA EXPENSE	407.51	4,491.84
	515400 LIFE & ACCIDENT INS EXP	1.54	22.54
	515500 HEALTH INSURANCE EXPENSE	396.98	7,657.18
	Major Account 510000 Total	<u>6,710.80</u>	<u>80,162.45</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		70.00
	534600 ED & RECREATIONAL SUP EX		840.00
	539300 THIRD PARTY REIMB	13.23-	13.23-
	541700 LEGAL RELATED EXPENSE		339.09
	543200 IT CONSULTING-HW/SW SUPP		10,000.00
	547100 EDUCATIONAL SERVICES		2,005.00
	554900 OTHER CONTRACTUAL SERVICES		73,527.58
	Major Account 520000 Total	<u>13.23-</u>	<u>86,768.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		270.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		510.00
	Major Account 570000 Total	<u></u>	<u>780.30</u>
	Fund 40000 Expenditures Total	<u>6,697.57</u>	<u>167,711.19</u>
	Subprogram Expenditures	<u>34,149.79</u>	<u>195,163.41</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,914.46	10,914.46
	512100 VACATION LEAVE EXPENSE	837.49	837.49
	512200 SICK LEAVE EXPENSE	567.34	567.34
	512300 HOLIDAY LEAVE EXPENSE	1,080.65	1,080.65
	512600 CIVIL LEAVE EXPENSE	216.13	216.13
	515100 RETIREMENT PLANS EXPENSE	1,019.51	1,019.51
	515200 FICA EXPENSE	989.30	989.30
	515400 LIFE & ACCIDENT INS EXP	4.41	4.41
	515500 HEALTH INSURANCE EXPENSE	1,141.79	1,141.79
	Major Account 510000 Total	<u>16,771.08</u>	<u>16,771.08</u>
	Fund 40000 Expenditures Total	<u>16,771.08</u>	<u>16,771.08</u>
	Subprogram Expenditures	<u><u>16,771.08</u></u>	<u><u>16,771.08</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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	1,442.40	7,053.85
	512100 VACATION LEAVE EXPENSE		937.62
	512200 SICK LEAVE EXPENSE		28.56
	512300 HOLIDAY LEAVE EXPENSE		152.30
	515100 RETIREMENT PLANS EXPENSE	108.01	611.94
	515200 FICA EXPENSE	110.34	599.16
	515400 LIFE & ACCIDENT INS EXP		2.80
	515500 HEALTH INSURANCE EXPENSE		709.52
	Major Account 510000 Total	1,660.75	10,095.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.00
	533900 FOOD EXPENSE		91.75
	534600 ED & RECREATIONAL SUP EX	66.00	66.00
	547100 EDUCATIONAL SERVICES		3,731.25
	Major Account 520000 Total	66.00	3,900.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		385.10
	571600 MEALS-NOT TRAVEL STATUS		431.56
	574500 PERSONAL VEHICLE MILEAGE	64.94	532.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		17.50
	574700 VOLUNTEER TRAVEL EXPENSES		138.88
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	64.94	1,508.98
	Fund 27270 Expenditures Total	1,791.69	15,504.73
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,000.00
	Major Account 510000 Total		31,000.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,255.00-
	543500 MGT CONSULTANT SERVICES		7,286.91-
	547100 EDUCATIONAL SERVICES		10,425.25-
	554900 OTHER CONTRACTUAL SERVICES		3,517.88-
	Major Account 520000 Total		23,485.04-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.94-	2,345.52-
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,169.44-
	Major Account 570000 Total	64.94-	7,514.96-

Program Summary by Subprogram

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
	570000 Travel Expenses		
	Fund 42021 Expenditures Total	<u>64.94</u>	
	Subprogram Expenditures	<u>1,726.75</u>	<u>15,504.73</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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	18,126.43	18,126.43
	511800 COMPENSATORY TIME PAID	12.39	12.39
	512100 VACATION LEAVE EXPENSE	2,551.73	2,551.73
	512200 SICK LEAVE EXPENSE	411.38	411.38
	512300 HOLIDAY LEAVE EXPENSE	1,600.72	1,600.72
	515100 RETIREMENT PLANS EXPENSE	1,699.93	1,699.93
	515200 FICA EXPENSE	1,504.05	1,504.05
	515400 LIFE & ACCIDENT INS EXP	9.26	9.26
	515500 HEALTH INSURANCE EXPENSE	7,621.74	7,621.74
	Major Account 510000 Total	33,537.63	33,537.63
	Fund 10000 Expenditures Total	33,537.63	33,537.63
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	256.49	1,097.36
	Major Account 480000 Total	256.49	1,097.36
	Fund 22550 Revenue Total	256.49	1,097.36
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,209.95
	521500 PUBLICATION & PRINT EXP		19.64
	524700 RENT EXP-OTHER REAL PROP		41,370.17
	Major Account 520000 Total		45,599.76
	Fund 22550 Expenditures Total		45,599.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,310.34	47,700.14
	511300 OVERTIME PAYMENTS		501.45
	511800 COMPENSATORY TIME PAID	12.39	12.39
	512100 VACATION LEAVE EXPENSE	3,948.67	3,258.90
	512200 SICK LEAVE EXPENSE	653.12	46.29
	512300 HOLIDAY LEAVE EXPENSE	1,621.80	745.94
	515100 RETIREMENT PLANS EXPENSE	2,362.24	3,251.12
	515200 FICA EXPENSE	2,148.82	3,064.69
	515400 LIFE & ACCIDENT INS EXP	12.97	12.23
	515500 HEALTH INSURANCE EXPENSE	8,979.88	9,421.74
	Major Account 510000 Total	45,050.23	67,990.11
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		22,010.98
	524700 RENT EXP-OTHER REAL PROP	412.54	412.54

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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		
	Major Account 520000 Total	412.54	22,423.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.00	420.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		573.09
	Major Account 570000 Total	420.00	993.09
	Fund 40000 Expenditures Total	44,217.69	91,406.72
	Subprogram Revenues	256.49	1,097.36
	Subprogram Expenditures	10,680.06	170,544.11

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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	72,245.93	386,106.73
	511800 COMPENSATORY TIME PAID	223.42	325.85
	512100 VACATION LEAVE EXPENSE	8,251.32	38,515.72
	512200 SICK LEAVE EXPENSE	3,422.74	20,281.97
	512300 HOLIDAY LEAVE EXPENSE	8,200.73	20,876.87
	512500 FUNERAL LEAVE EXPENSE	469.16	1,308.07
	512600 CIVIL LEAVE EXPENSE		211.64
	512900 UNION ACTIVITY EXPENSE	19.38	19.38
	515100 RETIREMENT PLANS EXPENSE	6,951.52	35,017.39
	515200 FICA EXPENSE	6,576.64	32,984.46
	515400 LIFE & ACCIDENT INS EXP	37.01	207.66
	515500 HEALTH INSURANCE EXPENSE	17,647.91	95,322.37
	Major Account 510000 Total	124,045.76	631,178.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.77
	521300 FREIGHT EXPENSE		7.98
	521400 DATA PROCESSING EXPENSE	.52	3,280.63
	521500 PUBLICATION & PRINT EXP	776.46	1,376.52
	521900 AWARDS EXPENSE		19.92
	522100 DUES & SUBSCRIPTION EXP		11.56
	522200 CONFERENCE REGISTRATION	958.80	968.80
	522800 E-COMMERCE OPER EXP	21.94	49.48
	524700 RENT EXP-OTHER REAL PROP		130.10
	531100 OFFICE SUPPLIES EXPENSE	257.61	266.28
	533900 FOOD EXPENSE		5.95
	534600 ED & RECREATIONAL SUP EX		18.59
	541700 LEGAL RELATED EXPENSE	12.24	69.87
	542100 SOS TEMP SERV - PERSONNEL	1,785.51	4,433.12
	543500 MGT CONSULTANT SERVICES	10,344.77	73,962.93
	545000 LABORATORY SERVICES	11,960.12	24,862.62
	547100 EDUCATIONAL SERVICES	9.70	9.70
	547909 PATERNITY ACKNOWLEDGEMENTS	5,986.50	28,881.51
	548700 REFUSE/RECYCLING		124.05
	556300 SURETY & NOTARY BONDS		30.60
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	32,114.17	138,648.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.04	3,645.87

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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		
	571600 MEALS-NOT TRAVEL STATUS		18.70
	574500 PERSONAL VEHICLE MILEAGE	31.63	1,071.62
	575100 MISC TRAVEL EXPENSE		11.56
	Fund 10000 Total	438.67	4,747.75
	Fund 10000 Expenditures Total	156,159.93	769,827.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,539.22-	1,539.22-
	Fund 10000 Adjustments Total	1,539.22-	1,539.22-
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,948.65-	4,700.11-
	Major Account 800000 Total	5,948.65-	4,700.11-
	Fund 22640 Expenditures Total	5,948.65-	4,700.11-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,339.97	721,096.13
	511800 COMPENSATORY TIME PAID	433.71	632.56
	512100 VACATION LEAVE EXPENSE	13,748.78	69,346.42
	512200 SICK LEAVE EXPENSE	6,114.11	38,842.83
	512300 HOLIDAY LEAVE EXPENSE	15,679.05	39,808.48
	512500 FUNERAL LEAVE EXPENSE	910.73	2,539.21
	512600 CIVIL LEAVE EXPENSE		410.84
	512900 UNION ACTIVITY EXPENSE	37.61	37.61
	515100 RETIREMENT PLANS EXPENSE	11,700.86	65,349.14
	515200 FICA EXPENSE	11,105.30	61,673.04
	515400 LIFE & ACCIDENT INS EXP	64.77	391.60
	515500 HEALTH INSURANCE EXPENSE	28,856.33	173,170.98
	Major Account 510000 Total	207,991.22	1,173,298.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.43
	521300 FREIGHT EXPENSE		15.49
	521400 DATA PROCESSING EXPENSE	1.02	6,368.27
	521500 PUBLICATION & PRINT EXP	1,507.25	2,672.07
	521900 AWARDS EXPENSE		38.68
	522100 DUES & SUBSCRIPTION EXP		22.44
	522200 CONFERENCE REGISTRATION	1,861.20	1,861.20
	522800 E-COMMERCE OPER EXP	42.60	96.06
	524700 RENT EXP-OTHER REAL PROP		134.90

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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		
	531100 OFFICE SUPPLIES EXPENSE	500.07	516.90
	533900 FOOD EXPENSE		11.55
	534600 ED & RECREATIONAL SUP EX		55.78
	541100 ACCTG & AUDITING SERVICES	7,986.75-	86,687.75
	541700 LEGAL RELATED EXPENSE	23.76	135.63
	542100 SOS TEMP SERV - PERSONNEL	1,696.39	1,696.39
	543500 MGT CONSULTANT SERVICES	20,081.02	131,923.85
	545000 LABORATORY SERVICES	23,216.74	52,921.31
	547100 EDUCATIONAL SERVICES	18.80	18.80
	547909 PATERNITY ACKNOWLEDGEMENTS	6,538.50	57,344.54
	548400 TRANSACTION PROCESSING SERVICE		23,643.80
	548700 REFUSE/RECYCLING		240.99
	554900 OTHER CONTRACTUAL SERVICES	4,039.86	32,411.41
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	51,540.46	398,913.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	790.11	4,405.15
	571600 MEALS-NOT TRAVEL STATUS		36.29
	574500 PERSONAL VEHICLE MILEAGE	61.39	2,080.19
	575100 MISC TRAVEL EXPENSE		22.44
	Fund 40000 Total	851.50	6,544.07
	Fund 40000 Expenditures Total	259,531.68	1,572,212.48
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	273,995.52-	1,984,330.42-
	Fund 40000 Adjustments Total	273,995.52-	1,984,330.42-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,748.73-	3,347.12-
	Major Account 800000 Total	2,748.73-	3,347.12-
	Fund 42640 Expenditures Total	2,748.73-	3,347.12-
42680 CH SPT COLLN INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12,575.14-
	474110 DRA FEES ONLY	90,315.47-	416,002.13-
	Major Account 470000 Total	90,315.47-	428,577.27-
	Fund 42680 Revenue Total	90,315.47-	428,577.27-
	Subprogram Revenues	90,315.47-	428,577.27-
	Subprogram Expenditures	416,981.78	2,353,331.39

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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		
	543500 MGT CONSULTANT SERVICES	137,125.81	910,733.20
	Major Account 520000 Total	137,125.81	910,733.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		792.07-
	Major Account 570000 Total		792.07-
	Fund 10000 Expenditures Total	137,125.81	909,941.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	266,185.39	1,778,098.12
	559100 OTHER OPERATING EXP		1,023,369.00
	Major Account 520000 Total	266,185.39	2,801,467.12
	Fund 40000 Expenditures Total	266,185.39	2,801,467.12
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,023,369.00-
	Major Account 460000 Total		1,023,369.00-
	Fund 42605 Revenue Total		1,023,369.00-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,025.00	6,100.00
	Major Account 520000 Total	1,025.00	6,100.00
	Fund 42605 Expenditures Total	1,025.00	6,100.00
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,291.85-	72,876.44-
	Major Account 470000 Total	10,291.85-	72,876.44-
	Fund 42610 Revenue Total	10,291.85-	72,876.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,505.90	92,243.49
	511300 OVERTIME PAYMENTS		1,648.68
	512100 VACATION LEAVE EXPENSE	150.13-	10,605.48
	512200 SICK LEAVE EXPENSE	126.77	4,654.08
	512300 HOLIDAY LEAVE EXPENSE	1,115.69	4,863.05
	512600 CIVIL LEAVE EXPENSE	218.20	458.25
	515100 RETIREMENT PLANS EXPENSE	884.84	8,571.72
	515200 FICA EXPENSE	857.51	8,353.73
	515400 LIFE & ACCIDENT INS EXP	3.71	37.26
	515500 HEALTH INSURANCE EXPENSE	963.27	9,578.75
	Major Account 510000 Total	14,525.76	141,014.49

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00-
	Major Account 520000 Total		125.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.93-
	575100 MISC TRAVEL EXPENSE		2.00-
	Major Account 570000 Total		209.93-
	Fund 42610 Expenditures Total	14,525.76	140,679.56
	Subprogram Revenues	10,291.85-	1,096,245.44-
	Subprogram Expenditures	418,861.96	3,858,187.81

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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	5,565.12-	1,048.53-
	511800 COMPENSATORY TIME PAID	265.62-	178.49-
	512100 VACATION LEAVE EXPENSE	903.24-	244.09-
	512200 SICK LEAVE EXPENSE	671.96-	592.43-
	512300 HOLIDAY LEAVE EXPENSE	372.60-	703.35-
	512500 FUNERAL LEAVE EXPENSE	106.30-	44.94
	512600 CIVIL LEAVE EXPENSE		18.55-
	512700 INJURY LEAVE EXPENSE	75.15-	16.89-
	515100 RETIREMENT PLANS EXPENSE	1,369.15-	979.61-
	515200 FICA EXPENSE	1,267.43-	913.71-
	515400 LIFE & ACCIDENT INS EXP	9.48-	6.88-
	515500 HEALTH INSURANCE EXPENSE	4,209.22-	2,669.03-
	Major Account 510000 Total	<u>14,815.27-</u>	<u>7,326.62-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.00	2,171.72
	571900 MEALS-ONE DAY TRAVEL		235.22
	574500 PERSONAL VEHICLE MILEAGE	452.89	1,813.30
	Major Account 570000 Total	<u>840.89</u>	<u>4,220.24</u>
	Fund 10000 Expenditures Total	<u>13,974.38-</u>	<u>3,106.38-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,138.95	55,996.77
	511800 COMPENSATORY TIME PAID	670.79	1,701.85
	512100 VACATION LEAVE EXPENSE	1,750.79	5,213.43
	512200 SICK LEAVE EXPENSE	1,534.44	3,393.26
	512300 HOLIDAY LEAVE EXPENSE	1,449.16	3,917.13
	512500 FUNERAL LEAVE EXPENSE	106.30	522.55
	512600 CIVIL LEAVE EXPENSE		18.55
	512700 INJURY LEAVE EXPENSE	75.15	183.89
	515100 RETIREMENT PLANS EXPENSE	2,175.21	6,085.59
	515200 FICA EXPENSE	2,013.30	5,653.14
	515400 LIFE & ACCIDENT INS EXP	15.08	40.94
	515500 HEALTH INSURANCE EXPENSE	6,994.98	19,784.39
	Major Account 510000 Total	<u>29,924.15</u>	<u>102,511.49</u>
	Fund 40000 Expenditures Total	<u>29,924.15</u>	<u>102,511.49</u>
	Subprogram Expenditures	<u>15,949.77</u>	<u>99,405.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		83.18-
	Major Account 470000 Total		83.18-
	Fund 10000 Revenue Total		83.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,680.27	116,924.55
	512100 VACATION LEAVE EXPENSE	1,181.70	12,432.71
	512200 SICK LEAVE EXPENSE	783.50	6,458.21
	512300 HOLIDAY LEAVE EXPENSE	2,543.19	6,643.44
	512500 FUNERAL LEAVE EXPENSE		875.77
	512600 CIVIL LEAVE EXPENSE		220.55
	515100 RETIREMENT PLANS EXPENSE	1,886.17	10,749.66
	515200 FICA EXPENSE	1,711.42	9,659.24
	515400 LIFE & ACCIDENT INS EXP	9.86	60.78
	515500 HEALTH INSURANCE EXPENSE	5,486.18	32,536.83
	Major Account 510000 Total	34,282.29	196,561.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,112.50	27,420.89
	521900 AWARDS EXPENSE		25.50
	522200 CONFERENCE REGISTRATION		4.85
	533900 FOOD EXPENSE		8.16
	541700 LEGAL RELATED EXPENSE		7.82
	Major Account 520000 Total	7,112.50	27,467.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		121.86
	Major Account 570000 Total		121.86
	Fund 10000 Expenditures Total	41,394.79	224,150.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,139.52	216,804.51
	512100 VACATION LEAVE EXPENSE	2,292.66	23,575.52
	512200 SICK LEAVE EXPENSE	1,518.88	12,278.85
	512300 HOLIDAY LEAVE EXPENSE	4,936.68	12,522.66
	512500 FUNERAL LEAVE EXPENSE		1,700.03
	512600 CIVIL LEAVE EXPENSE		428.12
	515100 RETIREMENT PLANS EXPENSE	3,660.65	20,015.62
	515200 FICA EXPENSE	3,321.64	17,978.21
	515400 LIFE & ACCIDENT INS EXP	19.54	113.76
	515500 HEALTH INSURANCE EXPENSE	10,647.90	60,395.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	66,537.47	365,813.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13,806.62	53,228.77
	521900 AWARDS EXPENSE		49.50
	522200 CONFERENCE REGISTRATION		9.40
	524700 RENT EXP-OTHER REAL PROP	30,519.04	94,462.83
	533900 FOOD EXPENSE		15.84
	541700 LEGAL RELATED EXPENSE		15.18
	Major Account 520000 Total	44,325.66	147,781.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		236.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		59.36
	Major Account 570000 Total		295.90
	Fund 40000 Expenditures Total	110,863.13	513,890.59
	Subprogram Revenues		83.18
	Subprogram Expenditures	152,257.92	738,041.41

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,871.97-	99,798.34-
	Major Account 480000 Total	14,871.97-	99,798.34-
	Fund 42680 Revenue Total	14,871.97-	99,798.34-
	Subprogram Revenues	14,871.97-	99,798.34-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	74,038.28-	439,368.10-
	486500 MISCELLANEOUS ADJUSTMENT	5,271.53	23,269.60
	Major Account 480000 Total	<u>68,766.75-</u>	<u>416,098.50-</u>
	Fund 42680 Revenue Total	68,766.75-	416,098.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	37,474.77-	37,395.37
	Fund 42680 Expenditures Total	<u>37,474.77-</u>	<u>37,395.37</u>
	Fund 42680 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	62,104.78	62,104.78
	Major Account 800000 Total	<u>62,104.78</u>	<u>62,104.78</u>
	Fund 42680 Expenditures Total	62,104.78	62,104.78
	Subprogram Revenues	<u>68,766.75-</u>	<u>416,098.50-</u>
	Subprogram Expenditures	<u>37,474.77-</u>	<u>37,395.37</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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	4,434.13	40,666.71
	548400 TRANSACTION PROCESSING SERVICE	41,829.01	296,112.81
	Major Account 520000 Total	<u>46,263.14</u>	<u>336,779.52</u>
	Fund 10000 Expenditures Total	46,263.14	336,779.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,607.43	72,947.23
	548400 TRANSACTION PROCESSING SERVICE	81,197.49	574,807.23
	Major Account 520000 Total	<u>89,804.92</u>	<u>647,754.46</u>
	Fund 40000 Expenditures Total	<u>89,804.92</u>	<u>647,754.46</u>
	Subprogram Expenditures	<u>136,068.06</u>	<u>984,533.98</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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	115.97	1,087.57
	512100 VACATION LEAVE EXPENSE	4.24	144.20
	512200 SICK LEAVE EXPENSE	3.00	110.40
	512300 HOLIDAY LEAVE EXPENSE	26.88	80.46
	515100 RETIREMENT PLANS EXPENSE	20.16	115.43
	515200 FICA EXPENSE	18.40	104.78
	515400 LIFE & ACCIDENT INS EXP	.12	.72
	515500 HEALTH INSURANCE EXPENSE	84.26	485.59
	Major Account 510000 Total	273.03	2,129.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7.00	7.00
	542100 SOS TEMP SERV - PERSONNEL	1,769.61	1,848.32
	554900 OTHER CONTRACTUAL SERVICES	93.32	186.64
	Major Account 520000 Total	1,869.93	2,041.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.86
	Major Account 570000 Total		2.86
	Fund 10000 Expenditures Total	2,142.96	4,173.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,579.74	23,041.67
	512100 VACATION LEAVE EXPENSE	79.54	2,736.66
	512200 SICK LEAVE EXPENSE	54.33	2,089.21
	512300 HOLIDAY LEAVE EXPENSE	510.56	1,528.41
	515100 RETIREMENT PLANS EXPENSE	382.26	2,192.25
	515200 FICA EXPENSE	349.59	1,990.15
	515400 LIFE & ACCIDENT INS EXP	2.68	14.68
	515500 HEALTH INSURANCE EXPENSE	1,600.14	9,223.19
	Major Account 510000 Total	7,558.84	42,816.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	133.00	133.00
	542100 SOS TEMP SERV - PERSONNEL		1,495.53
	554900 OTHER CONTRACTUAL SERVICES	1,773.18	3,546.36
	Major Account 520000 Total	1,906.18	5,174.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.50
	Major Account 570000 Total		54.50
	Fund 40000 Expenditures Total	9,465.02	48,045.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>11,607.98</u>	<u>52,219.58</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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		
	547100 EDUCATIONAL SERVICES	130.00	590.00
	Major Account 520000 Total	130.00	590.00
	Fund 40000 Expenditures Total	130.00	590.00
	Subprogram Expenditures	130.00	590.00
	Program Revenues	208,306.81-	2,221,571.04-
	Program Expenditures	5,542,073.04	34,960,278.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 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	188.00	188.00
	532100 NON-CAPITALIZED EQUIP PU	100.93	100.93
	555200 SOFTWARE - NEW PURCHASES	395.00	395.00
	Major Account 520000 Total	<u>683.93</u>	<u>683.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.00	202.00
	Major Account 570000 Total	<u>202.00</u>	<u>202.00</u>
	Fund 10000 Expenditures Total	<u>885.93</u>	<u>885.93</u>
	Subprogram Expenditures	<u><u>885.93</u></u>	<u><u>885.93</u></u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	155,233.27	773,895.96
	511200 TEMPORARY SALARIES-WAGE		2,944.65
	511400 ON CALL PAY		45.57
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		118.05
	512100 VACATION LEAVE EXPENSE	10,380.60	63,242.61
	512200 SICK LEAVE EXPENSE	13,277.14	43,721.05
	512300 HOLIDAY LEAVE EXPENSE	29,616.89	51,817.42
	512500 FUNERAL LEAVE EXPENSE	480.26	1,808.37
	512600 CIVIL LEAVE EXPENSE		71.24
	515100 RETIREMENT PLANS EXPENSE	15,649.15	70,029.73
	515200 FICA EXPENSE	15,157.60	66,237.40
	515400 LIFE & ACCIDENT INS EXP	54.51	408.02
	515500 HEALTH INSURANCE EXPENSE	29,567.40	192,674.44
	516500 WORKERS COMP PREMIUMS		32,249.16
	Major Account 510000 Total	269,416.82	1,299,763.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,836.72	49,596.59
	521200 COM EXPENSE - VOICE/DATA	24,724.51	115,012.67
	521300 FREIGHT EXPENSE	681.61	1,011.53
	521500 PUBLICATION & PRINT EXP	7,533.00	17,238.16
	521900 AWARDS EXPENSE	46.44	184.14
	522100 DUES & SUBSCRIPTION EXP	10.86	92.18
	522200 CONFERENCE REGISTRATION	410.73	614.13
	522300 WARDS OF THE STATE EXP	53.76	69.65
	523100 UTILITIES EXPENSE	4,167.35	13,598.16
	524600 RENT EXPENSE-BUILDINGS	100,359.93	171,498.37
	524700 RENT EXP-OTHER REAL PROP	440.19	742.07
	524900 RENT EXP-DEPR SURCHARGE	3,389.49	5,649.15
	525100 RENT EXP-OFFICE EQUIP	400.32	414.12
	525500 RENT EXP-OTHER PERS PROP	3.60	17.64
	526100 REP & MAINT-REAL PROPERT	1,005.57	1,037.79
	527100 REP & MAINT-OFFICE EQUIP	841.07	990.14
	527200 REP & MAINT-MOTOR VEHICL	1,044.16	3,490.97
	527800 REP & MAINT-OTHER PROPER	50.05	125.77
	531100 OFFICE SUPPLIES EXPENSE	13,886.81	24,746.75
	532100 NON-CAPITALIZED EQUIP PU	2,716.11	7,128.22
	533100 HOUSEHOLD & INSTIT EXP	134.07	907.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	349.08	999.67
	534600 ED & RECREATIONAL SUP EX	73.10	361.59
	534800 CONST & MAINT SUP EXP		150.47
	534900 MISCELLANEOUS SUP EXP	135.85	272.51
	538100 VEHICLE & EQUIP SUP EXP	2,183.77	4,060.46
	539500 PURCHASING CARD SUSPENSE	3.19	3.19
	541500 LEGAL SERVICES EXPENSE	1,611.49	2,178.67
	541700 LEGAL RELATED EXPENSE	215.20	549.99
	542100 SOS TEMP SERV - PERSONNEL	688.43	742.58
	543500 MGT CONSULTANT SERVICES	17.85	17.85
	545000 LABORATORY SERVICES	362.40	699.41
	545200 MEDICAL ASSESSMENT SERV	137.40	180.84
	547100 EDUCATIONAL SERVICES		263.34
	547300 INTERPRETER SERVICES	1,374.57	2,670.43
	547500 MAILING SERVICES	1,038.81	1,758.81
	547906 VERIFICATIONS	537.57	1,346.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00	30.00
	548600 PEST CONTROL	113.76	226.18
	548700 REFUSE/RECYCLING	931.49	1,767.86
	548800 FIRE EXTINGUISHERS		144.93
	549200 JANITORIAL SERVICES	11,381.89	24,411.62
	549300 UNIFORM SERVICES	166.92	166.92
	554900 OTHER CONTRACTUAL SERVICES	110.76	110.76
	555200 SOFTWARE - NEW PURCHASES	77.26	77.26
	556100 INSURANCE EXPENSE		4,348.15
	556300 SURETY & NOTARY BONDS	9.60	46.80
	559100 OTHER OPERATING EXP	5,692.20	10,068.20
	Major Account 520000 Total	174,305.50	471,820.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,544.01	11,141.80
	571600 MEALS-NOT TRAVEL STATUS	108.99	116.70
	571900 MEALS-ONE DAY TRAVEL	5.56	42.16
	572100 COMMERCIAL TRANSPORTATIO	540.77	843.00
	573100 STATE-OWNED TRANSPORT	9,125.54	57,698.68
	574500 PERSONAL VEHICLE MILEAGE	12,366.81	35,574.36
	575100 MISC TRAVEL EXPENSE	287.17	631.18
	Major Account 570000 Total	11,727.77	106,047.88
	Fund 10000 Expenditures Total	455,450.09	1,877,632.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.05-
	Major Account 470000 Total		15.05-
	Fund 22527 Revenue Total		15.05-
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	464,609.95-	4,166,528.66-
	Major Account 460000 Total	464,609.95-	4,166,528.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,920.84-	38,473.32-
	Major Account 480000 Total	7,920.84-	38,473.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenue Total	472,530.79-	4,130,001.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427,883.42	2,307,750.98
	511300 OVERTIME PAYMENTS	235.61	696.20
	511800 COMPENSATORY TIME PAID	72.67	158.45
	512100 VACATION LEAVE EXPENSE	49,872.44	214,700.19
	512200 SICK LEAVE EXPENSE	30,605.83	135,102.65
	512300 HOLIDAY LEAVE EXPENSE	46,741.49	111,410.67
	512500 FUNERAL LEAVE EXPENSE	1,602.69	6,688.67
	512600 CIVIL LEAVE EXPENSE		34.71
	512700 INJURY LEAVE EXPENSE		51.80
	515100 RETIREMENT PLANS EXPENSE	41,535.98	207,737.91
	515200 FICA EXPENSE	39,507.63	194,544.82
	515400 LIFE & ACCIDENT INS EXP	230.55	1,271.32
	515500 HEALTH INSURANCE EXPENSE	101,418.46	590,157.35
	Major Account 510000 Total	739,706.77	3,770,305.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		685.13
	Major Account 520000 Total		685.13
	Fund 48127 Expenditures Total	739,706.77	3,770,990.85
	Subprogram Revenues	<u>472,530.79-</u>	<u>4,130,017.03-</u>
	Subprogram Expenditures	<u>1,195,156.86</u>	<u>5,648,622.85</u>
	Program Revenues	<u>472,530.79-</u>	<u>4,130,017.03-</u>
	Program Expenditures	<u>1,196,042.79</u>	<u>5,649,508.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		58.67
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		90.00
	533900 FOOD EXPENSE		746.65
	Major Account 520000 Total		1,395.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.00	1,513.98
	571600 MEALS-NOT TRAVEL STATUS		580.67
	574500 PERSONAL VEHICLE MILEAGE	76.06	5,316.37
	Major Account 570000 Total	606.06	7,411.02
	Fund 10000 Expenditures Total	606.06	8,806.34
	Subprogram Expenditures	606.06	8,806.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	900.00	3,925.00
	Major Account 520000 Total	900.00	3,925.00
	Fund 10000 Expenditures Total	900.00	3,925.00
	Subprogram Expenditures	900.00	3,925.00

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,000.00-
	Major Account 460000 Total		22,000.00-
	Fund 48124 Revenue Total		22,000.00-
	Subprogram Revenues		22,000.00-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	12,108.13	32,256.17
	512100 VACATION LEAVE EXPENSE	278.27	452.75
	512200 SICK LEAVE EXPENSE	176.44	373.64
	512300 HOLIDAY LEAVE EXPENSE	1,395.86	2,459.60
	515100 RETIREMENT PLANS EXPENSE	1,045.23	2,661.43
	515200 FICA EXPENSE	757.62	2,325.79
	515400 LIFE & ACCIDENT INS EXP	2.80	6.84
	515500 HEALTH INSURANCE EXPENSE	1,649.26	4,443.59
	Major Account 510000 Total	17,413.61	44,979.81
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		433.41
	538100 VEHICLE & EQUIP SUP EXP		31.01
	Major Account 520000 Total		464.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.66
	574500 PERSONAL VEHICLE MILEAGE		829.32
	Major Account 570000 Total		840.98
	Fund 10000 Expenditures Total	17,413.61	46,285.21
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,157.92
	512100 VACATION LEAVE EXPENSE		4,205.20
	512200 SICK LEAVE EXPENSE		1,589.48
	512300 HOLIDAY LEAVE EXPENSE		1,229.80
	515100 RETIREMENT PLANS EXPENSE		3,308.36
	515200 FICA EXPENSE		3,220.68
	515400 LIFE & ACCIDENT INS EXP		9.96
	515500 HEALTH INSURANCE EXPENSE		5,451.97
	Major Account 510000 Total		56,173.37
	Fund 48124 Expenditures Total		56,173.37
	Subprogram Expenditures	17,413.61	102,458.58

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	58,846.06	203,449.51
	512100 VACATION LEAVE EXPENSE	1,291.65	7,007.99
	512200 SICK LEAVE EXPENSE	1,044.19	2,322.76
	512300 HOLIDAY LEAVE EXPENSE	6,266.77	11,230.59
	512400 MILITARY LEAVE EXPENSE		89.40
	512500 FUNERAL LEAVE EXPENSE		1,426.18
	515100 RETIREMENT PLANS EXPENSE	5,050.58	16,887.47
	515200 FICA EXPENSE	3,512.22	11,620.40
	515400 LIFE & ACCIDENT INS EXP	11.89	44.58
	515500 HEALTH INSURANCE EXPENSE	5,472.87	23,942.11
	Major Account 510000 Total	81,496.23	278,020.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	974.00	974.00
	522100 DUES & SUBSCRIPTION EXP		11,544.00
	522200 CONFERENCE REGISTRATION		415.00
	541600 GROSS PROCEEDS LEGAL EXP		17,575.00
	543500 MGT CONSULTANT SERVICES	1,341.83	39,794.28
	547906 VERIFICATIONS	102.50	102.50
	554900 OTHER CONTRACTUAL SERVICES		708.00
	Major Account 520000 Total	2,418.33	71,112.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	1,330.21
	574500 PERSONAL VEHICLE MILEAGE		1,064.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.18
	575100 MISC TRAVEL EXPENSE		8.00
	Fund 10000 Total	210.00	2,465.96
	Fund 10000 Expenditures Total	83,914.56	349,133.77
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	12,000.00-	12,000.00-
	Major Account 800000 Total	12,000.00-	12,000.00-
	Fund 10000 Expenditures Total	12,000.00-	12,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,463.31	122,229.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	63.46	987.96
	512100 VACATION LEAVE EXPENSE	1,452.61	6,108.36
	512200 SICK LEAVE EXPENSE	979.41	3,782.51

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	512300 HOLIDAY LEAVE EXPENSE	2,997.26	6,674.62
	512500 FUNERAL LEAVE EXPENSE		1,385.62
	512600 CIVIL LEAVE EXPENSE		719.36
	515100 RETIREMENT PLANS EXPENSE	2,018.53	10,662.16
	515200 FICA EXPENSE	1,974.37	10,307.99
	515400 LIFE & ACCIDENT INS EXP	7.00	49.00
	515500 HEALTH INSURANCE EXPENSE	2,997.90	19,712.20
	Major Account 510000 Total	33,953.85	183,119.09
	520000 Operating Expenses		
	539100 INDIRECT COST	3,429.00	3,429.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	147.45	42,378.74
	Major Account 520000 Total	3,576.45	46,807.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,033.90
	Fund 40000 Total		14,033.90
	Fund 40000 Expenditures Total	37,530.30	229,926.83
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	8,571.00	8,571.00
	Major Account 800000 Total	8,571.00	8,571.00
	Fund 40000 Expenditures Total	8,571.00	8,571.00
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,998.81
	511200 TEMPORARY SALARIES-WAGE		2,259.25
	512100 VACATION LEAVE EXPENSE		7,778.84
	512200 SICK LEAVE EXPENSE		456.27
	512300 HOLIDAY LEAVE EXPENSE		2,381.53
	512400 MILITARY LEAVE EXPENSE		446.98
	515100 RETIREMENT PLANS EXPENSE		6,369.33
	515200 FICA EXPENSE		5,473.78
	515400 LIFE & ACCIDENT INS EXP		15.35
	515500 HEALTH INSURANCE EXPENSE		8,319.19
	Major Account 510000 Total		107,499.33
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,190.16	13,943.24
	Major Account 520000 Total	5,190.16	13,943.24
	Fund 48124 Expenditures Total	5,190.16	121,442.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043.10-	6,030.58-
	484900 OTHER PRIVATE SOURCES	283.33-	1,433.33-
	486100 LOAN INTEREST	6.67-	46.67-
	Major Account 480000 Total	<u>1,333.10-</u>	<u>7,510.58-</u>
	Fund 48128 Revenue Total	<u>1,333.10-</u>	<u>7,510.58-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,000.00
	Major Account 520000 Total		<u>10,000.00</u>
	Fund 48128 Expenditures Total		<u>10,000.00</u>
	Subprogram Revenues	<u>1,333.10-</u>	<u>7,510.58-</u>
	Subprogram Expenditures	<u>126,845.02</u>	<u>727,003.03</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,388.50-	12,049.47-
	Major Account 480000 Total	3,388.50-	12,049.47-
	Fund 21750 Revenue Total	3,388.50-	12,349.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,645.15	15,200.62
	512100 VACATION LEAVE EXPENSE		1,222.11
	512200 SICK LEAVE EXPENSE	17.98	44.30
	512300 HOLIDAY LEAVE EXPENSE	484.02	964.52
	512400 MILITARY LEAVE EXPENSE		536.38
	515100 RETIREMENT PLANS EXPENSE	310.52	1,345.43
	515200 FICA EXPENSE	311.51	1,334.53
	515400 LIFE & ACCIDENT INS EXP	.71	4.91
	515500 HEALTH INSURANCE EXPENSE	181.23	1,259.93
	Major Account 510000 Total	4,951.12	21,912.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.85
	521500 PUBLICATION & PRINT EXP		25.30
	524700 RENT EXP-OTHER REAL PROP	106.00	306.00
	524900 RENT EXP-DEPR SURCHARGE		200.00
	525100 RENT EXP-OFFICE EQUIP		95.00
	533900 FOOD EXPENSE	132.16	568.40
	542100 SOS TEMP SERV - PERSONNEL	1,247.38	3,631.17
	543500 MGT CONSULTANT SERVICES		2,363.00
	547100 EDUCATIONAL SERVICES		1,016.00
	Major Account 520000 Total	1,485.54	8,234.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,053.11
	571600 MEALS-NOT TRAVEL STATUS	220.40	417.50
	572100 COMMERCIAL TRANSPORTATIO		456.50
	574500 PERSONAL VEHICLE MILEAGE	341.68	1,081.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,918.20
	575100 MISC TRAVEL EXPENSE		34.80
	Major Account 570000 Total	632.08	5,961.65
	590000 Government Aid		
	595100 CONTRACTUAL AID		194.01

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	Major Account 590000 Total		194.01
	Fund 21750 Expenditures Total	7,068.74	36,303.11
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		
	543500 MGT CONSULTANT SERVICES		1,436.95
	547100 EDUCATIONAL SERVICES		3,481.71
	Major Account 520000 Total		4,918.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		156.78
	Major Account 570000 Total		156.78
	Fund 22640 Expenditures Total		5,075.44
	Subprogram Revenues	3,388.50-	37,349.47-
	Subprogram Expenditures	7,068.74	41,378.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	539100 INDIRECT COST ALLOWANCE		.57
	Major Account 520000 Total		.57
	Fund 40000 Expenditures Total		.57
	Subprogram Expenditures		.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	3,046.22-	16,273.88-
	Major Account 480000 Total	3,046.22-	16,273.88-
	Fund 48105 Revenue Total	3,046.22-	16,273.88-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,342.91
	Major Account 520000 Total		1,342.91
	Fund 48105 Expenditures Total		1,342.91
	Subprogram Revenues	3,046.22-	16,273.88-
	Subprogram Expenditures		1,342.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	549.90	2,113.02
	575100 MISC TRAVEL EXPENSE	5.00	28.00
	Major Account 570000 Total	<u>554.90</u>	<u>2,141.02</u>
	Fund 10000 Expenditures Total	<u>554.90</u>	<u>2,141.02</u>
	Subprogram Expenditures	<u>554.90</u>	<u>2,141.02</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	10,471.25-	85,471.25-
	Major Account 460000 Total	10,471.25-	85,471.25-
	Fund 48105 Revenue Total	10,471.25-	85,471.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,680.00
	542100 SOS TEMP SERV - PERSONNEL	3,061.08	12,108.17
	555100 DATA PROC SOFTW LIC FEE		4,315.26
	555200 SOFTWARE - NEW PURCHASES	230.63	230.63
	Major Account 520000 Total	3,291.71	18,334.06
	Fund 48105 Expenditures Total	3,291.71	18,334.06
	Subprogram Revenues	10,471.25-	85,471.25-
	Subprogram Expenditures	3,291.71	18,334.06

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 48105 Revenue Total		1,500.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,368.98	1,368.98
	Major Account 520000 Total	1,368.98	1,368.98
	Fund 48105 Expenditures Total	1,368.98	1,368.98
	Subprogram Revenues		1,500.00-
	Subprogram Expenditures	1,368.98	1,368.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	77.19-	438.50-
	Major Account 480000 Total	77.19-	438.50-
	Fund 48108 Revenue Total	77.19-	438.50-
	Subprogram Revenues	77.19-	438.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		23,088.41
	543500 MGT CONSULTANT SERVICES	25,062.00	119,595.00
	Major Account 520000 Total	<u>25,062.00</u>	<u>142,683.41</u>
	Fund 40000 Expenditures Total	<u>25,062.00</u>	<u>142,683.41</u>
	Subprogram Expenditures	<u>25,062.00</u>	<u>142,683.41</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH 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
	Major Account 510000 Total		.02
	Fund 10000 Expenditures Total		.02
	Subprogram Expenditures		.02
	Program Revenues	18,316.26	170,543.68
	Program Expenditures	183,111.02	1,049,442.47

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	34,604.33	161,613.76
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,973.98	12,224.84
	512200 SICK LEAVE EXPENSE	1,356.05	4,691.43
	512300 HOLIDAY LEAVE EXPENSE	4,276.24	8,771.03
	512600 CIVIL LEAVE EXPENSE		176.68
	515100 RETIREMENT PLANS EXPENSE	3,235.57	14,057.13
	515200 FICA EXPENSE	3,135.61	13,412.84
	515400 LIFE & ACCIDENT INS EXP	11.23	62.55
	515500 HEALTH INSURANCE EXPENSE	5,656.56	31,478.00
	Major Account 510000 Total	55,249.57	246,738.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		974.00
	521500 PUBLICATION & PRINT EXP	13,340.36	13,358.69
	522200 CONFERENCE REGISTRATION		560.00
	522500 EMPLOYEE MOVING EXPENSE		3,595.19
	522600 JOB APPLICANT EXPENSE		1,479.00
	527100 REP & MAINT-OFFICE EQUIP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	153.60	163.99
	532100 NON-CAPITALIZED EQUIP PU	590.00	953.88
	533900 FOOD EXPENSE	12.63	12.63
	541700 LEGAL RELATED EXPENSE	122.00	794.63
	542200 TEMP SERV - OUTSIDE	819.80	819.80
	543200 IT CONSULTING-HW/SW SUPP		1,443.41
	543500 MGT CONSULTANT SERVICES	11,578.30	31,634.70
	547100 EDUCATIONAL SERVICES	276.00	276.00
	547906 VERIFICATIONS	331.00	331.00
	548700 REFUSE/RECYCLING	12.96	117.60
	555200 SOFTWARE - NEW PURCHASES	405.00	405.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	27,442.65	57,114.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,360.55	4,275.34
	571600 MEALS-NOT TRAVEL STATUS	75.83	184.82
	571900 MEALS-ONE DAY TRAVEL	25.74	25.74
	573100 STATE-OWNED TRANSPORT		1,133.53
	574500 PERSONAL VEHICLE MILEAGE	1,101.00	2,661.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	481.26	944.98

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	259.00	308.00
	Major Account 570000 Total	4,303.38	9,533.93
	Fund 10000 Expenditures Total	86,995.60	313,386.71
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	394.00-	2,202.17-
	Major Account 470000 Total	394.00-	2,202.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.48-	119.80-
	Major Account 480000 Total	24.48-	119.80-
	Fund 22527 Revenue Total	418.48-	2,321.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,604.84	158,569.03
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,033.27	12,282.98
	512200 SICK LEAVE EXPENSE	1,355.84	4,690.35
	512300 HOLIDAY LEAVE EXPENSE	4,276.24	8,463.33
	512600 CIVIL LEAVE EXPENSE		176.68
	515100 RETIREMENT PLANS EXPENSE	3,240.10	13,810.36
	515200 FICA EXPENSE	3,140.20	13,187.44
	515400 LIFE & ACCIDENT INS EXP	11.17	61.28
	515500 HEALTH INSURANCE EXPENSE	5,656.66	30,479.88
	Major Account 510000 Total	55,318.32	241,971.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.92
	574500 PERSONAL VEHICLE MILEAGE		145.95
	Major Account 570000 Total		174.87
	Fund 40000 Expenditures Total	55,318.32	242,146.20
	Subprogram Revenues	418.48-	2,321.97-
	Subprogram Expenditures	142,313.92	555,532.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	12,118.68	65,361.11
	512100 VACATION LEAVE EXPENSE		895.35
	512200 SICK LEAVE EXPENSE		43.68
	512300 HOLIDAY LEAVE EXPENSE	1,346.52	2,848.36
	515100 RETIREMENT PLANS EXPENSE	1,008.27	5,177.85
	515200 FICA EXPENSE	285.81	4,268.38
	515400 LIFE & ACCIDENT INS EXP	1.40	11.18
	515500 HEALTH INSURANCE EXPENSE	1,224.56	8,072.33
	Major Account 510000 Total	<u>15,985.24</u>	<u>86,678.24</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,214.54	1,509.54
	555200 SOFTWARE - NEW PURCHASES	315.59	315.59
	Major Account 520000 Total	<u>1,530.13</u>	<u>1,825.13</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		296.30
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		<u>303.30</u>
	Fund 10000 Expenditures Total	<u>17,515.37</u>	<u>88,806.67</u>
	Subprogram Expenditures	<u>17,515.37</u>	<u>88,806.67</u>

Program Summary by Subprogram

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES 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	.05	.05
	515500 HEALTH INSURANCE EXPENSE	.02	.02
	Major Account 510000 Total	<u>.07</u>	<u>.07</u>
	Fund 10000 Expenditures Total	<u>.07</u>	<u>.07</u>
	Subprogram Expenditures	<u>.07</u>	<u>.07</u>
	Program Revenues	<u>418.48-</u>	<u>2,321.97-</u>
	Program Expenditures	<u>159,829.36</u>	<u>644,339.65</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		18,575.73	106,893.72
512100 VACATION LEAVE EXPENSE		591.60	8,479.35
512200 SICK LEAVE EXPENSE		1,236.45	5,963.35
512300 HOLIDAY LEAVE EXPENSE		2,267.08	5,745.32
512500 FUNERAL LEAVE EXPENSE			1,130.46
515100 RETIREMENT PLANS EXPENSE		1,697.60	9,600.55
515200 FICA EXPENSE		1,684.42	9,409.86
515400 LIFE & ACCIDENT INS EXP		4.20	29.05
515500 HEALTH INSURANCE EXPENSE		1,652.04	13,793.76
516500 WORKERS COMP PREMIUMS			2,273.50
Major Account 510000 Total		<u>27,709.12</u>	<u>163,318.92</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		286.33	764.63
521500 PUBLICATION & PRINT EXP			20.27
522100 DUES & SUBSCRIPTION EXP		1,200.00	1,200.00
522200 CONFERENCE REGISTRATION		275.00	415.00
541500 LEGAL SERVICES EXPENSE		1,641.37	17,045.44
542100 SOS TEMP SERV - PERSONNEL		3,581.45	3,581.45
543500 MGT CONSULTANT SERVICES			5,250.00
547100 EDUCATIONAL SERVICES			1,490.00
554900 OTHER CONTRACTUAL SERVICES			27,698.75
Major Account 520000 Total		<u>6,984.15</u>	<u>57,465.54</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		259.50	259.50
574600 CONTRACTUAL SERV - TRAVEL EXP			204.83
Major Account 570000 Total		<u>259.50</u>	<u>464.33</u>
Fund 10000 Expenditures Total		<u>34,952.77</u>	<u>221,248.79</u>
Subprogram Expenditures		<u>34,952.77</u>	<u>221,248.79</u>
Program Expenditures		<u>34,952.77</u>	<u>221,248.79</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 316 PREDISP DETENTION
 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 INDIVIDUALS	850.00	850.00
	Major Account 590000 Total	850.00	850.00
	Fund 10000 Expenditures Total	850.00	850.00
	Subprogram Expenditures	850.00	850.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	591100 AID TO LOCAL GOVERNMENTS	3,400.00	9,690.00
	Major Account 590000 Total	3,400.00	9,690.00
	Fund 10000 Expenditures Total	3,400.00	9,690.00
	Subprogram Expenditures	3,400.00	9,690.00

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	591100 AID TO LOCAL GOVERNMENTS	11,356.00	28,525.72
	Fund 10000 Expenditures Total	11,356.00	28,525.72
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	11,356.00	28,525.72
	Program Expenditures	15,606.00	39,065.72

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 341 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			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		367,629.54-
	Major Account 800000 Total		367,629.54-
	Fund 40000 Expenditures Total		367,629.54-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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 INDIVIDUALS	609,254.34-	489,046.85
	592102 MMIS ASSIST TO/FOR INDIVIDUAL	1,209,229.55	7,351,365.19
	Major Account 590000 Total	<u>599,975.21</u>	<u>7,840,412.04</u>
	Fund 10000 Expenditures Total	599,975.21	7,840,412.04
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	2,499,978.00
	Major Account 590000 Total	<u>416,663.00</u>	<u>2,499,978.00</u>
	Fund 22640 Expenditures Total	416,663.00	2,499,978.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	487,462.80-	3,089,221.65-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	3,107,194.62	15,757,092.36
	Major Account 590000 Total	<u>2,619,731.82</u>	<u>12,667,870.71</u>
	Fund 40000 Expenditures Total	<u>2,619,731.82</u>	<u>12,667,870.71</u>
	Subprogram Revenues		<u>5,000,000.00-</u>
	Subprogram Expenditures	<u>3,636,370.03</u>	<u>23,008,260.75</u>
	Program Revenues		<u>5,000,000.00-</u>
	Program Expenditures	<u>3,636,370.03</u>	<u>23,008,260.75</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	554900 OTHER CONTRACTUAL SERVICE	17,790.18-	87,670.07-
	554901 NFOCUS OTHER CONTRACTUAL	940,238.74	4,042,993.39
	Fund 10000 Expenditures Total	<u>922,448.56</u>	<u>3,955,323.32</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,865.34-
	Major Account 800000 Total		<u>14,865.34-</u>
	Fund 10000 Expenditures Total		<u>14,865.34-</u>
	Subprogram Expenditures	<u>922,448.56</u>	<u>3,955,323.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	5,000.00	166,564.68
	Major Account 520000 Total	5,000.00	166,564.68
	Fund 10000 Expenditures Total	5,000.00	166,564.68
	Subprogram Expenditures	5,000.00	166,564.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	161,351.45	921,873.18
	Major Account 520000 Total	161,351.45	921,873.18
	Fund 10000 Expenditures Total	161,351.45	921,873.18
	Subprogram Expenditures	161,351.45	921,873.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		17,742.18
	Major Account 520000 Total		17,742.18
	Fund 10000 Expenditures Total		17,742.18
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		221,324.75-
	Major Account 460000 Total		221,324.75-
	Fund 42520 Revenue Total		221,324.75-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		134,650.65
	Major Account 520000 Total		134,650.65
	Fund 42520 Expenditures Total		134,650.65
	Subprogram Revenues		221,324.75-
	Subprogram Expenditures		152,392.83
	Program Revenues		812,030.75-
	Program Expenditures	1,088,800.01	5,196,154.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	37,066.98	47,962.89
	592200 1099-REPORTABLE	225.00	5,596.39
	599100 OTHER GOVERNMENT AID		7,552.12
	Fund 10000 Expenditures Total	<u>37,291.98</u>	<u>61,111.40</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		1,637.29-
	Major Account 800000 Total		<u>1,637.29-</u>
	Fund 10000 Expenditures Total		<u>1,637.29-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	29,077.49	30,992.08
	599100 OTHER GOVERNMENT AID		83,483.69
	Major Account 590000 Total	<u>29,077.49</u>	<u>114,475.77</u>
	Fund 40000 Expenditures Total	<u>29,077.49</u>	<u>114,475.77</u>
	Subprogram Expenditures	<u>66,369.47</u>	<u>175,587.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	60,327.09	295,971.97
	592200 1099 -AID TO/FOR INDIV		622.20
	599100 OTHER GOVERNMENT AID		27,257.32
	Fund 10000 Expenditures Total	<u>60,327.09</u>	<u>323,851.49</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 PRIOR PERIOD ADJUSTMENT	1,462.98-	11,105.48-
	Major Account 800000 Total	<u>1,462.98-</u>	<u>11,105.48-</u>
	Fund 10000 Expenditures Total	<u>1,462.98-</u>	<u>11,105.48-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,433.07	125,516.00
	599100 OTHER GOVERNMENT AID		42,032.54
	Major Account 590000 Total	<u>15,433.07</u>	<u>167,548.54</u>
	Fund 40000 Expenditures Total	<u>15,433.07</u>	<u>167,548.54</u>
	Subprogram Expenditures	<u>75,760.16</u>	<u>491,400.03</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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 INDIVID	48,403.74	282,553.64
	592200 1099 -AID TO/FOR INDIVIDUAL	2,528.01	23,421.44
	Major Account 590000 Total	<u>50,931.75</u>	<u>305,975.08</u>
	Fund 40000 Expenditures Total	<u>50,931.75</u>	<u>305,975.08</u>
	Subprogram Expenditures	<u>50,931.75</u>	<u>305,975.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	225.00	225.00
	599100 OTHER GOVERNMENT AID		225.00
	Major Account 590000 Total	<u>225.00</u>	<u>450.00</u>
	Fund 10000 Expenditures Total	225.00	450.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	225.00	675.00
	599100 OTHER GOVERNMENT AID		225.00
	Major Account 590000 Total	<u>225.00</u>	<u>900.00</u>
	Fund 40000 Expenditures Total	225.00	900.00
	Subprogram Expenditures	<u>450.00</u>	<u>1,350.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC 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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	350.00	450.00
	Major Account 590000 Total	350.00	450.00
	Fund 10000 Expenditures Total	350.00	450.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	350.00	810.00
	599100 OTHER GOVERNMENT AID		57,942.34
	Major Account 590000 Total	350.00	58,752.34
	Fund 40000 Expenditures Total	350.00	58,752.34
	Subprogram Expenditures	700.00	59,202.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	41,012.87	198,562.33
	Major Account 590000 Total	41,012.87	198,562.33
	Fund 10000 Expenditures Total	41,012.87	198,562.33
	Subprogram Expenditures	41,012.87	198,562.33

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	1,001.00	24,780.00
	Major Account 590000 Total	1,001.00	24,780.00
	Fund 10000 Expenditures Total	1,001.00	24,780.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,104.23
	Major Account 590000 Total		66,104.23
	Fund 40000 Expenditures Total		66,104.23
	Subprogram Expenditures	1,001.00	90,884.23

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		180.00
	Major Account 590000 Total		180.00
	Fund 40000 Expenditures Total		180.00
	Subprogram Expenditures		180.00

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	9,928.46	946,965.97
	599100 OTHER GOVERNMENT AID	41,661.63	41,661.63
	Major Account 590000 Total	<u>51,590.09</u>	<u>988,627.60</u>
	Fund 10000 Expenditures Total	51,590.09	988,627.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,928.46	9,928.46
	599100 OTHER GOVERNMENT AID	41,661.64	94,911.20
	Major Account 590000 Total	<u>51,590.10</u>	<u>104,839.66</u>
	Fund 40000 Expenditures Total	<u>51,590.10</u>	<u>104,839.66</u>
	Subprogram Expenditures	<u>103,180.19</u>	<u>1,093,467.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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		154,874.40
	Major Account 590000 Total		154,874.40
	Fund 10000 Expenditures Total		154,874.40
	Subprogram Expenditures		154,874.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	8,840.32-	50,166.62-
	Major Account 480000 Total	8,840.32-	50,166.62-
	Fund 42644 Revenue Total	8,840.32-	50,166.62-
	Subprogram Revenues	8,840.32-	50,166.62-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	5,460.15	15,814.82
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	225.40	1,295.94
	595100 CONTRACTUAL AID		104,510.59
	Major Account 590000 Total	<u>5,685.55</u>	<u>121,621.35</u>
	Fund 10000 Expenditures Total	<u>5,685.55</u>	<u>121,621.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,460.15	23,862.51
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	225.42	1,295.97
	595100 CONTRACTUAL AID	95,826.78	344,736.00
	Major Account 590000 Total	<u>101,512.35</u>	<u>369,894.48</u>
	Fund 40000 Expenditures Total	<u>101,512.35</u>	<u>369,894.48</u>
	Subprogram Expenditures	<u>107,197.90</u>	<u>491,515.83</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	22,403.50-	126,977.38-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	400,225.47	2,592,123.45
	599100 OTHER GOVERNMENT AID	13,942.79-	88,962.67-
	Fund 10000 Expenditures Total	<u>363,879.18</u>	<u>2,376,183.40</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	681.58-	14,661.66-
	Major Account 800000 Total	<u>681.58-</u>	<u>14,661.66-</u>
	Fund 10000 Expenditures Total	<u>681.58-</u>	<u>14,661.66-</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	6,813.75-	22,799.44-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	588,983.18	3,694,169.86
	599100 OTHER GOVERNMENT AID	20,517.83-	125,613.69-
	Fund 40000 Expenditures Total	<u>561,651.60</u>	<u>3,545,756.73</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	941.63-	18,452.70-
	Major Account 800000 Total	<u>941.63-</u>	<u>18,452.70-</u>
	Fund 40000 Expenditures Total	<u>941.63-</u>	<u>18,452.70-</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>943,211.40</u>	<u>6,028,023.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	288.18	1,880.01-
	592101 NFOCUS ASSISTANCE TO/FOR	544,153.26	3,144,142.87
	Fund 10000 Expenditures Total	<u>544,441.44</u>	<u>3,142,262.86</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20.99-
	Major Account 800000 Total		<u>20.99-</u>
	Fund 10000 Expenditures Total		<u>20.99-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	426.83	2,719.33-
	592101 NFOCUS ASSIST TO/FOR INDIVID	787,713.31	4,450,188.77
	Fund 40000 Expenditures Total	<u>788,140.14</u>	<u>4,447,469.44</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,870.29-
	Major Account 800000 Total		<u>1,870.29-</u>
	Fund 40000 Expenditures Total		<u>1,870.29-</u>
	Subprogram Expenditures	<u>1,332,581.58</u>	<u>7,589,732.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	144,991.77-	144,991.77-
	Major Account 480000 Total	144,991.77-	144,991.77-
	Fund 22600 Revenue Total	144,991.77-	144,991.77-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,191,682.00	19,009,813.01
	Fund 40000 Expenditures Total	4,191,682.00	19,009,813.01
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,347.99-
	Major Account 800000 Total		31,347.99-
	Fund 40000 Expenditures Total		31,347.99-
	Subprogram Revenues	144,991.77-	144,991.77-
	Subprogram Expenditures	4,191,682.00	19,009,813.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	941.99	10,753.97
	592101 NFOCUS ASST TO/FOR INDIVID	537,296.06	3,253,166.86
	Major Account 590000 Total	<u>538,238.05</u>	<u>3,263,920.83</u>
	Fund 10000 Expenditures Total	<u>538,238.05</u>	<u>3,263,920.83</u>
	Subprogram Expenditures	<u>538,238.05</u>	<u>3,263,920.83</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	23,707.14	544,033.86
	599100 OTHER GOVERNMENT AID		19,090.90
	Major Account 590000 Total	<u>23,707.14</u>	<u>563,124.76</u>
	Fund 10000 Expenditures Total	<u>23,707.14</u>	<u>563,124.76</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,109.65-	571,059.67
	Major Account 590000 Total	<u>4,109.65-</u>	<u>571,059.67</u>
	Fund 40000 Expenditures Total	<u>4,109.65-</u>	<u>571,059.67</u>
	Subprogram Expenditures	<u>19,597.49</u>	<u>1,134,184.43</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	1,205,339.31	9,547,327.44
	Major Account 590000 Total	1,205,339.31	9,547,327.44
	Fund 10000 Expenditures Total	1,205,339.31	9,547,327.44
	Subprogram Expenditures	1,205,339.31	9,547,327.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	30,985.88	191,397.15
	592200 1099 -AID TO/FOR INDIVIDUAL	37,748.58	197,092.20
	Fund 10000 Expenditures Total	<u>68,734.46</u>	<u>388,489.35</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		180.00-
	Major Account 800000 Total		<u>180.00-</u>
	Fund 10000 Expenditures Total		<u>180.00-</u>
	Subprogram Expenditures	<u>68,734.46</u>	<u>388,489.35</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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 INDIVID		503.16-
	592101 DIAGNOSTIC & EVALUATION	991.20	5,278.14
	592102 GLASSES & HEARING AIDS	748,358.82	6,051,877.14
	Major Account 590000 Total	749,350.02	6,056,652.12
	Fund 10000 Expenditures Total	749,350.02	6,056,652.12
	Subprogram Expenditures	749,350.02	6,056,652.12

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	53,175.52	332,419.13
	Major Account 590000 Total	53,175.52	332,419.13
	Fund 10000 Expenditures Total	53,175.52	332,419.13
	Subprogram Expenditures	53,175.52	332,419.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	314.99	2,297,126.81-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	583,300.37	5,535,927.41
	592200 1099-AID TO/FOR INDIVIDUALS	1,521.07	11,174.09
	Fund 10000 Expenditures Total	<u>585,136.43</u>	<u>3,249,974.69</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		335.15-
	Major Account 800000 Total		<u>335.15-</u>
	Fund 10000 Expenditures Total		<u>335.15-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18.73	335,802.68-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	102,901.04	976,759.76
	Fund 40000 Expenditures Total	<u>102,919.77</u>	<u>640,957.08</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		59.15-
	Major Account 800000 Total		<u>59.15-</u>
	Fund 40000 Expenditures Total		<u>59.15-</u>
	Subprogram Expenditures	<u>688,056.20</u>	<u>3,890,931.77</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	13,256.56-	1,007,662.66-
	592101 NFOCUS ASST TO/FOR INDIVID	753,108.56	4,223,502.89
	Fund 10000 Expenditures Total	<u>739,852.00</u>	<u>3,215,840.23</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	42,230.18-	208,159.16-
	Major Account 800000 Total	<u>42,230.18-</u>	<u>208,159.16-</u>
	Fund 10000 Expenditures Total	<u>42,230.18-</u>	<u>208,159.16-</u>
	Subprogram Expenditures	<u>739,852.00</u>	<u>3,215,840.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,357.03	190,303.40
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,598,276.00	9,263,703.60
	599100 OTHER GOVERNMENT AID	296,005.25-	2,181,416.97-
	Fund 10000 Total	1,303,627.78	7,272,590.03
	Fund 10000 Expenditures Total		40.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,716.54-	44,356.81-
	Major Account 800000 Total	4,716.54-	44,356.81-
	Fund 10000 Expenditures Total	4,716.54-	44,356.81-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	198.90-	192,130.99-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,217,760.00	7,018,696.20
	Fund 40000 Expenditures Total	1,217,561.10	6,826,565.21
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,072.20-	64,652.64-
	Major Account 800000 Total	7,072.20-	64,652.64-
	Fund 40000 Expenditures Total	7,072.20-	64,652.64-
	Subprogram Expenditures	2,521,188.88	14,099,195.24

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	196,569.17-	767,141.35-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,727,299.96	16,116,625.17
	Fund 10000 Expenditures Total	<u>2,530,730.79</u>	<u>15,349,483.82</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,991.43-	53,931.12-
	Major Account 800000 Total	<u>2,991.43-</u>	<u>53,931.12-</u>
	Fund 10000 Expenditures Total	<u>2,991.43-</u>	<u>53,931.12-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	204,174.43	966,524.26
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,333,553.43	22,264,626.72
	599100 OTHER GOVERNMENT AID	23,995.91	265,822.98
	Fund 40000 Expenditures Total	<u>3,561,723.77</u>	<u>23,496,973.96</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,926.89-	80,507.16-
	Major Account 800000 Total	<u>4,926.89-</u>	<u>80,507.16-</u>
	Fund 40000 Expenditures Total	<u>4,926.89-</u>	<u>80,507.16-</u>
	Subprogram Expenditures	<u>6,092,454.56</u>	<u>38,846,457.78</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	334.30-	14,933.50
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	161,610.36	893,208.68
	Fund 10000 Expenditures Total	<u>161,276.06</u>	<u>908,142.18</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	80.00-	1,229.69-
	Major Account 800000 Total	<u>80.00-</u>	<u>1,229.69-</u>
	Fund 10000 Expenditures Total	<u>80.00-</u>	<u>1,229.69-</u>
	Subprogram Expenditures	<u>161,276.06</u>	<u>908,142.18</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	11,436.04	98,021.71
	592101 EF STATE ONLY	238,522.89	1,539,009.69
	595100 CONTRACTUAL AID	222,473.75	3,113,403.46
	Fund 10000 Expenditures Total	<u>472,432.68</u>	<u>4,750,434.86</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	433.54-	2,238.34-
	Major Account 800000 Total	<u>433.54-</u>	<u>2,238.34-</u>
	Fund 10000 Expenditures Total	<u>433.54-</u>	<u>2,238.34-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,436.10	97,982.62
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	232,594.24	1,494,165.18
	595100 CONTRACTUAL AID	222,473.76	3,113,403.60
	Fund 40000 Expenditures Total	<u>466,504.10</u>	<u>4,705,551.40</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	433.55-	914.75-
	Major Account 800000 Total	<u>433.55-</u>	<u>914.75-</u>
	Fund 40000 Expenditures Total	<u>433.55-</u>	<u>914.75-</u>
	Subprogram Expenditures	<u>938,936.78</u>	<u>9,455,986.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL		950,076.00
	Major Account 520000 Total		950,076.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	280,123.22-	1,791,777.94-
	592101 NFOCUS ASST TO/FOR INDIVID	7,613,857.17	46,413,420.48
	595100 CONTRACTUAL AID	76,130.05	1,596,025.20
	599100 OTHER GOVERNMENT AID	147,597.47-	885,717.17-
	Fund 10000 Total	7,262,266.53	45,331,950.57
	Fund 10000 Expenditures Total		950,076.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,747.58-	100,879.74-
	Major Account 800000 Total	3,747.58-	100,879.74-
	Fund 10000 Expenditures Total	3,747.58-	100,879.74-
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
	Subprogram Revenues		2,522,277.00-
	Subprogram Expenditures	7,472,456.28	47,543,165.07

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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		
	592101 NFOCUS ASSIST TO/FOR INDIVID	19,221.66	115,181.98
	592102 MMIS ASSIST TO/FOR INDIVID	26,197.58	170,993.08
	599100 OTHER GOVERNMENT AID	107,990.17	244,846.00
	Fund 40000 Expenditures Total	<u>153,409.41</u>	<u>531,021.06</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,503.00-
	Major Account 800000 Total		<u>30,503.00-</u>
	Fund 40000 Expenditures Total		<u>30,503.00-</u>
	Subprogram Expenditures	<u>153,409.41</u>	<u>531,021.06</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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		
	595100 CONTRACTUAL AID		29,045.55
	599100 OTHER GOVERNMENT AID	1,019,810.00	2,148,799.00
	Major Account 590000 Total	<u>1,019,810.00</u>	<u>2,177,844.55</u>
	Fund 40000 Expenditures Total	<u>1,019,810.00</u>	<u>2,177,844.55</u>
	Subprogram Expenditures	<u>1,019,810.00</u>	<u>2,177,844.55</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	31,701.71	47,773.71
	Major Account 590000 Total	31,701.71	47,773.71
	Fund 10000 Expenditures Total	31,701.71	47,773.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,382.73
	Major Account 520000 Total		13,382.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.26	83.16
	Major Account 570000 Total	37.26	83.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		325.88
	595100 CONTRACTUAL AID	30,693.03	440,273.50
	599100 OTHER GOVERNMENT AID	394,226.50	463,108.46
	Major Account 590000 Total	424,919.53	903,707.84
	Fund 40000 Expenditures Total	424,956.79	917,173.73
	Subprogram Expenditures	456,658.50	964,947.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	30,533.38	155,809.28
	592200 1099 -AID TO/FOR INDIVIDUAL	46,894.09	281,757.93
	Fund 22640 Expenditures Total	77,427.47	437,567.21
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100.00-	940.00-
	Major Account 800000 Total	100.00-	940.00-
	Fund 22640 Expenditures Total	100.00-	940.00-
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	77,427.47	437,567.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	145,670.77-	946,454.78-
	Major Account 450000 Total	145,670.77-	946,454.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,781.10-	42,939.06-
	Major Account 480000 Total	7,781.10-	42,939.06-
	Fund 27270 Revenue Total	153,451.87-	989,393.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	127,015.00	1,009,099.00
	Major Account 590000 Total	127,015.00	1,009,099.00
	Fund 27270 Expenditures Total	127,015.00	1,009,099.00
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,401.00-	265,207.00-
	Major Account 460000 Total	21,401.00-	265,207.00-
	Fund 42021 Revenue Total	21,401.00-	265,207.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,741.00	276,759.00
	Major Account 590000 Total	63,741.00	276,759.00
	Fund 42021 Expenditures Total	63,741.00	276,759.00
	Subprogram Revenues	174,852.87-	1,254,600.84-
	Subprogram Expenditures	190,756.00	1,285,858.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	1,233.84-	7,009.14-
	Major Account 480000 Total	1,233.84-	7,009.14-
	Fund 62620 Revenue Total	1,233.84-	7,009.14-
	Subprogram Revenues	1,233.84-	7,009.14-
	Program Revenues	329,918.80-	5,001,212.37-
	Program Expenditures	30,060,795.31	179,770,517.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		1,448,415.66-
	592102 MMIS ASSISTANCE TO/FROM INDIV		1,436,408.95
	Major Account 590000 Total	_____	12,006.71-
	Fund 40000 Expenditures Total	_____	12,006.71-
	Subprogram Expenditures	=====	12,006.71-

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	3,207,931.64	19,670,588.41
	Major Account 590000 Total	3,207,931.64	19,670,588.41
	Fund 10000 Expenditures Total	3,207,931.64	19,670,588.41
	Subprogram Expenditures	3,207,931.64	19,670,588.41

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,375,081.38	12,109,519.34
	592102 MMIS ASSIST TO/FOR INDIV	27,324,474.48	162,664,952.49
	592200 1099 -AID TO/FOR INDIVIDUAL	48.55	1,263.35
	595100 CONTRACTUAL AID	528,105.30	1,332,315.07
	599100 OTHER GOVERNMENT AID	760,526.72-	3,028,228.08-
	Major Account 590000 Total	28,467,182.99	173,079,822.17
	Fund 10000 Expenditures Total	28,467,182.99	173,079,882.17
22556 HHS CASH/GEN ASST DSH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233,516.04-	811,264.65-
	Major Account 470000 Total	233,516.04-	811,264.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.63-	617.41-
	Major Account 480000 Total	111.63-	617.41-
	Fund 22556 Revenue Total	233,627.67-	811,882.06-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	209,321.35	787,069.96
	Major Account 590000 Total	209,321.35	787,069.96
	Fund 22556 Expenditures Total	209,321.35	787,069.96
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,978,387.00-
	Major Account 490000 Total		5,978,387.00-
	Fund 22640 Revenue Total		5,978,387.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	402,158.00	2,387,948.00
	Major Account 590000 Total	402,158.00	2,387,948.00
	Fund 22640 Expenditures Total	402,158.00	2,387,948.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,903,326.11	8,142,396.75
	592101 NFOCUS ASSIST TO/FOR IN	3,165.80	3,165.80
	592102 MMIS ASSIST TO/FOR INDIV	41,251,228.19	237,710,745.36
	592200 1099 -AID TO/FOR INDIVIDUAL	71.45	1,783.40
	595100 CONTRACTUAL AID	479,471.99	1,499,927.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,063,676.38-	4,206,112.72-
	Major Account 590000 Total	43,573,587.16	243,151,906.42
	Fund 40000 Expenditures Total	43,573,587.16	243,151,906.42
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,795.68-	10,200.40-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	1,795.68-	10,250.40-
	Fund 42601 Revenue Total	1,795.68-	10,250.40-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,488.16-	50,304.64-
	Major Account 480000 Total	11,488.16-	50,304.64-
	Fund 42605 Revenue Total	11,488.16-	50,304.64-
	Subprogram Revenues	246,911.51-	6,850,824.10-
	Subprogram Expenditures	72,652,249.50	419,406,806.55

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	15,372.92	219,596.53
	592101 ASSISTANCE TO/FOR INDIV	8,276,355.77	52,399,357.10
	592102 ASSISTANCE TO/FOR INDIVI	2,984,165.86	20,972,462.40
	Major Account 590000 Total	<u>11,275,894.55</u>	<u>73,591,416.03</u>
	Fund 40000 Expenditures Total	<u>11,275,894.55</u>	<u>73,591,416.03</u>
	Subprogram Expenditures	<u>11,275,894.55</u>	<u>73,591,416.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	34.78-	49,117.72
	592102 ASSISTANCE TO/FOR INDIVIDUALS	34,837.02	229,906.17
	Major Account 590000 Total	34,802.24	279,023.89
	Fund 10000 Expenditures Total	34,802.24	279,023.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,259,475.50
	Major Account 590000 Total		1,259,475.50
	Fund 40000 Expenditures Total		1,259,475.50
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687,260.04-	3,463,366.02-
	481200 GAIN OR LOSS-SALE OF INV	20,484,989.40	43,723,920.90
	Major Account 480000 Total	19,797,729.36	40,260,554.88
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,484,000.00-
	493200 OPERATING TRANSFERS OUT		28,072,000.00
	Major Account 490000 Total		24,588,000.00
	Fund 62630 Revenue Total	19,797,729.36	64,848,554.88
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,141.19	102,112.99
	Major Account 520000 Total	18,141.19	102,112.99
	Fund 62630 Expenditures Total	18,141.19	102,112.99
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494,993.30-	2,098,943.01-
	481200 GAIN OR LOSS-SALE OF INV	22,755,102.19	45,969,932.19
	484100 OPERATING DONATIONS & CO		1,191,300.90-
	Major Account 480000 Total	22,260,108.89	42,679,688.28
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,216,000.00-
	493200 OPERATING TRANSFERS OUT		29,328,000.00
	Major Account 490000 Total		26,112,000.00
	Fund 62640 Revenue Total	22,260,108.89	68,791,688.28
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,072.13	105,456.10
	Major Account 520000 Total	20,072.13	105,456.10
	Fund 62640 Expenditures Total	20,072.13	105,456.10

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
62640 NEBR MEDICAID INTERGOVTAL			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>42,057,838.25</u>	<u>133,640,243.16</u>
	Subprogram Expenditures	<u>73,015.56</u>	<u>1,746,068.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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 INDIVID	51,664.95	2,675,504.02
	592101 NFOCUS ASSIST TO/FOR IN	1,598,579.32	9,719,289.30
	592102 ASSISTANCE TO/FOR INDIVID	12,527,677.76	75,277,297.33
	592200 1099 -AID TO/FOR INDIVIDUAL	52,302.94	259,494.30
	595100 CONTRACTUAL AID		59,947.44
	Major Account 590000 Total	<u>14,230,224.97</u>	<u>87,991,532.39</u>
	Fund 10000 Expenditures Total	<u>14,230,224.97</u>	<u>87,991,532.39</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	93,927.00-	469,635.00-
	Major Account 450000 Total	<u>93,927.00-</u>	<u>469,635.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,777.48-	30,285.39-
	Major Account 480000 Total	<u>4,777.48-</u>	<u>30,285.39-</u>
	Fund 22680 Revenue Total	<u>98,704.48-</u>	<u>499,920.39-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	131,748.74	3,716,641.82
	592101 NFOCUS ASSIST TO/FOR IN	2,351,354.60	13,849,596.70
	592102 ASSISTANCE TO/FOR INDIVID	18,435,440.67	106,810,346.63
	592200 1099 -AID TO/FOR INDIVIDUAL	76,967.79	364,070.05
	595100 CONTRACTUAL AID	6,939.60-	46,851.15
	Major Account 590000 Total	<u>20,988,572.20</u>	<u>124,787,506.35</u>
	Fund 40000 Expenditures Total	<u>20,988,572.20</u>	<u>124,787,506.35</u>
	Subprogram Revenues	<u>98,704.48-</u>	<u>499,920.39-</u>
	Subprogram Expenditures	<u>35,218,797.17</u>	<u>212,779,038.74</u>
	Program Revenues	<u>41,712,222.26</u>	<u>126,289,498.67</u>
	Program Expenditures	<u>122,427,888.42</u>	<u>727,181,911.50</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	471100 SALE OF SERVICES		338.42-
	472200 REPROD & PUBLICATIONS	5,930.00-	49,096.50-
	474100 GENERAL BUSINESS FEES	11,315.00-	85,380.00-
	Major Account 470000 Total	17,245.00-	134,814.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,372.25-	24,044.88-
	Major Account 480000 Total	4,372.25-	24,044.88-
	Fund 22650 Revenue Total	21,617.25-	158,859.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,375.00	65,455.34
	Major Account 520000 Total	9,375.00	65,455.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.52
	574500 PERSONAL VEHICLE MILEAGE		336.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		157.56
	Fund 22650 Total		516.53
	Fund 22650 Expenditures Total	9,375.00	65,455.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		310.39-
	Major Account 800000 Total		310.39-
	Fund 22650 Expenditures Total		310.39-
	Subprogram Revenues	21,617.25-	158,859.80-
	Subprogram Expenditures	9,375.00	65,971.87
	Program Revenues	21,617.25-	158,859.80-
	Program Expenditures	9,375.00	65,971.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	512200 SICK LEAVE EXPENSE		154.98
	515200 OASDI EXPENSE		11.86
	516400 UNEMPLOYM COMP INS EXP		26.00-
	Major Account 510000 Total		140.84
	Fund 10000 Expenditures Total		140.84
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		611,545.47-
	Major Account 470000 Total		611,545.47-
	480000 Revenues - Miscellaneous		
	481100 INTEREST INCOME	3,951.27-	21,800.02-
	Major Account 480000 Total	3,951.27-	21,800.02-
	Fund 22531 Revenue Total	3,951.27-	633,345.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	66,995.66	332,266.49
	511200 TEMPORARY SALARIES-WAG		200.00
	511300 OVERTIME PAYMENTS	2,551.70	7,017.19
	511500 SHIFT DIFFERENTIAL PYMT	727.71	3,311.31
	511800 COMPENSATORY TIME PAID	503.04	1,302.89
	512100 VACATION LEAVE EXPENSE	2,362.73	19,908.08
	512200 SICK LEAVE EXPENSE	1,561.84	9,650.91
	512300 HOLIDAY LEAVE EXPENSE	6,213.09	12,355.82
	512400 MILITARY LEAVE EXPENSE		122.12
	512500 FUNERAL LEAVE EXPENSE	867.71	867.71
	512700 INJURY LEAVE EXPENSE	70.18	203.33
	515100 RETIREMENT PLANS EXPENS	6,070.55	28,716.24
	515200 OASDI EXPENSE	5,989.03	27,899.70
	515400 LIFE & ACCIDENT INS EXP	21.57	131.88
	515500 HEALTH INSURANCE EXPENS	9,035.96	59,475.06
	516400 UNEMPLOYM COMP INS EXP		417.20
	Major Account 510000 Total	102,970.77	503,845.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	92.19	553.13
	521500 PUBLICATION & PRINT EXP		240.90
	522300 WARDS OF THE STATE EXP		645.00
	531100 OFFICE SUPPLIES EXPENSE	204.39	616.51
	533100 HOUSEHOLD & INSTIT EXP		64.82
	534600 ED & RECREATIONAL SUP E	1,136.68	1,162.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASE		45,000.00
	Major Account 520000 Total	1,433.26	48,283.04
	Fund 22531 Expenditures Total	104,404.03	552,128.97
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,478.70-
	Major Account 460000 Total		10,478.70-
	Fund 48100 Revenue Total		10,478.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	425.88
	531100 OFFICE SUPPLIES EXPENSE	298.99	787.78
	532100 NON-CAPITALIZED EQUIP PU		958.22
	533100 HOUSEHOLD & INSTIT EXP	53.71	1,438.38
	533900 FOOD EXPENSE	74.71	794.20
	534600 ED & RECREATIONAL SUP EX	2,123.20	7,000.41
	547100 EDUCATIONAL SERVICES		437.20
	Major Account 520000 Total	2,568.61	11,842.07
	Fund 48100 Expenditures Total	2,568.61	11,842.07
	Subprogram Revenues	3,951.27-	643,824.19-
	Subprogram Expenditures	106,972.64	564,111.88

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 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		
	516400 UNEMPLOYM COMP INS EXP		51.00-
	Major Account 510000 Total		51.00-
	Fund 10000 Expenditures Total		51.00-
	Subprogram Expenditures		51.00-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	516400 UNEMPLOYM COMP INS EXP		13,856.14
	Major Account 510000 Total		13,856.14
	Fund 10000 Expenditures Total		13,856.14
	Subprogram Expenditures		13,856.14

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	41,353.59	395,670.99
	511200 TEMPORARY SALARIES-WAGE		2,603.88
	511300 OVERTIME PAYMENTS	6,356.21	19,686.03
	511400 ON CALL PAY		25.06
	511500 SHIFT DIFFERENTIAL PYMT	2,243.96	20,956.49
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	193.77	2,357.94
	512100 VACATION LEAVE EXPENSE	1,814.92	45,658.23
	512200 SICK LEAVE EXPENSE	5,167.87	54,778.04
	512300 HOLIDAY LEAVE EXPENSE	4,933.06	14,743.21
	512400 MILITARY LEAVE EXPENSE		52.34
	512500 FUNERAL LEAVE EXPENSE		2,556.15
	512700 INJURY LEAVE EXPENSE	23.54	788.78
	515100 RETIREMENT PLANS EXPENSE	4,648.88	41,958.41
	515200 OASDI EXPENSE	4,527.79	40,047.05
	515400 LIFE & ACCIDENT INS EXP	20.44	255.28
	515500 HEALTH INSURANCE EXPENSE	8,575.08	112,891.13
	516400 UNEMPLOYM COMP INS EXP		178.80
	Major Account 510000 Total	79,859.11	755,707.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.69
	534600 ED & RECREATIONAL SUP EX		791.44
	535100 MEDICAL SUPPLIES	195.97	619.32
	544600 OPTICAL SERVICES		86.29
	545000 LABORATORY SERVICES		5,334.96
	559100 OTHER OPERATING EXP		19.82
	Major Account 520000 Total	195.97	6,901.52
	Fund 10000 Expenditures Total	80,055.08	762,609.33
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,503.79	135,211.93
	511200 TEMPORARY SALARIES-WAGE	601.56	1,438.09
	511300 OVERTIME PAYMENTS	8,191.33	11,157.76
	511500 SHIFT DIFFERENTIAL PYMT	4,469.21	9,292.32
	511800 COMPENSATORY TIME PAID	1,164.03	1,457.01
	512100 VACATION LEAVE EXPENSE	7,568.42	13,836.84
	512200 SICK LEAVE EXPENSE	4,418.24	8,587.37
	512300 HOLIDAY LEAVE EXPENSE	7,130.16	9,415.39

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	512500 FUNERAL LEAVE EXPENSE	1,434.02	1,434.02
	512700 INJURY LEAVE EXPENSE	30.08	30.08
	515100 RETIREMENT PLANS EXPENSE	7,375.97	14,365.77
	515200 OASDI EXPENSE	7,135.14	13,674.92
	515400 LIFE & ACCIDENT INS EXP	35.29	88.42
	515500 HEALTH INSURANCE EXPENSE	17,043.04	42,607.67
	Major Account 510000 Total	130,100.28	262,597.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		307.80
	522300 WARDS OF THE STATE EXP	531.00	3,147.00
	531100 OFFICE SUPPLIES EXPENSE	801.77	2,808.86
	533100 HOUSEHOLD & INSTIT EXP	416.58	5,368.61
	533900 FOOD EXPENSE	243.49	1,300.67
	534600 ED & RECREATIONAL SUP EX		2,628.97
	534900 MISCELLANEOUS SUP EXP		24.00
	535101 MEDICAL SUPPLIES-OTHER	113.69	107.34
	543200 IT CONSULTING-HW/SW SUPP		63.33
	547100 EDUCATIONAL SERVICES	150.00	180.00
	554900 OTHER CONTRACTUAL SERVICE	202.50	960.09
	555200 SOFTWARE - NEW PURCHASES		100.00
	559100 OTHER OPERATING EXP	7.25	123.25
	Major Account 520000 Total	2,466.28	17,119.92
	Fund 22520 Expenditures Total	132,566.56	279,717.51
	Subprogram Expenditures	212,621.64	1,042,326.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	516400 UNEMPLOYM COMP INS EXP		2,016.00
	Major Account 510000 Total		2,016.00
	Fund 10000 Expenditures Total		2,016.00
	Subprogram Expenditures		2,016.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	403.26	1,933.66
	512100 VACATION LEAVE EXPENSE	66.08	344.20
	512200 SICK LEAVE EXPENSE	13.18	54.48
	512300 HOLIDAY LEAVE EXPENSE	54.73	106.46
	515100 RETIREMENT PLANS EXPENSE	40.57	184.94
	515200 OASDI EXPENSE	39.09	175.06
	515400 LIFE & ACCIDENT INS EXP	.16	1.03
	515500 HEALTH INSURANCE EXPENSE	96.77	584.75
	Major Account 510000 Total	<u>713.84</u>	<u>3,384.58</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		8.36
	545000 LABORATORY SERVICES	2,106.14	1,787.69
	Major Account 520000 Total	<u>2,106.14</u>	<u>1,796.05</u>
	Fund 10000 Expenditures Total	<u>2,819.98</u>	<u>5,180.63</u>
	Subprogram Expenditures	<u>2,819.98</u>	<u>5,180.63</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	25,576.35	121,299.43
	511300 OVERTIME PAYMENTS		14.14
	512100 VACATION LEAVE EXPENSE	4,072.49	15,448.26
	512200 SICK LEAVE EXPENSE	427.13	10,252.74
	512300 HOLIDAY LEAVE EXPENSE	3,383.31	6,679.49
	512700 INJURY LEAVE EXPENSE	374.08	374.08
	515100 RETIREMENT PLANS EXPENSE	2,533.41	11,536.51
	515200 OASDI EXPENSE	2,406.96	10,637.61
	515400 LIFE & ACCIDENT INS EXP	8.40	49.62
	515500 HEALTH INSURANCE EXPENSE	6,084.92	35,715.60
	Major Account 510000 Total	<u>44,867.05</u>	<u>212,007.48</u>
	Fund 10000 Expenditures Total	<u>44,867.05</u>	<u>212,007.48</u>
	Subprogram Expenditures	<u>44,867.05</u>	<u>212,007.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	18,706.16	81,043.10
	511300 OVERTIME PAYMENTS	1,677.11	3,306.54
	511500 SHIFT DIFFERENTIAL PYMT	405.00	1,710.14
	511800 COMPENSATORY TIME PAID	877.36	2,126.94
	512100 VACATION LEAVE EXPENSE	2,111.35	11,171.98
	512200 SICK LEAVE EXPENSE	518.26	5,191.77
	512300 HOLIDAY LEAVE EXPENSE	1,718.23	3,134.88
	512500 FUNERAL LEAVE EXPENSE		369.70
	512700 INJURY LEAVE EXPENSE		384.21
	515100 RETIREMENT PLANS EXPENSE	1,952.17	8,118.41
	515200 OASDI EXPENSE	1,859.03	7,518.62
	515400 LIFE & ACCIDENT INS EXP	9.20	53.85
	515500 HEALTH INSURANCE EXPENSE	5,250.30	30,120.80
	Major Account 510000 Total	35,084.17	154,250.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.10-
	533100 HOUSEHOLD & INSTIT EXP	95.00-	898.00-
	533900 FOOD EXPENSE	2,192.30-	17,768.34-
	535101 MEDICAL SUPPLIES-OTHER	5.00-	21.00-
	Major Account 520000 Total	2,292.30-	18,736.44-
	Fund 10000 Expenditures Total	32,791.87	135,514.50
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		88.00-
	Major Account 470000 Total		88.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62.10-
	Major Account 480000 Total		62.10-
	Fund 22520 Revenue Total		150.10-
	Expenditures	520000 Operating Expenses	
		531100 OFFICE SUPPLIES EXPENSE	33.00
		533100 HOUSEHOLD & INSTIT EXP	1,192.86
		533900 FOOD EXPENSE	14,374.20
		535101 MEDICAL SUPPLIES-OTHER	2.82
		Major Account 520000 Total	15,602.88
		Fund 22520 Expenditures Total	15,602.88
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	461500 OPERATING GRANTS - ST AGENCIES	4,852.71-	25,823.09-
	Major Account 460000 Total	4,852.71-	25,823.09-
	Fund 48100 Revenue Total	4,852.71-	25,823.09-
	Subprogram Revenues	4,852.71-	25,973.19-
	Subprogram Expenditures	48,394.75	216,325.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		77.20
	549200 JANITORIAL SERVICES	2,483.20	13,637.12
	Major Account 520000 Total	<u>2,483.20</u>	<u>13,714.32</u>
	Fund 10000 Expenditures Total	<u>2,483.20</u>	<u>13,714.32</u>
	Subprogram Expenditures	<u>2,483.20</u>	<u>13,714.32</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,204.69	133,832.80
	511300 OVERTIME PAYMENTS	13.25	232.61
	511400 ON CALL PAY	44.28	3,074.33
	511500 SHIFT DIFFERENTIAL PYMT		4.35
	512100 VACATION LEAVE EXPENSE	8,667.85	16,974.34
	512200 SICK LEAVE EXPENSE	1,141.03	6,438.78
	512300 HOLIDAY LEAVE EXPENSE	3,590.28	7,100.70
	512600 CIVIL LEAVE EXPENSE	29.00-	29.00-
	515100 RETIREMENT PLANS EXPENSE	2,672.56	12,558.14
	515200 OASDI EXPENSE	2,584.98	11,835.37
	515400 LIFE & ACCIDENT INS EXP	11.20	67.20
	515500 HEALTH INSURANCE EXPENSE	7,402.76	44,389.56
	Major Account 510000 Total	<u>48,303.88</u>	<u>236,479.18</u>
	Fund 10000 Expenditures Total	48,303.88	236,479.18
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	57.95	720.39
	523100 UTILITIES EXPENSE		2,217.15
	524900 RENT EXP-DEPR SURCHARGE	79,099.60	474,597.60
	526100 REP & MAINT-REAL PROPERT		50.00
	531100 OFFICE SUPPLIES EXPENSE	28.47	387.05
	532100 NON-CAPITALIZED EQUIP PU		278.99
	533100 HOUSEHOLD & INSTIT EXP	26.72	142.33
	535101 MEDICAL SUPPLIES-OTHER	21.34	63.57
	554903 RENTAL/MTNCE CONTRACT-DAS	150,552.17	903,313.02
	Major Account 520000 Total	<u>229,786.25</u>	<u>1,381,770.10</u>
	Fund 48121 Expenditures Total	<u>229,786.25</u>	<u>1,381,770.10</u>
	Subprogram Expenditures	<u>278,090.13</u>	<u>1,618,249.28</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	14,877.69	70,153.71
	512100 VACATION LEAVE EXPENSE	3,739.48	11,331.85
	512200 SICK LEAVE EXPENSE	736.07	14,043.60
	512300 HOLIDAY LEAVE EXPENSE	2,165.37	4,330.74
	512600 CIVIL LEAVE EXPENSE		341.36
	515100 RETIREMENT PLANS EXPENSE	1,621.26	7,562.97
	515200 OASDI EXPENSE	1,543.43	7,048.85
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	4,777.84	28,667.04
	516400 UNEMPLOYM COMP INS EXP		596.00
	Major Account 510000 Total	<u>29,470.94</u>	<u>144,134.92</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		500.36
	531100 OFFICE SUPPLIES EXPENSE		16.82
	533100 HOUSEHOLD & INSTIT EXP	941.85	4,965.02
	535101 MEDICAL SUPPLIES-OTHER	12.09	231.93
	Major Account 520000 Total	<u>953.94</u>	<u>5,714.13</u>
	Fund 10000 Expenditures Total	<u>30,424.88</u>	<u>149,849.05</u>
	Subprogram Expenditures	<u>30,424.88</u>	<u>149,849.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		2,233.59
	Fund 10000 Expenditures Total		2,233.59
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,429.35	252.20
	814300 ZERO BALANCE ADJ	.43-	142.10
	Major Account 800000 Total	3,428.92	394.30
	Fund 10000 Expenditures Total	3,428.92	394.30
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,920.88-
	Major Account 480000 Total		8,920.88-
	Fund 22520 Revenue Total		8,920.88-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,320.81-	4,515.29-
	533100 HOUSEHOLD & INSTIT EXP	1,146.44	3,657.20
	533900 FOOD EXPENSE	1,715.28	9,338.04
	535101 MEDICAL SUPPLIES-OTHER	47.67	12.21
	Major Account 520000 Total	1,588.58	8,492.16
	Fund 22520 Expenditures Total	1,588.58	8,492.16
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		988.71-
	533100 HOUSEHOLD & INSTIT EXP		2,593.88-
	533900 FOOD EXPENSE		4,704.40-
	535101 MEDICAL SUPPLIES-OTHER		148.55-
	Major Account 520000 Total		8,435.54-
	Fund 48121 Expenditures Total		8,435.54-
	Subprogram Revenues		8,920.88-
	Subprogram Expenditures	1,588.58	2,290.21

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	28,219.73	135,389.46
	511300 OVERTIME PAYMENTS	263.88	821.96
	511400 ON CALL PAY	499.45	1,721.77
	511500 SHIFT DIFFERENTIAL PYMT	325.19	1,524.98
	511800 COMPENSATORY TIME PAID	137.25	346.23
	512100 VACATION LEAVE EXPENSE	5,206.47	18,883.27
	512200 SICK LEAVE EXPENSE	1,346.33	16,728.12
	512300 HOLIDAY LEAVE EXPENSE	3,436.62	7,147.74
	512500 FUNERAL LEAVE EXPENSE		725.50
	515100 RETIREMENT PLANS EXPENS	2,952.89	13,724.71
	515200 OASDI EXPENSE	2,850.66	13,168.37
	515400 LIFE & ACCIDENT INS EXP	11.20	67.20
	515500 HEALTH INSURANCE EXPENS	6,880.16	34,223.66
	516400 UNEMPLOYM COMP INS EXP		1,220.00
	Major Account 510000 Total	<u>52,129.83</u>	<u>245,692.97</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	375.46	2,233.82
	533100 HOUSEHOLD & INSTIT EXP		97.49
	535100 MEDICAL SUPPLIES		72.12
	543200 IT CONSULTING-HW/SW SUPP		89.00
	544400 HOSPITAL SERVICES		10,105.00
	Major Account 520000 Total	<u>375.46</u>	<u>12,597.43</u>
	Fund 10000 Expenditures Total	<u>52,505.29</u>	<u>258,290.40</u>
	Subprogram Expenditures	<u>52,505.29</u>	<u>258,290.40</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	6,151.55	29,277.84
	512100 VACATION LEAVE EXPENSE	236.60	1,656.20
	512300 HOLIDAY LEAVE EXPENSE	709.80	1,419.60
	512500 FUNERAL LEAVE EXPENSE		695.88
	515100 RETIREMENT PLANS EXPENSE	531.47	2,474.63
	515200 OASDI EXPENSE	100.42	1,188.33
	515400 LIFE & ACCIDENT INS EXP	.52	3.12
	515500 HEALTH INSURANCE EXPENS	422.12	2,532.77
	Major Account 510000 Total	8,152.48	39,248.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.99	111.33
	533100 HOUSEHOLD & INSTIT EXP		39.60
	535100 MEDICAL SUPPLIES		1,854.54
	535101 MEDICAL SUPPLIES-OTHER	21.92	774.88
	545000 LABORATORY SERVICES		89.34
	Major Account 520000 Total	38.91	2,869.69
	Fund 10000 Expenditures Total	8,191.39	42,118.06
	Subprogram Expenditures	8,191.39	42,118.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	14,854.54	91,574.57
	512100 VACATION LEAVE EXPENSE	227.54	7,326.14
	512200 SICK LEAVE EXPENSE	343.78	1,701.29
	512300 HOLIDAY LEAVE EXPENSE	1,713.96	4,110.54
	515100 RETIREMENT PLANS EXPENS	1,283.43	7,840.84
	515200 OASDI EXPENSE	1,241.36	7,538.81
	515400 LIFE & ACCIDENT INS EXP	2.80	23.80
	515500 HEALTH INSURANCE EXPENS	1,214.32	9,274.02
	Major Account 510000 Total	<u>20,881.73</u>	<u>129,390.01</u>
	Fund 10000 Expenditures Total	<u>20,881.73</u>	<u>129,390.01</u>
	Subprogram Expenditures	<u><u>20,881.73</u></u>	<u><u>129,390.01</u></u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	3,389.27	16,606.56
	512100 VACATION LEAVE EXPENSE	199.47	913.68
	512300 HOLIDAY LEAVE EXPENSE	398.94	788.16
	515100 RETIREMENT PLANS EXPENS	298.58	1,370.92
	515200 OASDI EXPENSE	282.08	1,262.62
	515400 LIFE & ACCIDENT INS EXP	1.23	7.37
	515500 HEALTH INSURANCE EXPENS	949.44	5,696.53
	Major Account 510000 Total	<u>5,519.01</u>	<u>26,645.84</u>
	Fund 10000 Expenditures Total	<u>5,519.01</u>	<u>26,645.84</u>
	Subprogram Expenditures	<u><u>5,519.01</u></u>	<u><u>26,645.84</u></u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,625.88	176,631.44
	512100 VACATION LEAVE EXPENSE	5,308.55	22,953.75
	512200 SICK LEAVE EXPENSE	872.03	6,469.22
	512300 HOLIDAY LEAVE EXPENSE	4,645.23	9,281.14
	512700 INJURY LEAVE EXPENSE		53.15
	515100 RETIREMENT PLANS EXPENSE	3,478.40	16,128.76
	515200 OASDI EXPENSE	3,259.62	15,316.64
	515400 LIFE & ACCIDENT INS EXP	13.56	81.31
	515500 HEALTH INSURANCE EXPENSE	7,234.55	43,406.99
	516300 EMPLOYEE ASSISTANCE PRO		1,690.74
	516400 UNEMPLOYM COMP INS EXP		3,175.00
	Major Account 510000 Total	60,437.82	295,188.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,745.56	369.23-
	521300 FREIGHT EXPENSE	35.11	87.89
	521400 DATA PROCESSING EXPENSE	141.83	1,034.15
	521500 PUBLICATION & PRINT EXP	324.16	10,547.95
	521900 AWARDS EXPENSE	6.47	724.31
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	220.00	2,379.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	527100 REP & MAINT-OFFICE EQUIP		2,826.96
	531100 OFFICE SUPPLIES EXPENSE	1,890.37	7,213.76
	533100 HOUSEHOLD & INSTIT EXP		320.05
	533900 FOOD EXPENSE		289.98
	534600 ED & RECREATIONAL SUP EX		31.63
	534900 MISCELLANEOUS SUP EXP		192.00
	535101 MEDICAL SUPPLIES-OTHER	14.79	14.79
	538100 VEHICLE & EQUIP SUP EXP		30.20
	542500 ENG & ARCH SERVICES		25,000.00
	543200 IT CONSULTING-HW/SW SUPP	63,872.67	63,872.67
	545000 LABORATORY SERVICES	160.00	620.00
	547906 VERIFICATIONS	61.00	241.00
	554900 OTHER CONTRACTUAL SERVICE		60.00
	555200 SOFTWARE - NEW PURCHASES		230.63
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	68,471.96	115,732.74
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.24
	571600 MEALS-NOT TRAVEL STATUS	46.83	46.83
	573100 STATE-OWNED TRANSPORTAION		925.15
	574500 PERSONAL VEHICLE MILEAGE	181.35	434.07
	Major Account 570000 Total	228.18	1,478.29
	Fund 10000 Expenditures Total	129,137.96	412,399.17
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.50-	169.40-
	471120 MTNCE-INSURANCE		32,649.54-
	471147 MAINTENACE OF RESIDENTS	9,070.00-	23,976.96-
	Major Account 470000 Total	9,093.50-	56,795.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,181.05-	58,817.96-
	Major Account 480000 Total	10,181.05-	58,817.96-
	Fund 22520 Revenue Total	19,274.55-	115,613.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	974.00	1,074.00
	521200 COM EXPENSE - VOICE/DATA	4,726.46	9,559.07
	522100 DUES & SUBSCRIPTION EXP	18.00	124.00
	524600 RENT EXPENSE-BUILDINGS	10.00	15.00
	527200 REP & MAINT-MOTOR VEHICL		668.00
	531100 OFFICE SUPPLIES EXPENSE		3,007.03-
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	5,728.46	8,436.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,078.10	3,935.68
	574500 PERSONAL VEHICLE MILEAGE	322.92	575.64
	Major Account 570000 Total	2,401.02	4,511.32
	Fund 22520 Expenditures Total	8,129.48	12,947.36
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.79-	2,756.43-
	Major Account 480000 Total	520.79-	2,756.43-
	Fund 48100 Revenue Total	520.79-	2,756.43-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	228,595.39-	1,046,469.02-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	Major Account 460000 Total	228,595.39-	1,046,469.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.97-	8,875.40-
	Major Account 480000 Total	561.97-	8,875.40-
	Fund 48121 Revenue Total	229,157.36-	1,055,344.42-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		83,647.00
	Major Account 510000 Total		83,647.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22,317.01
	522200 CONFERENCE REGISTRATION	170.00	1,345.00
	527200 REP & MAINT-MOTOR VEHICL		300.78
	531100 OFFICE SUPPLIES EXPENSE		6.66
	533100 HOUSEHOLD & INSTIT EXP		89.99
	538100 VEHICLE & EQUIP SUP EXP	68.47	568.90
	541700 LEGAL RELATED EXPENSE		192.29
	555200 SOFTWARE - NEW PURCHASES		1,127.50
	556100 INSURANCE EXPENSE		3,936.84
	559100 OTHER OPERATING EXP	3.00	261.67
	Major Account 520000 Total	241.47	30,146.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION		7,891.45
	Major Account 570000 Total		7,891.45
	Fund 48121 Expenditures Total	241.47	121,685.09
	Subprogram Revenues	248,952.70-	1,173,714.71-
	Subprogram Expenditures	137,508.91	547,031.62
	Program Revenues	257,756.68-	1,852,432.97-
	Program Expenditures	952,869.18	4,843,352.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.98-	4,005.74-
	471119 MTNCE-TRUST FUNDS	7,775.22-	55,050.96-
	471120 MTNCE-INSURANCE	206.87-	7,470.17-
	471142 CO PATIENTS-STATE INSTITUT	6,837.00-	40,833.00-
	471147 MAINTENANCE OF RESIDENTS	6,939.13-	48,183.37-
	472200 REPROD & PUBLICATIONS		48.90-
	Major Account 470000 Total	21,821.20-	155,592.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,496.55-	12,579.27-
	483100 HOUSING & DORM RENTAL RE		611.50-
	484500 REIMB NON-GOVT SOURCES	89.17-	1,706.14-
	Major Account 480000 Total	2,585.72-	14,896.91-
	Fund 22521 Revenue Total	24,406.92-	170,489.05-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	643.96-	10,483.59-
	Major Account 470000 Total	643.96-	10,483.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.81-	1,358.57-
	Major Account 480000 Total	252.81-	1,358.57-
	Fund 48101 Revenue Total	896.77-	11,842.16-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.36-	6,747.15-
	Major Account 480000 Total	889.36-	6,747.15-
	Fund 48123 Revenue Total	889.36-	6,747.15-
	Subprogram Revenues	26,193.05-	189,078.36-
	Program Revenues	26,193.05-	189,078.36-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		5,107.82
	512100 VACATION LEAVE EXPENSE	776.76	4,889.00
	512200 SICK LEAVE EXPENSE	1,872.28	5,904.52
	512300 HOLIDAY LEAVE EXPENSE	1,917.18	3,264.15
	515100 RETIREMENT PLANS EXPENSE	335.79	1,409.27
	515200 OASDI EXPENSE	327.08	1,372.43
	515400 LIFE & ACCIDENT INS EXP	1.01	5.68
	515500 HEALTH INSURANCE EXPENSE	508.66	2,922.08
	Major Account 510000 Total	5,738.76	24,874.95
	Fund 10000 Expenditures Total	5,738.76	24,874.95
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT	1,727.28	277,584.64
	Major Account 470000 Total	1,727.28	277,584.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,273.72	16,608.80
	Major Account 480000 Total	3,273.72	16,608.80
	Fund 22530 Revenue Total	1,546.44	294,193.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,307.87	96,767.95
	515100 RETIREMENT PLANS EXPENSE	1,493.12	7,114.90
	515200 OASDI EXPENSE	1,473.19	6,882.91
	515400 LIFE & ACCIDENT INS EXP	4.59	27.92
	515500 HEALTH INSURANCE EXPENSE	2,879.98	17,409.76
	Major Account 510000 Total	26,158.75	128,203.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.46	2,884.35
	533100 HOUSEHOLD & INSTIT EXP	30.60	221.88
	534600 ED & RECREATIONAL SUP EX		1,989.25
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	Major Account 520000 Total	41.06	10,495.48
	Fund 22530 Expenditures Total	26,199.81	138,698.92
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,127.84
	Major Account 460000 Total		15,127.84
	Fund 48106 Revenue Total		15,127.84
Expenditures	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		433.24
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE		563.46
	533100 HOUSEHOLD & INSTIT EXP		34.18
	533900 FOOD EXPENSE	41.67	266.01
	534600 ED & RECREATIONAL SUP EX	141.39	370.24
	555200 SOFTWARE - NEW PURCHASES		3,418.74
	Major Account 520000 Total	<u>183.06</u>	<u>5,405.87</u>
	Fund 48106 Expenditures Total	<u>183.06</u>	<u>5,405.87</u>
	Subprogram Revenues	<u>1,546.44</u>	<u>309,321.28</u>
	Subprogram Expenditures	<u>32,121.63</u>	<u>168,979.74</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	104,345.21	501,485.76
	511200 TEMPORARY SALARIES-WAGE	12,707.56	38,026.38
	511300 OVERTIME PAYMENTS	27,559.84	113,367.96
	511500 SHIFT DIFFERENTIAL PYMT	8,541.87	38,729.00
	511800 COMPENSATORY TIME PAID	405.21	7,115.74
	512100 VACATION LEAVE EXPENSE	4,880.35	29,977.55
	512200 SICK LEAVE EXPENSE	3,783.84	26,062.78
	512300 HOLIDAY LEAVE EXPENSE	10,461.60	21,019.38
	512500 FUNERAL LEAVE EXPENSE	87.50	648.70
	512600 CIVIL LEAVE EXPENSE		117.62
	512700 INJURY LEAVE EXPENSE	175.00	175.00
	515100 RETIREMENT PLANS EXPENSE	12,363.52	56,328.96
	515200 OASDI EXPENSE	12,785.94	56,532.25
	515400 LIFE & ACCIDENT INS EXP	47.90	295.75
	515500 HEALTH INSURANCE EXPENSE	16,893.79	110,295.09
	Major Account 510000 Total	<u>215,039.13</u>	<u>1,000,177.92</u>
	Fund 10000 Expenditures Total	<u>215,039.13</u>	<u>1,000,177.92</u>
	Subprogram Expenditures	<u>215,039.13</u>	<u>1,000,177.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	39,166.65	204,567.89
	511200 TEMPORARY SALARIES-WAGE	9,113.03	41,931.81
	511300 OVERTIME PAYMENTS	11,233.22	50,253.47
	511500 SHIFT DIFFERENTIAL PYMT	3,669.54	17,446.99
	511800 COMPENSATORY TIME PAID	297.55	1,075.23
	512100 VACATION LEAVE EXPENSE	2,434.86	20,458.37
	512200 SICK LEAVE EXPENSE	3,239.25	18,198.20
	512300 HOLIDAY LEAVE EXPENSE	3,945.45	9,277.64
	512500 FUNERAL LEAVE EXPENSE		179.38
	512700 INJURY LEAVE EXPENSE		179.38
	515100 RETIREMENT PLANS EXPENSE	5,161.32	25,402.92
	515200 OASDI EXPENSE	5,357.93	26,572.07
	515400 LIFE & ACCIDENT INS EXP	21.13	120.38
	515500 HEALTH INSURANCE EXPENSE	8,058.23	36,872.87
	Major Account 510000 Total	<u>91,698.16</u>	<u>452,536.60</u>
	Fund 10000 Expenditures Total	<u>91,698.16</u>	<u>452,536.60</u>
	Subprogram Expenditures	<u><u>91,698.16</u></u>	<u><u>452,536.60</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	137,012.46	651,261.68
	511200 TEMPORARY SALARIES-WAGE		493.95
	511300 OVERTIME PAYMENTS	28,440.10	92,231.77
	511500 SHIFT DIFFERENTIAL PYMT	8,902.75	39,017.33
	511800 COMPENSATORY TIME PAID	667.23	1,934.80
	512100 VACATION LEAVE EXPENSE	13,206.06	66,727.42
	512200 SICK LEAVE EXPENSE	7,247.13	40,660.35
	512300 HOLIDAY LEAVE EXPENSE	16,037.98	32,164.62
	512400 MILITARY LEAVE EXPENSE		1,596.42
	512500 FUNERAL LEAVE EXPENSE		681.90
	512700 INJURY LEAVE EXPENSE	181.01	431.65
	515100 RETIREMENT PLANS EXPENSE	15,851.58	69,428.81
	515200 OASDI EXPENSE	15,406.88	66,290.05
	515400 LIFE & ACCIDENT INS EXP	63.72	367.62
	515500 HEALTH INSURANCE EXPENSE	30,678.13	179,241.69
	Major Account 510000 Total	<u>273,695.03</u>	<u>1,242,530.06</u>
	Fund 10000 Expenditures Total	<u>273,695.03</u>	<u>1,242,530.06</u>
	Subprogram Expenditures	<u>273,695.03</u>	<u>1,242,530.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,695.08-
	Major Account 480000 Total		13,695.08-
	Fund 10000 Revenue Total		13,695.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,810.42
	511500 SHIFT DIFFERENTIAL PYMT		177.13
	515100 RETIREMENT PLANS EXPENSE		523.25
	515200 OASDI EXPENSE		534.54
	Major Account 510000 Total		8,045.34
	Fund 10000 Expenditures Total		8,045.34
	Subprogram Revenues		13,695.08-
	Subprogram Expenditures		8,045.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	138,628.12	692,727.29
	511200 TEMPORARY SALARIES-WAGE	19,696.32	71,423.04
	511300 OVERTIME PAYMENTS	42,845.78	168,394.96
	511500 SHIFT DIFFERENTIAL PYMT	12,215.32	58,508.53
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,878.21	5,615.71
	512100 VACATION LEAVE EXPENSE	9,367.10	60,266.90
	512200 SICK LEAVE EXPENSE	8,832.91	33,305.06
	512300 HOLIDAY LEAVE EXPENSE	17,549.19	34,881.17
	512500 FUNERAL LEAVE EXPENSE		120.14
	512600 CIVIL LEAVE EXPENSE		345.65
	512700 INJURY LEAVE EXPENSE		1,135.77
	515100 RETIREMENT PLANS EXPENSE	17,632.40	79,778.01
	515200 OASDI EXPENSE	18,448.11	81,575.70
	515400 LIFE & ACCIDENT INS EXP	68.44	426.11
	515500 HEALTH INSURANCE EXPENSE	29,421.43	182,500.43
	Major Account 510000 Total	<u>316,583.33</u>	<u>1,471,504.47</u>
	Fund 10000 Expenditures Total	<u>316,583.33</u>	<u>1,471,504.47</u>
	Subprogram Expenditures	<u><u>316,583.33</u></u>	<u><u>1,471,504.47</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	195,297.17	923,144.79
	511200 TEMPORARY SALARIES-WAGE	37,595.34	159,679.08
	511300 OVERTIME PAYMENTS	66,185.53	195,601.08
	511500 SHIFT DIFFERENTIAL PYMT	16,848.68	72,219.24
	511800 COMPENSATORY TIME PAID	1,931.24	14,573.18
	512100 VACATION LEAVE EXPENSE	11,097.30	74,126.46
	512200 SICK LEAVE EXPENSE	9,677.11	43,770.87
	512300 HOLIDAY LEAVE EXPENSE	21,050.24	41,474.96
	512400 MILITARY LEAVE EXPENSE		2,406.20
	512500 FUNERAL LEAVE EXPENSE	344.16	1,672.76
	512600 CIVIL LEAVE EXPENSE		134.84
	512700 INJURY LEAVE EXPENSE	72.06	890.85
	512900 UNION ACTIVITY EXPENSE	31.33	121.34
	515100 RETIREMENT PLANS EXPENSE	24,178.54	103,746.63
	515200 OASDI EXPENSE	26,497.38	110,715.31
	515400 LIFE & ACCIDENT INS EXP	92.43	541.15
	515500 HEALTH INSURANCE EXPENSE	39,915.88	236,551.01
	Major Account 510000 Total	<u>450,814.39</u>	<u>1,981,369.75</u>
	Fund 10000 Expenditures Total	<u>450,814.39</u>	<u>1,981,369.75</u>
	Subprogram Expenditures	<u>450,814.39</u>	<u>1,981,369.75</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	652.56	14,101.68
	511300 OVERTIME PAYMENTS	44.79	2,690.58
	511500 SHIFT DIFFERENTIAL PYMT	50.27	891.69
	511800 COMPENSATORY TIME PAID	67.40	170.99
	512100 VACATION LEAVE EXPENSE	79.47	1,663.60
	512200 SICK LEAVE EXPENSE	27.70	776.10
	512300 HOLIDAY LEAVE EXPENSE	186.95	677.55
	512700 INJURY LEAVE EXPENSE		86.91
	515100 RETIREMENT PLANS EXPENSE	83.17	1,577.28
	515200 FICA EXPENSE	80.32	1,470.57
	515400 LIFE & ACCIDENT INS EXP	.20	7.61
	515500 HEALTH INSURANCE EXPENSE	147.57	5,689.98
	Major Account 510000 Total	<u>1,420.40</u>	<u>29,804.54</u>
	Fund 10000 Expenditures Total	<u>1,420.40</u>	<u>29,804.54</u>
	Subprogram Expenditures	<u>1,420.40</u>	<u>29,804.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	44,676.69	217,892.93
	511200 TEMPORARY SALARIES-WAGE		2,005.20
	511300 OVERTIME PAYMENTS	8,515.20	23,478.40
	511500 SHIFT DIFFERENTIAL PYMT	2,522.17	11,921.05
	511800 COMPENSATORY TIME PAID	3.37	970.48
	512100 VACATION LEAVE EXPENSE	4,799.42	27,245.70
	512200 SICK LEAVE EXPENSE	3,642.90	13,788.28
	512300 HOLIDAY LEAVE EXPENSE	5,246.43	10,499.45
	512600 CIVIL LEAVE EXPENSE		242.80
	515100 RETIREMENT PLANS EXPENSE	5,197.08	22,960.78
	515200 OASDI EXPENSE	5,039.09	21,899.10
	515400 LIFE & ACCIDENT INS EXP	19.92	118.99
	515500 HEALTH INSURANCE EXPENSE	9,020.53	56,367.30
	Major Account 510000 Total	<u>88,682.80</u>	<u>409,390.46</u>
	Fund 10000 Expenditures Total	<u>88,682.80</u>	<u>409,390.46</u>
	Subprogram Expenditures	<u><u>88,682.80</u></u>	<u><u>409,390.46</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	50,686.26	231,916.21
	511200 TEMPORARY SALARIES-WAGE	6,702.49	31,398.51
	511300 OVERTIME PAYMENTS	8,088.22	20,442.26
	511500 SHIFT DIFFERENTIAL PYMT	4,394.66	19,029.52
	511800 COMPENSATORY TIME PAID	1,145.99	6,777.66
	512100 VACATION LEAVE EXPENSE	2,870.31	19,387.68
	512200 SICK LEAVE EXPENSE	3,123.60	15,136.88
	512300 HOLIDAY LEAVE EXPENSE	4,830.65	9,241.53
	512500 FUNERAL LEAVE EXPENSE		89.48
	515100 RETIREMENT PLANS EXPENSE	5,789.39	24,548.01
	515200 FICA EXPENSE	6,026.23	25,544.52
	515400 LIFE & ACCIDENT INS EXP	27.35	161.74
	515500 HEALTH INSURANCE EXPENSE	9,626.71	55,603.16
	519100 OTHER PERSONAL SERV EXP	315.75	315.75
	Major Account 510000 Total	<u>103,627.61</u>	<u>459,592.91</u>
	Fund 10000 Expenditures Total	<u>103,627.61</u>	<u>459,592.91</u>
	Subprogram Expenditures	<u><u>103,627.61</u></u>	<u><u>459,592.91</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	26,150.42	133,430.39
	511300 OVERTIME PAYMENTS	3,407.95	11,134.49
	511500 SHIFT DIFFERENTIAL PYMT	1,680.63	8,383.94
	511800 COMPENSATORY TIME PAID	454.64	1,440.93
	512100 VACATION LEAVE EXPENSE	1,129.69	11,551.02
	512200 SICK LEAVE EXPENSE	1,476.16	5,699.35
	512300 HOLIDAY LEAVE EXPENSE	2,694.49	5,636.60
	512500 FUNERAL LEAVE EXPENSE	745.30	745.30
	515100 RETIREMENT PLANS EXPENSE	2,826.08	13,330.95
	515200 OASDI EXPENSE	2,749.35	12,700.25
	515400 LIFE & ACCIDENT INS EXP	13.50	86.61
	515500 HEALTH INSURANCE EXPENSE	5,124.11	34,069.34
	Major Account 510000 Total	<u>48,452.32</u>	<u>238,209.17</u>
	Fund 10000 Expenditures Total	<u>48,452.32</u>	<u>238,209.17</u>
	Subprogram Expenditures	<u><u>48,452.32</u></u>	<u><u>238,209.17</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	3,129.52	22,663.50
	511200 TEMPORARY SALARIES-WAGE	473.28	473.28
	515100 RETIREMENT PLANS EXPENSE	234.34	1,697.04
	515200 FICA EXPENSE	207.00	1,553.56
	515400 LIFE & ACCIDENT INS EXP	.33	2.44
	515500 HEALTH INSURANCE EXPENSE	354.84	1,537.81
	Major Account 510000 Total	4,399.31	27,927.63
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	159.98	2,321.25
	Major Account 520000 Total	159.98	2,321.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	170.00
	574500 PERSONAL VEHICLE MILEAGE		709.03
	Major Account 570000 Total	80.00	879.03
	Fund 10000 Expenditures Total	4,639.29	31,127.91
	Subprogram Expenditures	4,639.29	31,127.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	446.10	5,013.08
	512100 VACATION LEAVE EXPENSE	44.92	44.92
	512300 HOLIDAY LEAVE EXPENSE	359.36	359.36
	515100 RETIREMENT PLANS EXPENSE	63.67	405.59
	515200 OASDI EXPENSE	60.80	385.53
	515400 LIFE & ACCIDENT INS EXP	.35	2.24
	515500 HEALTH INSURANCE EXPENSE	152.44	1,026.67
	Major Account 510000 Total	1,127.64	7,237.39
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		1,040.00
	Major Account 520000 Total		1,040.00
	Fund 10000 Expenditures Total	1,127.64	8,277.39
	Subprogram Expenditures	1,127.64	8,277.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	7,313.47	38,174.46
	512100 VACATION LEAVE EXPENSE	1,559.86	4,905.73
	512200 SICK LEAVE EXPENSE	246.14	1,932.22
	512300 HOLIDAY LEAVE EXPENSE	1,013.28	2,023.65
	515100 RETIREMENT PLANS EXPENSE	758.74	3,522.02
	515200 OASDI EXPENSE	760.03	3,507.42
	515400 LIFE & ACCIDENT INS EXP	2.10	12.60
	515500 HEALTH INSURANCE EXPENSE	744.60	4,467.60
	Major Account 510000 Total	12,398.22	58,545.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	527300 REP & MAINT-MEDICAL EQUI		489.12
	531100 OFFICE SUPPLIES EXPENSE	8.60	28.74
	535101 MEDICAL SUPPLIES-OTHER	909.24	2,142.56
	545000 LABORATORY SERVICES	5,334.52	24,842.30
	545200 MEDICAL ASSESSMENT SERV	1,257.50	7,983.00
	Major Account 520000 Total	7,509.86	35,520.72
	Fund 10000 Expenditures Total	19,908.08	94,066.42
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		20.60
	549500 HAZARDOUS WASTE DISPOSAL	400.79	2,789.53
	Major Account 520000 Total	400.79	2,810.13
	Fund 48125 Expenditures Total	400.79	2,810.13
	Subprogram Expenditures	20,308.87	96,876.55

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,168.01	311,941.75
	511200 TEMPORARY SALARIES-WAGE	13,273.31	73,372.50
	511300 OVERTIME PAYMENTS	5,794.99	19,170.98
	511800 COMPENSATORY TIME PAID	613.18	1,787.89
	512100 VACATION LEAVE EXPENSE	5,278.62	29,716.22
	512200 SICK LEAVE EXPENSE	1,585.48	12,389.52
	512300 HOLIDAY LEAVE EXPENSE	8,212.45	15,529.21
	512500 FUNERAL LEAVE EXPENSE		1,717.34
	512600 CIVIL LEAVE EXPENSE	205.46	542.62
	515100 RETIREMENT PLANS EXPENSE	6,731.68	29,450.53
	515200 OASDI EXPENSE	6,615.63	28,653.18
	515400 LIFE & ACCIDENT INS EXP	28.70	159.60
	515500 HEALTH INSURANCE EXPENSE	11,143.94	62,676.19
	Major Account 510000 Total	<u>127,651.45</u>	<u>587,107.53</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		373.73
	522200 CONFERENCE REGISTRATION	895.00	1,395.00
	531100 OFFICE SUPPLIES EXPENSE	11.88	19.56
	532100 NON-CAPITALIZED EQUIP PU		256.76
	533100 HOUSEHOLD & INSTIT EXP	6.95	114.18
	533900 FOOD EXPENSE	179.67	479.54
	534500 AGRICULTURAL SUPPLIES EX		43.36
	534600 ED & RECREATIONAL SUP EX	64.38	2,924.92
	Major Account 520000 Total	<u>1,157.88</u>	<u>5,607.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.00
	Major Account 570000 Total		<u>268.00</u>
	Fund 10000 Expenditures Total	<u>128,809.33</u>	<u>592,982.58</u>
	Subprogram Expenditures	<u>128,809.33</u>	<u>592,982.58</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	67,688.81	321,208.55
	511200 TEMPORARY SALARIES-WAGE	468.96	2,192.46
	511300 OVERTIME PAYMENTS	9,458.28	18,238.76
	511500 SHIFT DIFFERENTIAL PYMT	3,809.96	16,296.71
	511800 COMPENSATORY TIME PAID	1,033.21	3,877.57
	512100 VACATION LEAVE EXPENSE	3,691.42	25,849.87
	512200 SICK LEAVE EXPENSE	2,087.76	9,490.58
	512300 HOLIDAY LEAVE EXPENSE	6,612.67	12,057.34
	512500 FUNERAL LEAVE EXPENSE		446.40
	515100 RETIREMENT PLANS EXPENSE	7,067.39	30,510.95
	515200 OASDI EXPENSE	6,989.79	29,742.67
	515400 LIFE & ACCIDENT INS EXP	40.78	236.13
	515500 HEALTH INSURANCE EXPENSE	10,185.30	59,116.22
	Major Account 510000 Total	119,134.33	529,264.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		4,520.54
	Major Account 580000 Total		4,520.54
	Fund 10000 Expenditures Total	119,134.33	533,784.75
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,564.78-	11,561.30-
	Major Account 460000 Total	3,564.78-	11,561.30-
	Fund 48106 Revenue Total	3,564.78-	11,561.30-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		81.00
	524600 RENT EXPENSE-BUILDINGS		580.00
	531100 OFFICE SUPPLIES EXPENSE		183.56
	532100 NON-CAPITALIZED EQUIP PU		571.83
	533100 HOUSEHOLD & INSTIT EXP	2,531.36	18,398.12
	533900 FOOD EXPENSE	11,311.31	193,396.63
	Major Account 520000 Total	13,842.67	213,211.14
	Fund 48106 Expenditures Total	13,842.67	213,211.14
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	97.02	910.33
	533100 HOUSEHOLD & INSTIT EXP	1,431.31	11,257.42
	533900 FOOD EXPENSE	29,602.46	57,922.39
	Major Account 520000 Total	31,130.79	70,090.14

Program Summary by Subprogram

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
48125 MEDICAID/LINCOLN REG CTR			
	Expenditures		
	520000 Operating Expenses		
	Fund 48125 Expenditures Total	<u>31,130.79</u>	<u>70,090.14</u>
	Subprogram Revenues	<u>3,564.78</u>	<u>11,561.30</u>
	Subprogram Expenditures	<u>164,107.79</u>	<u>817,086.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	533100 HOUSEHOLD & INSTIT EXP	1,705.00	1,705.00
	549100 LAUNDRY SERVICES		5,824.00
	Major Account 520000 Total	<u>1,705.00</u>	<u>7,529.00</u>
	Fund 10000 Expenditures Total	<u>1,705.00</u>	<u>7,529.00</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		540.40
	549100 LAUNDRY SERVICES		12,743.68
	Major Account 520000 Total		<u>13,284.08</u>
	Fund 22525 Expenditures Total		<u>13,284.08</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,065.00
	549100 LAUNDRY SERVICES	4,745.28	17,744.64
	Major Account 520000 Total	<u>4,745.28</u>	<u>18,809.64</u>
	Fund 48125 Expenditures Total	<u>4,745.28</u>	<u>18,809.64</u>
	Subprogram Expenditures	<u>6,450.28</u>	<u>39,622.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	64,644.20	331,594.00
	511300 OVERTIME PAYMENTS	2,005.04	6,763.40
	511400 ON CALL PAY	1,326.93	6,746.47
	511500 SHIFT DIFFERENTIAL PYMT	393.60	1,868.40
	512100 VACATION LEAVE EXPENSE	12,249.42	43,615.30
	512200 SICK LEAVE EXPENSE	2,001.61	13,133.91
	512300 HOLIDAY LEAVE EXPENSE	8,710.54	17,402.13
	512500 FUNERAL LEAVE EXPENSE		769.19
	512700 INJURY LEAVE EXPENSE		281.10
	515100 RETIREMENT PLANS EXPENSE	6,838.95	31,612.59
	515200 OASDI EXPENSE	6,653.19	30,293.42
	515400 LIFE & ACCIDENT INS EXP	30.10	180.73
	515500 HEALTH INSURANCE EXPENSE	14,078.44	84,508.74
	Major Account 510000 Total	118,932.02	568,769.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		428.91
	524900 RENT EXP-DEPR SURCHARGE	138,353.72	138,353.72
	532100 NON-CAPITALIZED EQUIP PU		28.21
	556100 INSURANCE EXPENSE		3,147.36
	Major Account 520000 Total	138,353.72	141,958.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	1,077.50
	Major Account 570000 Total	140.00	1,077.50
	Fund 10000 Expenditures Total	257,425.74	711,805.08
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	69,176.86	276,707.44
	554903 RENTAL/MTNCE CONTRACT-DA	98,560.24	591,361.44
	Major Account 520000 Total	29,383.38	868,068.88
	Fund 22525 Expenditures Total	29,383.38	868,068.88
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		364.13
	531100 OFFICE SUPPLIES	175.45	244.12
	533100 HOUSEHOLD & INSTIT EXP	6.60	496.81
	Major Account 520000 Total	182.05	1,105.06
	Fund 48125 Expenditures Total	182.05	1,105.06
	Subprogram Expenditures	286,991.17	1,580,979.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	16,067.20	79,219.58
	511300 OVERTIME PAYMENTS	225.81	635.79
	511800 COMPENSATORY TIME PAID	1.15	591.88
	512100 VACATION LEAVE EXPENSE	812.04	7,288.91
	512200 SICK LEAVE EXPENSE	1,304.16	4,687.47
	512300 HOLIDAY LEAVE EXPENSE	2,119.25	3,962.64
	512600 CIVIL LEAVE EXPENSE		25.41
	515100 RETIREMENT PLANS EXPENSE	1,537.18	7,218.94
	515200 OASDI EXPENSE	1,430.74	6,589.34
	515400 LIFE & ACCIDENT INS EXP	12.60	73.34
	515500 HEALTH INSURANCE EXPENSE	5,527.90	31,102.81
	Major Account 510000 Total	<u>29,038.03</u>	<u>141,396.11</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.55
	532100 NON-CAPITALIZED EQUIP PU		349.26
	533100 HOUSEHOLD & INSTIT EXP	1,013.92	10,716.88
	548600 PEST CONTROL	700.00	2,100.00
	Major Account 520000 Total	<u>1,713.92</u>	<u>13,187.69</u>
	Fund 10000 Expenditures Total	<u>30,751.95</u>	<u>154,583.80</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.94	21.69
	533100 HOUSEHOLD & INSTIT EXP	5,350.16	29,577.64
	Major Account 520000 Total	<u>5,352.10</u>	<u>29,599.33</u>
	Fund 48125 Expenditures Total	<u>5,352.10</u>	<u>29,599.33</u>
	Subprogram Expenditures	<u><u>36,104.05</u></u>	<u><u>184,183.13</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	533900 FOOD EXPENSE		10.32-
	535100 MEDICAL SUPPLIES	28,945.24	143,943.04
	535101 MEDICAL SUPPLIES-OTHER		1,793.30
	Fund 10000 Expenditures Total	<u>28,945.24</u>	<u>145,726.02</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,043.54-	18,328.13-
	Major Account 800000 Total	<u>4,043.54-</u>	<u>18,328.13-</u>
	Fund 10000 Expenditures Total	<u>4,043.54-</u>	<u>18,328.13-</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,309.51-	7,121.39-
	533100 HOUSEHOLD & INSTIT EXP	3,734.73	655.74-
	533900 FOOD EXPENSE	4,082.38	14,346.17
	535100 MEDICAL SUPPLIES		141,282.25-
	535101 MEDICAL SUPPLIES-OTHER	2,852.58-	486.39-
	Fund 48125 Expenditures Total	<u>1,655.02</u>	<u>135,199.60-</u>
	Fund 48125 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,070.78	11,379.46
	814300 ZERO BALANCE ADJ		208.08
	Major Account 800000 Total	<u>4,070.78</u>	<u>11,587.54</u>
	Fund 48125 Expenditures Total	<u>4,070.78</u>	<u>11,587.54</u>
	Subprogram Expenditures	<u>30,600.26</u>	<u>10,526.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	10,176.80	51,436.95
	511300 OVERTIME PAYMENTS	9.22	59.88
	511800 COMPENSATORY TIME PAID		10.09
	512100 VACATION LEAVE EXPENSE	2,077.46	5,140.62
	512200 SICK LEAVE EXPENSE	221.41	4,982.59
	512300 HOLIDAY LEAVE EXPENSE	1,385.88	2,769.65
	512600 CIVIL LEAVE EXPENSE		128.06
	515100 RETIREMENT PLANS EXPENSE	1,038.64	4,831.76
	515200 OASDI EXPENSE	988.60	4,501.37
	515400 LIFE & ACCIDENT INS EXP	6.30	37.80
	515500 HEALTH INSURANCE EXPENSE	2,232.94	13,397.64
	Major Account 510000 Total	18,137.25	87,296.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6.00	8,791.63
	527200 REP & MAINT-MOTOR VEHICL	5.94	49.38
	531100 OFFICE SUPPLIES EXPENSE		448.33
	532100 NON-CAPITALIZED EQUIP PU	6,091.95-	1,792.26
	533100 HOUSEHOLD & INSTIT EXP		309.29
	534600 ED & RECREATIONAL SUP EX	583.80-	1,373.20
	538100 VEHICLE & EQUIP SUP EXP	909.63	6,552.09
	556100 INSURANCE EXPENSE		11,272.87
	Major Account 520000 Total	5,754.18-	30,589.05
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	80.00	80.00
	573100 STATE-OWNED TRANSPORTAION	1,329.52	12,834.82
	Major Account 570000 Total	1,409.52	12,914.82
	580000 Capital Outlay		
	587400 BUILDINGS-ML	516.77	3,100.62
	Major Account 580000 Total	516.77	3,100.62
	Fund 10000 Expenditures Total	14,309.36	133,900.90
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,675.75-
	Major Account 460000 Total		6,675.75-
	Fund 48106 Revenue Total		6,675.75-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6,091.95	6,091.95
	534600 ED & RECREATIONAL SUP EX	583.80	583.80

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>6,675.75</u>	<u>6,675.75</u>
	Fund 48106 Expenditures Total	<u>6,675.75</u>	<u>6,675.75</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>6,675.75-</u></u>
	Subprogram Expenditures	<u><u>20,985.11</u></u>	<u><u>140,576.65</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		85.44-
	Major Account 480000 Total		85.44-
	Fund 10000 Revenue Total		85.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,648.32	862,697.78
	511200 TEMPORARY SALARIES-WAGE	7,051.07	37,087.11
	511300 OVERTIME PAYMENTS	5,724.26	20,877.35
	511500 SHIFT DIFFERENTIAL PYMT	452.73	2,357.99
	511800 COMPENSATORY TIME PAID	495.78	2,089.77
	512100 VACATION LEAVE EXPENSE	13,042.74	95,674.86
	512200 SICK LEAVE EXPENSE	5,218.20	37,048.33
	512300 HOLIDAY LEAVE EXPENSE	21,811.59	43,157.60
	512500 FUNERAL LEAVE EXPENSE	254.85	755.37
	512600 CIVIL LEAVE EXPENSE	98.92	451.05
	512700 INJURY LEAVE EXPENSE		39.67
	515100 RETIREMENT PLANS EXPENSE	17,349.60	80,898.28
	515200 OASDI EXPENSE	17,271.11	79,182.05
	515400 LIFE & ACCIDENT INS EXP	69.11	409.53
	515500 HEALTH INSURANCE EXPENSE	30,040.10	180,981.72
	519100 OTHER PERSONAL SERV EXP	209.18	209.18
	Major Account 510000 Total	301,737.56	1,443,917.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.62
	521200 COM EXPENSE - VOICE/DATA		3,973.15
	521291 COM EXPENSE - VIDEO	75.19	225.78
	521500 PUBLICATION & PRINT EXP		7,959.22
	522100 DUES & SUBSCRIPTION EXP		1,991.78
	522200 CONFERENCE REGISTRATION	159.00	1,044.00
	522300 WARDS OF THE STATE EXP		1,361.25
	525500 RENT EXP-OTHER PERS PROP		2,156.00
	527100 REP & MAINT-OFFICE EQUIP	386.10	1,009.64
	527200 REP & MAINT-MOTOR VEHICL		30.50
	527300 REP & MAINT-MEDICAL EQUI		255.29
	531100 OFFICE SUPPLIES EXPENSE	1,156.55	6,644.84
	532100 NON-CAPITALIZED EQUIP PU	302.86	2,206.84
	533100 HOUSEHOLD & INSTIT EXP	2,182.58	17,510.08
	533900 FOOD EXPENSE		773.71
	534600 ED & RECREATIONAL SUP EX	8.00	486.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	534700 ENG TECH & COMM SUP EXP	35.76	517.28
	534800 CONST & MAINT SUP EXP		64.95
	534901 SUPPLIES FOR RESALE		30.50
	535100 MEDICAL SUPPLIES	119,828.90	642,684.30
	535101 MEDICAL SUPPLIES-OTHER	722.60	4,807.30
	538100 VEHICLE & EQUIP SUP EXP	21.96	337.26
	541700 LEGAL RELATED EXPENSE		434.23
	543200 IT CONSULTING-HW/SW SUPP		166.67
	544100 PHYSICIAN SERVICES	7,319.23	134,522.57
	544102 GLASSES DENTURES APP	268.91	2,528.14
	544400 HOSPITAL SERVICES	7,847.31	255,473.67
	544600 OPTICAL SERVICES	235.00	1,346.00
	544700 AUDIOLOGY SERVICES		1,258.47
	544800 AMBULANCE SERVICES		1,543.50
	544900 DENTAL SERVICES	111.00	6,924.50
	545000 LABORATORY SERVICES		984.67
	547300 INTERPRETERS	300.00	2,000.00
	556100 INSURANCE EXPENSE		40.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	140,960.95	1,103,377.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	187.65	2,375.93
	Major Account 570000 Total	187.65	2,375.93
	Fund 10000 Expenditures Total	442,886.16	2,549,670.98
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		17,362.34
	Major Account 520000 Total		17,362.34
	Fund 48106 Expenditures Total		17,362.34
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,125.76	1,927.86
	521291 COM EXPENSE - VIDEO		37.64
	521500 PUBLICATION & PRINT EXP		9,984.12
	522100 DUES & SUBSCRIPTION EXP	6.00	12.30
	525500 RENT EXP-OTHER PERS PROP	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	2,692.96	24,339.06
	532100 NON-CAPITALIZED EQUIP P	236.00	340.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	533100 HOUSEHOLD & INSTIT EXP	5,456.02	34,089.32
	533900 FOOD EXPENSE	775.15	5,096.10
	534700 ENG TECH & COMM SUP EXP	39.98	39.98
	535100 MEDICAL SUPPLIES	20,846.99	346,888.85
	535101 MEDICAL SUPPLIES-OTHER	6,327.67	18,138.34
	538100 VEHICLE & EQUIP SUP EXP		152.56
	539300 THIRD PARTY REIMB		8.38
	541700 LEGAL RELATED EXPENSE		16.62
	543200 IT CONSULTING-HW/SW SUPP		721.71
	544100 PHYSICIAN SERVICES	4,647.14	10,176.00
	544102 GLASSES DENTURES APP		381.86
	544400 HOSPITAL SERVICES	1,349.90	14,917.35
	544600 OPTICAL SERVICES	195.00	477.00
	544800 AMBULANCE SERVICES	74.75	74.75
	544900 DENTAL SERVICES		544.00
	547300 INTERPRETERS		1,770.00
	Major Account 520000 Total	<u>43,838.32</u>	<u>470,199.24</u>
	Fund 48125 Expenditures Total	<u>43,838.32</u>	<u>470,199.24</u>
	Subprogram Revenues		<u>85.44</u>
	Subprogram Expenditures	<u>486,724.48</u>	<u>3,037,232.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	38,607.98	177,002.36
	511200 TEMPORARY SALARIES-WAGE	443.83	2,446.41
	511300 OVERTIME PAYMENTS	627.55	1,330.82
	511800 COMPENSATORY TIME PAID	403.26	913.02
	512100 VACATION LEAVE EXPENSE	2,230.48	16,018.71
	512200 SICK LEAVE EXPENSE	1,038.97	6,593.91
	512300 HOLIDAY LEAVE EXPENSE	3,486.94	7,895.77
	515100 RETIREMENT PLANS EXPENSE	3,478.50	15,609.26
	515200 OASDI EXPENSE	3,415.17	15,079.02
	515400 LIFE & ACCIDENT INS EXP	10.99	62.69
	515500 HEALTH INSURANCE EXPENSE	4,582.66	25,417.40
	519100 OTHER PERSONAL SERV EXP	59.01	59.01
	Major Account 510000 Total	<u>58,385.34</u>	<u>268,428.38</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	197.74	794.33
	521500 PUBLICATION & PRINT EXP		357.68
	531100 OFFICE SUPPLIES EXPENSE	786.10	3,634.56
	532100 NON-CAPITALIZED EQUIP PU		199.35
	533100 HOUSEHOLD & INSTIT EXP		49.38
	535100 MEDICAL SUPPLIES		6,574.57-
	Major Account 520000 Total	<u>983.84</u>	<u>1,539.27-</u>
	Fund 10000 Expenditures Total	<u>59,369.18</u>	<u>266,889.11</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	52.80	1,826.40
	533100 HOUSEHOLD AND INSTIT SUPPLIES	34.46	37.31
	535100 MEDICAL SUPPLIES	2.86	354.80-
	Major Account 520000 Total	<u>90.12</u>	<u>1,508.91</u>
	Fund 48125 Expenditures Total	<u>90.12</u>	<u>1,508.91</u>
	Subprogram Expenditures	<u>59,459.30</u>	<u>268,398.02</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	138,836.75	717,836.90
	511800 COMPENSATORY TIME PAID		2,286.85
	512100 VACATION LEAVE EXPENSE	29,000.27	61,247.98
	512200 SICK LEAVE EXPENSE	834.00	14,669.73
	512300 HOLIDAY LEAVE EXPENSE	17,987.38	34,404.74
	512500 FUNERAL LEAVE EXPENSE		1,253.54
	515100 RETIREMENT PLANS EXPENSE	13,977.00	62,277.76
	515200 OASDI EXPENSE	5,153.08	28,496.13
	515400 LIFE & ACCIDENT INS EXP	11.64	65.69
	515500 HEALTH INSURANCE EXPENSE	7,233.77	42,192.26
	Major Account 510000 Total	<u>213,033.89</u>	<u>964,731.58</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		140.00
	532100 NON-CAPITALIZED EQUIP PU		168.29
	534600 ED & RECREATIONAL SUP EX		186.46
	535100 MEDICAL SUPPLIES		5,950.96
	535101 MEDICAL SUPPLIES-OTHER	67.71	271.82
	544100 PHYSICIAN SERVICES	21,925.00	143,130.00
	547906 VERIFICATIONS		237.00
	Major Account 520000 Total	<u>21,992.71</u>	<u>150,084.53</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		96.56
	Major Account 570000 Total		<u>96.56</u>
	Fund 10000 Expenditures Total	<u>235,026.60</u>	<u>1,114,912.67</u>
	Subprogram Expenditures	<u>235,026.60</u>	<u>1,114,912.67</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	55,483.14	207,464.25
	511200 TEMPORARY SALARIES-WAGE	3,186.48	7,645.92
	512100 VACATION LEAVE EXPENSE	5,156.86	16,104.23
	512200 SICK LEAVE EXPENSE	85.33	2,282.83
	512300 HOLIDAY LEAVE EXPENSE	6,362.61	11,216.01
	512700 INJURY LEAVE EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE	5,023.52	17,754.87
	515200 OASDI EXPENSE	5,180.02	17,720.01
	515400 LIFE & ACCIDENT INS EXP	11.90	55.09
	515500 HEALTH INSURANCE EXPENSE	6,148.30	32,483.87
	Major Account 510000 Total	86,638.16	312,770.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		779.00
	531100 OFFICE SUPPLIES EXPENSE		303.48
	534600 ED & RECREATIONAL SUP EX	781.88	4,436.88
	543200 IT CONSULTING-HW/SW SUPP	516.69	516.69
	544300 PSYCHOLOGICAL SERVICES	25,270.09	168,400.86
	Major Account 520000 Total	26,568.66	174,436.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		969.35
	572100 COMMERCIAL TRANSPORTATIO		297.52
	Major Account 570000 Total		1,266.87
	Fund 10000 Expenditures Total	113,206.82	488,474.13
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	89.00	89.00
	534600 ED & RECREATIONAL SUP E		269.92
	Major Account 520000 Total	89.00	358.92
	Fund 48125 Expenditures Total	89.00	358.92
	Subprogram Expenditures	113,295.82	488,833.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	65,815.44	327,796.83
	511300 OVERTIME PAYMENTS	171.07	443.66
	511800 COMPENSATORY TIME PAID	321.11	1,884.64
	512100 VACATION LEAVE EXPENSE	4,661.31	30,992.62
	512200 SICK LEAVE EXPENSE	3,542.02	16,313.30
	512300 HOLIDAY LEAVE EXPENSE	8,439.72	17,301.03
	512500 FUNERAL LEAVE EXPENSE	190.60	190.60
	512700 INJURY LEAVE EXPENSE	25.46	210.03
	515100 RETIREMENT PLANS EXPENSE	6,227.55	29,587.52
	515200 OASDI EXPENSE	5,948.06	27,726.18
	515400 LIFE & ACCIDENT INS EXP	22.37	132.18
	515500 HEALTH INSURANCE EXPENSE	14,208.44	76,455.50
	Major Account 510000 Total	<u>109,573.15</u>	<u>529,034.09</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		454.00
	Major Account 520000 Total		<u>454.00</u>
	Fund 10000 Expenditures Total	<u>109,573.15</u>	<u>529,488.09</u>
	Subprogram Expenditures	<u>109,573.15</u>	<u>529,488.09</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		122.65
	522200 CONFERENCE REGISTRATION EXPENS	735.00	735.00
	531100 OFFICE SUPPLIES EXPENSE		369.20
	534600 ED & RECREATIONAL SUP EX		42.94
	Major Account 520000 Total	<u>735.00</u>	<u>1,269.79</u>
	Fund 10000 Expenditures Total	<u>735.00</u>	<u>1,269.79</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		118.77
	522200 CONFERENCE REGISTRATION		5,875.00
	Major Account 520000 Total		<u>5,993.77</u>
	Fund 22530 Expenditures Total		<u>5,993.77</u>
	Subprogram Expenditures	<u>735.00</u>	<u>7,263.56</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,059.91	449,479.12
	511300 OVERTIME PAYMENTS	5,172.01	11,781.38
	511500 SHIFT DIFFERENTIAL PYMT	1,142.29	4,348.00
	511800 COMPENSATORY TIME PAID	624.49	1,568.63
	512100 VACATION LEAVE EXPENSE	5,887.17	33,992.60
	512200 SICK LEAVE EXPENSE	2,425.07	8,879.76
	512300 HOLIDAY LEAVE EXPENSE	11,299.05	21,898.65
	512500 FUNERAL LEAVE EXPENSE	268.00	2,164.15
	512600 CIVIL LEAVE EXPENSE		45.73
	512700 INJURY LEAVE EXPENSE		365.20
	515100 RETIREMENT PLANS EXPENSE	9,201.16	40,025.03
	515200 FICA EXPENSE	8,625.30	37,906.31
	515400 LIFE & ACCIDENT INS EXP	40.47	221.16
	515500 HEALTH INSURANCE EXPENSE	16,766.93	94,792.12
	516300 EMPLOYEE ASSISTANCE PRO		7,319.44
	516500 WORKERS COMP PREMIUMS		250,000.00
	Major Account 510000 Total	157,511.85	964,787.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.38
	521200 COM EXPENSE - VOICE/DATA		61,485.49
	521291 COM EXPENSE - VIDEO	714.86	3,574.70
	521400 DATA PROCESSING EXPENSE	3,146.81	4,466.77
	521500 PUBLICATION & PRINT EXP	5,957.59	12,610.91
	522100 DUES & SUBSCRIPTION EXP		2,305.13
	522200 CONFERENCE REGISTRATION	2,205.00	3,120.00
	522300 WARDS OF THE STATE EXP		725.00
	524600 RENT EXPENSE-BUILDINGS	49.98	199.92
	526100 REP & MAINT-REAL PROPER		370.75
	527100 REP & MAINT-OFFICE EQUIP	5,000.00	5,362.20
	531100 OFFICE SUPPLIES EXPENSE	753.90	3,252.60
	533100 HOUSEHOLD & INSTIT EXP		1,011.70
	534600 ED & RECREATIONAL SUP E		200.00
	535101 MEDICAL SUPPLIES-OTHER		104.19
	541500 LEGAL SERVICES EXPENSE		1,397.50
	541700 LEGAL RELATED EXPENSE		252.50
	543200 IT CONSULTING-HW/SW SUPP	65,362.84	66,129.53
	545000 LABORATORY SERVICES	1,360.00	4,855.00
	547906 VERIFICATIONS		16.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		50,410.00
	555200 SOFTWARE - NEW PURCHASES		1,537.50
	559100 OTHER OPERATING EXP		229.96
	Major Account 520000 Total	84,550.98	223,696.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		555.70
	571600 MEALS-NOT TRAVEL STATUS	46.83	46.83
	572100 COMMERCIAL TRANSPORTATIO		747.49
	574500 PERSONAL VEHICLE MILEAGE	147.42	747.95
	574700 CONTRACTUAL SERV - TRAV		71.37
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	194.25	2,278.34
	Fund 10000 Expenditures Total	242,257.08	1,190,762.35
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		516.00-
	Major Account 460000 Total		516.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142.10-	538.95-
	471119 MTNCE-TRUST FUND	15,058.00-	97,498.30-
	471120 MTNCE-INSURANCE	20,811.30-	61,849.25-
	471142 CO PATIENTS-STATE INSTITUTE	14,637.00-	128,344.52-
	471147 MAINTENACE OF RESIDENTS	14,158.01-	129,074.53-
	472100 SALE OF SUP & MAT	92.21-	141.62-
	Major Account 470000 Total	64,898.62-	417,447.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.65-	6,673.08-
	484500 REIMB NON-GOVT SOURCES	44.19-	712.57-
	Major Account 480000 Total	247.84-	7,385.65-
	Fund 22525 Revenue Total	65,146.46-	425,348.82-
48106 MEDICARE - OTHER/LRC			
Revenues			
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	70,193.16-	321,629.36-
	471127 MEDICARE B	1,606.67-	17,987.20-
	Major Account 470000 Total	71,799.83-	339,616.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.16-	1,566.18-
	Major Account 480000 Total	221.16-	1,566.18-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
48106 MEDICARE - OTHER/LRC			
	480000 Revenues - Miscellaneous		
	Fund 48106 Revenue Total	72,020.99-	341,182.74-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		19,598.96
	Major Account 510000 Total		19,598.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46,776.41
	521400 DATA PROCESSING EXPENSE		441.97
	521500 PUBLICATION & PRINT EXP	232.00	4,324.03
	524600 RENT EXPENSE-BUILDINGS		30.00
	531100 OFFICE SUPPLIES EXPENSE		72.72
	545000 LABORATORY SERVICES		60.00
	548700 REFUSE/RECYCLING	25.58	45.60
	Major Account 520000 Total	257.58	51,750.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.36
	574700 VOLUNTEER TRAVEL EXPENSES		462.74
	Major Account 570000 Total		589.10
	Fund 48106 Expenditures Total	257.58	71,938.79
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	116,654.45-	526,176.14-
	Major Account 460000 Total	116,654.45-	526,176.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.39-	4,732.14-
	Major Account 480000 Total	780.39-	4,732.14-
	Fund 48125 Revenue Total	117,434.84-	530,908.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	924.64	7,711.98
	521200 COM EXPENSE - VOICE/DATA	13,934.88	13,986.88
	521291 COM EXPENSE - VIDEO		719.84
	521400 DATA PROCESSING EXPENSE	425.95	1,388.55
	521500 PUBLICATION & PRINT EXP	10,524.43-	5,365.54
	521900 AWARDS EXPENSE		570.20
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	30.00	49.98
	525100 RENT EXP-OFFICE EQUIP	11,523.95	
	527100 REP & MAINT-OFFICE EQUIP		168.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,962.60	13,490.23
	533100 HOUSEHOLD & INSTIT EXP	4.19	129.91
	533900 FOOD EXPENSE		312.57
	534600 ED & RECREATIONAL SUP EX		376.00
	535101 MEDICAL SUPPLIES-OTHER		25.29
	545000 LABORATORY SERVICES		200.00
	547906 VERIFICATIONS	21.85	527.53
	Major Account 520000 Total	<u>25,363.63</u>	<u>45,132.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	70.00
	574700 CONTRACTUAL SERV - TRAV		71.37
	Major Account 570000 Total	<u>70.00</u>	<u>141.37</u>
	Fund 48125 Expenditures Total	<u>25,433.63</u>	<u>45,274.29</u>
	Subprogram Revenues	<u>254,602.29</u>	<u>1,297,439.84</u>
	Subprogram Expenditures	<u>267,948.29</u>	<u>1,307,975.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	511100 PERMANENT SALARIES-WAGES	3,461.52-	
	515100 RETIREMENT PLANS EXPENSE	259.24-	
	515200 FICA EXPENSE	250.00-	2.03-
	515400 LIFE & ACCIDENT INS EXP	.63-	.07
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total	<u>3,971.39-</u>	<u>1.92-</u>
	Fund 10000 Expenditures Total	<u>3,971.39-</u>	<u>1.92-</u>
	Subprogram Expenditures	<u>3,971.39-</u>	<u>1.92-</u>
	Program Revenues	<u>259,713.51-</u>	<u>1,638,778.69-</u>
	Program Expenditures	<u>3,591,049.84</u>	<u>17,718,480.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	24,724.12	149,918.90
	511300 OVERTIME PAYMENTS	397.23	2,104.10
	511400 ON CALL PAY	47.21	475.57
	511800 COMPENSATORY TIME PAID	135.72	1,690.89
	512100 VACATION LEAVE EXPENSE	1,348.86	9,192.98
	512200 SICK LEAVE EXPENSE	1,151.07	7,872.54
	512300 HOLIDAY LEAVE EXPENSE	3,037.31	8,217.21
	515100 RETIREMENT PLANS EXPENSE	2,309.41	13,438.83
	515200 FICA EXPENSE	2,104.62	12,240.47
	515400 LIFE & ACCIDENT INS EXP	14.00	85.13
	515500 HEALTH INSURANCE EXPENSE	6,589.08	38,375.73
	516300 EMPLOYEE ASSISTANCE PRO		185.77
	516500 WORKERS COMP PREMIUMS		4,297.00
	Major Account 510000 Total	<u>41,858.63</u>	<u>248,095.12</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,489.72	7,934.03
	534600 ED & RECREATIONAL SUP EX	562.64	562.64
	537100 LABORATORY SUP EXP		5,009.70
	Major Account 520000 Total	<u>3,052.36</u>	<u>13,506.37</u>
	Fund 10000 Expenditures Total	<u>44,910.99</u>	<u>261,601.49</u>
	Subprogram Expenditures	<u>44,910.99</u>	<u>261,601.49</u>
	Program Expenditures	<u>44,910.99</u>	<u>261,601.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		80.30-
	Major Account 480000 Total		80.30-
	Fund 10000 Revenue Total		80.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,822.27	340,144.83
	511200 TEMPORARY SALARIES-WAGE	480.00	12,342.44
	511300 OVERTIME PAYMENTS	180.00-	180.00-
	511800 COMPENSATORY TIME PAID	116.74	116.74
	512100 VACATION LEAVE EXPENSE	1,464.19	8,274.52
	512200 SICK LEAVE EXPENSE	3,158.12	9,576.32
	512300 HOLIDAY LEAVE EXPENSE	1,352.31	2,446.23
	512800 ADMINISTRATIVE LEAVE EXP		1,101.85
	515100 RETIREMENT PLANS EXPENSE	5,595.66	27,429.69
	515200 FICA EXPENSE	5,143.25	26,430.70
	515400 LIFE & ACCIDENT INS EXP	17.84	112.64
	515500 HEALTH INSURANCE EXPENSE	14,582.70	85,901.87
	Major Account 510000 Total	97,553.08	513,697.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,069.26
	522200 CONFERENCE REGISTRATION		325.29
	522300 WARDS OF THE STATE EXP	80.00	128.00
	531100 OFFICE SUPPLIES EXPENSE	185.36	1,442.32
	532100 NON-CAPITALIZED EQUIP PU	498.00	1,625.66
	533100 HOUSEHOLD & INSTIT EXP		1,047.51
	533900 FOOD EXPENSE		497.58
	534600 ED & RECREATIONAL SUP EX	125.67	429.87
	534601 LIBRARY BOOKS	983.33	983.33
	534900 MISCELLANEOUS SUP EXP	23.83	12,814.92
	547100 EDUCATIONAL SERVICES	23.83-	5,400.00
	Major Account 520000 Total	1,872.36	26,763.74
	Fund 10000 Expenditures Total	99,425.44	540,461.57
22552 HHS CASH/GENEVA YRTC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,125.00-
	Major Account 460000 Total		1,125.00-
	Fund 22552 Revenue Total		1,125.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,125.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	Major Account 520000 Total		1,125.00-
	Fund 22552 Expenditures Total		1,125.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,863.88-
	Major Account 460000 Total		4,863.88-
	Fund 42520 Revenue Total		4,863.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,042.83
	515100 RETIREMENT PLANS EXPENSE		277.78
	515200 FICA EXPENSE		279.44
	515500 HEALTH INSURANCE EXPENSE		263.83
	Major Account 510000 Total		4,863.88
	Fund 42520 Expenditures Total		4,863.88
	Subprogram Revenues		6,069.18-
	Subprogram Expenditures	99,425.44	544,200.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	91,870.83	454,999.38
	511200 TEMPORARY SALARIES-WAGE	2,247.40	6,172.93
	511300 OVERTIME PAYMENTS	20,303.83	61,109.40
	511500 SHIFT DIFFERENTIAL PYMT	7,348.15	32,877.23
	511800 COMPENSATORY TIME PAID	3,109.75	14,291.83
	512100 VACATION LEAVE EXPENSE	5,890.72	37,180.47
	512200 SICK LEAVE EXPENSE	7,473.92	22,692.04
	512300 HOLIDAY LEAVE EXPENSE	11,614.76	22,714.72
	512500 FUNERAL LEAVE EXPENSE		963.52
	512600 CIVIL LEAVE EXPENSE		122.14
	512700 INJURY LEAVE EXPENSE	513.85	1,011.44
	512900 UNION ACTIVITY EXPENSE		64.17
	515100 RETIREMENT PLANS EXPENSE	11,040.73	48,469.93
	515200 FICA EXPENSE	10,763.20	45,656.43
	515400 LIFE & ACCIDENT INS EXP	48.36	283.94
	515500 HEALTH INSURANCE EXPENSE	29,560.59	166,693.47
	Major Account 510000 Total	<u>201,786.09</u>	<u>915,303.04</u>
	Fund 10000 Expenditures Total	<u>201,786.09</u>	<u>915,303.04</u>
	Subprogram Expenditures	<u>201,786.09</u>	<u>915,303.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		60.00-
	Major Account 480000 Total		60.00-
	Fund 10000 Revenue Total		60.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		529.00
	535100 MEDICAL SUPPLIES		3,720.15
	544100 PHYSICIAN SERVICES	5,425.40	22,668.00
	544300 PSYCHOLOGICAL SERVICES	2,281.09	13,149.99
	544400 HOSPITAL SERVICES	150.00	3,846.97
	544500 PHARMACY SERVICES	23,701.55	118,376.64
	544600 OPTICAL SERVICES	683.00	4,577.50
	544900 DENTAL SERVICES	1,365.00	11,578.00
	545000 LABORATORY SERVICES	120.00	17,425.09
	559100 OTHER OPERATING EXP	7.08-	27.92
	Major Account 520000 Total	33,718.96	195,899.26
	Fund 10000 Expenditures Total	33,718.96	195,899.26
	Subprogram Revenues		60.00-
	Subprogram Expenditures	33,718.96	195,899.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	8,411.24	44,243.93
	511300 OVERTIME PAYMENTS	798.13	1,604.33
	511500 SHIFT DIFFERENTIAL PYMT	13.35	36.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	247.26	1,110.88
	512100 VACATION LEAVE EXPENSE	591.15	3,321.38
	512200 SICK LEAVE EXPENSE	1,387.75	2,459.78
	512300 HOLIDAY LEAVE EXPENSE	1,104.05	2,150.02
	515100 RETIREMENT PLANS EXPENSE	939.97	4,150.41
	515200 FICA EXPENSE	895.11	3,848.99
	515400 LIFE & ACCIDENT INS EXP	4.90	29.40
	515500 HEALTH INSURANCE EXPENSE	2,970.14	17,820.84
	Major Account 510000 Total	<u>17,363.05</u>	<u>81,276.56</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		7.96
	534600 ED & RECREATIONAL SUP EX	552.75	1,222.18
	Major Account 520000 Total	<u>552.75</u>	<u>1,230.14</u>
	Fund 10000 Expenditures Total	<u>17,915.80</u>	<u>82,506.70</u>
	Subprogram Expenditures	<u>17,915.80</u>	<u>82,506.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	9,232.95	46,090.93
	511300 OVERTIME PAYMENTS	287.88	708.22
	511500 SHIFT DIFFERENTIAL PYMT	412.62	1,883.25
	511800 COMPENSATORY TIME PAID	157.72	716.50
	512100 VACATION LEAVE EXPENSE	900.85	5,217.08
	512200 SICK LEAVE EXPENSE	404.89	792.77
	512300 HOLIDAY LEAVE EXPENSE	1,188.48	2,374.74
	515100 RETIREMENT PLANS EXPENSE	942.36	4,326.77
	515200 FICA EXPENSE	864.26	3,829.40
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	4,275.84	25,655.04
	Major Account 510000 Total	<u>18,673.45</u>	<u>91,628.30</u>
	Fund 10000 Expenditures Total	18,673.45	91,628.30
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113.60-	997.50-
	Major Account 470000 Total	<u>113.60-</u>	<u>997.50-</u>
	Fund 22552 Revenue Total	<u>113.60-</u>	<u>997.50-</u>
	Subprogram Revenues	<u>113.60-</u>	<u>997.50-</u>
	Subprogram Expenditures	<u>18,673.45</u>	<u>91,628.30</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	13,564.48	72,712.73
	511300 OVERTIME PAYMENTS	123.87	510.53
	511400 ON CALL PAY	478.06	1,856.27
	512100 VACATION LEAVE EXPENSE	2,877.29	8,686.61
	512200 SICK LEAVE EXPENSE	451.55	1,958.80
	512300 HOLIDAY LEAVE EXPENSE	1,877.04	3,742.64
	515100 RETIREMENT PLANS EXPENSE	1,450.58	6,699.27
	515200 FICA EXPENSE	1,378.24	6,221.76
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	4,308.80	25,852.80
	Major Account 510000 Total	<u>26,516.91</u>	<u>128,283.41</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	18,171.12	109,026.72
	554903 RENTAL/MTNCE CONTRACT-DAS	39,360.27	236,161.62
	Major Account 520000 Total	<u>57,531.39</u>	<u>345,188.34</u>
	Fund 10000 Expenditures Total	<u>84,048.30</u>	<u>473,471.75</u>
	Subprogram Expenditures	<u>84,048.30</u>	<u>473,471.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	1,237.44	10,366.79
	511300 OVERTIME PAYMENTS		312.56
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	512100 VACATION LEAVE EXPENSE	515.60	2,381.43
	512200 SICK LEAVE EXPENSE	515.60	554.27
	512300 HOLIDAY LEAVE EXPENSE	309.36	618.72
	512500 FUNERAL LEAVE EXPENSE	515.60	515.60
	515100 RETIREMENT PLANS EXPENSE	231.66	1,105.20
	515200 FICA EXPENSE	236.67	1,129.07
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	3,563.33	17,001.64
	520000 Operating Expenses		
	532101 NON CAPITAL EQUIP		428.58
	533100 HOUSEHOLD & INSTIT EXP	4,812.93	29,292.32
	533101 INMATE CLOTHING	126.22	473.88
	534900 MISCELLANEOUS SUP EXP		28.92
	Major Account 520000 Total	4,939.15	30,223.70
	Fund 10000 Expenditures Total	8,502.48	47,225.34
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,604.61-	53,616.53-
	Major Account 460000 Total	8,604.61-	53,616.53-
	Fund 42520 Revenue Total	8,604.61-	53,616.53-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	9,401.91	45,011.92
	Major Account 520000 Total	9,401.91	45,011.92
	Fund 42520 Expenditures Total	9,401.91	45,011.92
	Subprogram Revenues	8,604.61-	53,616.53-
	Subprogram Expenditures	17,904.39	92,237.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	28,516.58	147,938.44
	511300 OVERTIME PAYMENTS	6,658.70	21,115.69
	511400 ON CALL PAY	156.82	911.47
	511500 SHIFT DIFFERENTIAL PYMT	387.30	2,010.00
	511800 COMPENSATORY TIME PAID	1,684.14	2,610.63
	512100 VACATION LEAVE EXPENSE	4,510.17	18,905.58
	512200 SICK LEAVE EXPENSE	2,259.94	4,671.53
	512300 HOLIDAY LEAVE EXPENSE	3,848.94	7,553.26
	512500 FUNERAL LEAVE EXPENSE		764.11
	515100 RETIREMENT PLANS EXPENSE	3,595.94	15,461.27
	515200 FICA EXPENSE	3,448.01	14,441.36
	515400 LIFE & ACCIDENT INS EXP	12.60	75.60
	515500 HEALTH INSURANCE EXPENSE	8,693.24	52,159.44
	Major Account 510000 Total	<u>63,772.38</u>	<u>288,618.38</u>
	Fund 10000 Expenditures Total	<u>63,772.38</u>	<u>288,618.38</u>
	Subprogram Expenditures	<u><u>63,772.38</u></u>	<u><u>288,618.38</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	11,038.03	45,628.65
	511300 OVERTIME PAYMENTS	337.74	1,723.36
	511400 ON CALL PAY	247.77	1,119.98
	511500 SHIFT DIFFERENTIAL PYMT	198.24	798.39
	511800 COMPENSATORY TIME PAID	200.33	2,114.06
	512100 VACATION LEAVE EXPENSE	1,952.58	5,777.62
	512200 SICK LEAVE EXPENSE	693.26	3,324.72
	512300 HOLIDAY LEAVE EXPENSE	1,434.48	2,598.75
	512700 INJURY LEAVE EXPENSE		50.86
	515100 RETIREMENT PLANS EXPENSE	1,205.74	4,727.66
	515200 FICA EXPENSE	1,177.57	4,504.35
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	2,466.76	14,800.56
	Major Account 510000 Total	<u>20,955.30</u>	<u>87,185.76</u>
	Fund 10000 Expenditures Total	<u>20,955.30</u>	<u>87,185.76</u>
	Subprogram Expenditures	<u><u>20,955.30</u></u>	<u><u>87,185.76</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	31,546.23	164,918.01
	511300 OVERTIME PAYMENTS	285.83	854.23
	511400 ON CALL PAY	615.49	2,592.21
	511500 SHIFT DIFFERENTIAL PYMT	2.40	11.55
	511800 COMPENSATORY TIME PAID	217.02	695.47
	512100 VACATION LEAVE EXPENSE	3,456.27	17,377.82
	512200 SICK LEAVE EXPENSE	2,340.83	10,495.97
	512300 HOLIDAY LEAVE EXPENSE	4,186.65	8,793.05
	512900 UNION ACTIVITY EXPENSE		4.00
	515100 RETIREMENT PLANS EXPENSE	3,193.72	15,406.08
	515200 FICA EXPENSE	3,079.55	14,498.03
	515400 LIFE & ACCIDENT INS EXP	13.30	82.86
	515500 HEALTH INSURANCE EXPENSE	7,507.72	50,937.46
	Major Account 510000 Total	<u>56,445.01</u>	<u>286,666.74</u>
	Fund 10000 Expenditures Total	<u>56,445.01</u>	<u>286,666.74</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		<u>89,147.00-</u>
	Fund 22640 Revenue Total		<u>89,147.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,996.88	21,960.17
	511400 ON CALL PAY	6.56	412.49
	512100 VACATION LEAVE EXPENSE	318.18	5,386.96
	512200 SICK LEAVE EXPENSE	210.71	2,244.55
	512300 HOLIDAY LEAVE EXPENSE	836.19	1,275.00
	515100 RETIREMENT PLANS EXPENSE	626.63	2,342.20
	515200 FICA EXPENSE	591.05	2,259.54
	515400 LIFE & ACCIDENT INS EXP	1.40	14.44
	515500 HEALTH INSURANCE EXPENSE	2,228.16	6,000.31
	Major Account 510000 Total	<u>11,815.76</u>	<u>41,895.66</u>
	Fund 22640 Expenditures Total	<u>11,815.76</u>	<u>41,895.66</u>
	Subprogram Revenues		<u>89,147.00-</u>
	Subprogram Expenditures	<u>68,260.77</u>	<u>328,562.40</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		321.16-
	Major Account 480000 Total		321.16-
	Fund 10000 Revenue Total		321.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,832.14	133,349.45
	511300 OVERTIME PAYMENTS	218.52	646.55
	511800 COMPENSATORY TIME PAID	145.86	240.13
	512100 VACATION LEAVE EXPENSE	3,074.50	12,191.06
	512200 SICK LEAVE EXPENSE	1,134.63	2,532.03
	512300 HOLIDAY LEAVE EXPENSE	3,207.90	6,371.34
	515100 RETIREMENT PLANS EXPENSE	2,442.06	11,631.09
	515200 FICA EXPENSE	2,357.49	11,058.19
	515400 LIFE & ACCIDENT INS EXP	9.60	56.96
	515500 HEALTH INSURANCE EXPENSE	5,909.24	35,455.44
	516300 EMPLOYEE ASSISTANCE PRO		1,514.82
	516400 UNEMPLOYM COMP INS EXP		1,780.00
	516500 WORKERS COMP PREMIUMS		36,639.00
	Major Account 510000 Total	43,331.94	253,466.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.45	5,068.57
	521200 COM EXPENSE - VOICE/DATA	1,581.76	9,645.73
	521400 DATA PROCESSING EXPENSE	95.37	1,323.76
	521500 PUBLICATION & PRINT EXP	734.88	7,231.13
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP	257.00	1,297.35
	522200 CONFERENCE REGISTRATION	530.00	1,390.00
	522300 WARDS OF THE STATE EXP	854.95	5,072.31
	524600 RENT EXPENSE-BUILDINGS		20.00
	526100 REP & MAINT-REAL PROPERT		72.00
	527500 REP & MAINT-COMM EQUIP	1,617.44	3,126.34
	531100 OFFICE SUPPLIES EXPENSE	285.11-	8,053.57
	532100 NON-CAPITALIZED EQUIP PU		3,010.36
	532102 NON CAPITALIZED EQUIP MB		708.55
	533100 HOUSEHOLD & INSTIT EXP	419.92	2,775.79
	533900 FOOD EXPENSE	2,166.79-	56,313.20
	534600 ED & RECREATIONAL SUP EX	187.00	626.39
	534900 MISCELLANEOUS SUP EXP	344.67	1,198.27
	538100 VEHICLE & EQUIP SUP EXP	145.50	1,137.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	544100 PHYSICIAN SERVICES	162.00	162.00
	544400 HOSPITAL SERVICES		400.00
	545000 LABORATORY SERVICES		402.49
	547100 EDUCATIONAL SERVICES	40.00	1,531.04
	547906 VERIFICATIONS	204.00	626.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.75
	549200 JANITORIAL SERVICES		1,891.89
	554900 OTHER CONTRACTUAL SERVICES		7,988.26
	555200 SOFTWARE - NEW PURCHASES		307.50
	556100 INSURANCE EXPENSE		4,755.90
	557100 PROPERTY TAX EXPENSE	371.72	371.72
	559100 OTHER OPERATING EXP	769.02	2,684.82
	Major Account 520000 Total	6,116.78	129,964.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		759.12
	571600 MEALS-NOT TRAVEL STATUS	46.83	46.83
	572100 COMMERCIAL TRANSPORTATIO	559.00	1,072.04
	573100 STATE-OWNED TRANSPORT	314.58	1,869.95
	574500 PERSONAL VEHICLE MILEAGE		583.83
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	920.41	4,337.77
	Fund 10000 Expenditures Total	50,369.13	387,768.00
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.37-	268.43-
	Major Account 480000 Total	59.37-	268.43-
	Fund 22552 Revenue Total	59.37-	268.43-
	Subprogram Revenues	59.37-	589.59-
	Subprogram Expenditures	50,369.13	387,768.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	511200 TEMPORARY SALARIES-WAGE	1,932.00	1,932.00
	515100 RETIREMENT PLANS EXPENSE	38.81	38.78
	515200 FICA EXPENSE	147.80	147.80
	Major Account 510000 Total	<u>2,118.61</u>	<u>2,118.58</u>
	Fund 10000 Expenditures Total	<u>2,118.61</u>	<u>2,118.58</u>
	Subprogram Expenditures	<u>2,118.61</u>	<u>2,118.58</u>
	Program Revenues	<u>8,777.58-</u>	<u>150,479.80-</u>
	Program Expenditures	<u>678,948.62</u>	<u>3,489,499.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,700.25	717,886.54
	511300 OVERTIME PAYMENTS	158.89	509.24
	511400 ON CALL PAY	467.56	2,832.59
	511500 SHIFT DIFFERENTIAL PYMT		145.13
	512100 VACATION LEAVE EXPENSE	2,492.21	11,559.30
	512200 SICK LEAVE EXPENSE	8,217.60	41,253.49
	512300 HOLIDAY LEAVE EXPENSE	1,249.56	2,556.04
	512700 INJURY LEAVE EXPENSE	16.58	16.58
	515100 RETIREMENT PLANS EXPENSE	9,736.71	55,313.77
	515200 FICA EXPENSE	9,866.17	56,718.52
	515400 LIFE & ACCIDENT INS EXP	32.20	189.94
	515500 HEALTH INSURANCE EXPENSE	16,134.32	93,838.24
	Major Account 510000 Total	171,072.05	982,819.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,576.23	2,610.67
	522200 CONFERENCE REGISTRATION	75.00	449.00
	522300 WARDS OF THE STATE EXP		70.00
	527600 REP & MAINT-HOUSE/INST E		234.00
	531100 OFFICE SUPPLIES EXPENSE		1,550.74
	532100 NON-CAPITALIZED EQUIP PU		2,004.35
	533100 HOUSEHOLD & INSTIT EXP		21.75
	533900 FOOD EXPENSE	19.48	19.48
	534600 ED & RECREATIONAL SUP EX	1,083.92	9,431.41
	547100 EDUCATIONAL SERVICES	220.00	1,405.00
	Major Account 520000 Total	2,974.63	17,796.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.74
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		193.74
	Fund 10000 Expenditures Total	174,046.68	1,000,809.52
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	Major Account 470000 Total		40.00-
	Fund 22553 Revenue Total		40.00-
42520 HHS OJS FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		79,633.74-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	Major Account 460000 Total		79,633.74-
	Fund 42520 Revenue Total		79,633.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,674.89
	515100 RETIREMENT PLANS EXPENSE		1,374.43
	515200 FICA EXPENSE		1,318.57
	515400 LIFE & ACCIDENT INS EXP		7.46
	515500 HEALTH INSURANCE EXPENSE		4,012.25
	Major Account 510000 Total		25,387.60
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,992.70
	534600 ED & RECREATIONAL SUP EX		269.97
	Major Account 520000 Total		4,262.67
	Fund 42520 Expenditures Total		29,650.27
	Subprogram Revenues		79,673.74-
	Subprogram Expenditures	174,046.68	1,030,459.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	118,854.96	575,089.75
	511300 OVERTIME PAYMENTS	24,806.74	63,892.35
	511400 ON CALL PAY	3,100.87	13,506.22
	511500 SHIFT DIFFERENTIAL PYMT	9,971.99	43,784.69
	511800 COMPENSATORY TIME PAID	809.03	4,559.83
	512100 VACATION LEAVE EXPENSE	6,050.43	32,946.95
	512200 SICK LEAVE EXPENSE	2,923.18	17,540.46
	512300 HOLIDAY LEAVE EXPENSE	14,009.86	27,110.72
	512400 MILITARY LEAVE EXPENSE	1,327.66	3,064.28
	512500 FUNERAL LEAVE EXPENSE	501.00	792.38
	512700 INJURY LEAVE EXPENSE	150.39	1,730.30
	515100 RETIREMENT PLANS EXPENSE	13,666.04	58,706.99
	515200 FICA EXPENSE	13,188.83	54,713.76
	515400 LIFE & ACCIDENT INS EXP	64.40	373.94
	515500 HEALTH INSURANCE EXPENSE	32,372.66	191,401.02
	Major Account 510000 Total	241,798.04	1,089,213.64
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,092.30
	532100 NON-CAPITALIZED EQUIP PU		1,796.85
	533100 HOUSEHOLD & INSTIT EXP	4.96	378.34
	533900 FOOD EXPENSE		88.18
	552102 MEMBERS WAGES	2,526.32	15,112.92
	Major Account 520000 Total	2,531.28	18,468.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.43
	Major Account 570000 Total		622.43
	Fund 10000 Expenditures Total	244,329.32	1,108,304.66
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300.78
	511500 SHIFT DIFFERENTIAL PYMT		31.00
	515100 RETIREMENT PLANS EXPENSE		24.87
	515200 FICA EXPENSE		23.82
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		60.29
	Major Account 510000 Total		440.95
	Fund 42520 Expenditures Total		440.95
	Subprogram Expenditures	244,329.32	1,108,745.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		137.00
	527300 REP & MAINT-MEDICAL EQUI		963.80
	527301 MEDICAL EQUIPMENT		407.30
	531100 OFFICE SUPPLIES EXPENSE		15.07
	533100 HOUSEHOLD & INSTIT EXP		54.86
	535100 MEDICAL SUPPLIES	474.90	5,338.53
	544100 PHYSICIAN SERVICES	7,346.00	49,242.45
	544400 HOSPITAL SERVICES	1,308.25	23,923.75
	544500 PHARMACY SERVICES	31,665.82	160,240.82
	544600 OPTICAL SERVICES	587.50	5,092.25
	544900 DENTAL SERVICES	7,249.75	45,215.47
	545000 LABORATORY SERVICES	199.76	2,507.68
	559100 OTHER OPERATING EXP		218.21
	Major Account 520000 Total	<u>48,831.98</u>	<u>293,357.19</u>
	Fund 10000 Expenditures Total	<u>48,831.98</u>	<u>293,357.19</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		94.00-
	Major Account 480000 Total		<u>94.00-</u>
	Fund 22553 Revenue Total		<u>94.00-</u>
	Subprogram Revenues		<u>94.00-</u>
	Subprogram Expenditures	<u>48,831.98</u>	<u>293,357.19</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	17,543.64	88,289.91
	511300 OVERTIME PAYMENTS	550.16	1,096.32
	511500 SHIFT DIFFERENTIAL PYMT	107.40	411.60
	511800 COMPENSATORY TIME PAID	1,240.98	3,417.57
	512100 VACATION LEAVE EXPENSE	1,446.01	7,642.28
	512200 SICK LEAVE EXPENSE	943.88	2,784.20
	512300 HOLIDAY LEAVE EXPENSE	2,199.51	4,486.98
	512400 MILITARY LEAVE EXPENSE		323.05
	512500 FUNERAL LEAVE EXPENSE		313.34
	515100 RETIREMENT PLANS EXPENSE	1,799.50	8,144.41
	515200 FICA EXPENSE	1,746.47	7,798.78
	515400 LIFE & ACCIDENT INS EXP	4.90	33.22
	515500 HEALTH INSURANCE EXPENSE	3,283.46	18,385.40
	Major Account 510000 Total	<u>30,865.91</u>	<u>143,127.06</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.05
	527600 REP & MAINT-HOUSE/INST E		8.00
	533100 HOUSEHOLD & INSTIT EXP	89.76	799.97
	533101 INMATE CLOTHING		1,481.35
	534600 ED & RECREATIONAL SUP EX	357.05	1,751.41
	534800 CONST & MAINT SUP EXP		124.07
	539500 PURCHASING CARD SUSPENSE	305.59	305.59
	554900 OTHER CONTRACTUAL SERVICES	1,008.00	4,328.00
	Major Account 520000 Total	<u>1,760.40</u>	<u>8,809.44</u>
	Fund 10000 Expenditures Total	<u>32,626.31</u>	<u>151,936.50</u>
	Subprogram Expenditures	<u><u>32,626.31</u></u>	<u><u>151,936.50</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	24,434.50	118,905.59
	511300 OVERTIME PAYMENTS	2,736.16	5,403.13
	511500 SHIFT DIFFERENTIAL PYMT	1,012.83	4,976.87
	512100 VACATION LEAVE EXPENSE	1,127.84	12,125.70
	512200 SICK LEAVE EXPENSE	1,686.07	5,591.90
	512300 HOLIDAY LEAVE EXPENSE	3,021.71	6,084.90
	512500 FUNERAL LEAVE EXPENSE		398.12
	515100 RETIREMENT PLANS EXPENSE	2,547.36	11,492.89
	515200 FICA EXPENSE	2,396.16	10,422.89
	515400 LIFE & ACCIDENT INS EXP	14.00	86.10
	515500 HEALTH INSURANCE EXPENSE	8,936.12	54,213.18
	Major Account 510000 Total	47,912.75	229,701.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.52
	533100 HOUSEHOLD & INSTIT EXP	59.70	6,844.19
	533900 FOOD EXPENSE	44,996.45	35,374.10
	554900 OTHER CONTRACTUAL SERVICES		88.00
	Major Account 520000 Total	44,936.75	42,325.81
	Fund 10000 Expenditures Total	2,976.00	272,027.08
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	835.26	1,336.62
	474100 GENERAL BUSINESS FEES		.93
	Major Account 470000 Total	835.26	1,337.55
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		181.60
	Major Account 490000 Total		181.60
	Fund 22553 Revenue Total	835.26	1,519.15
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,217.98	124,428.22
	Major Account 460000 Total	21,217.98	124,428.22
	Fund 42520 Revenue Total	21,217.98	124,428.22
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	65,081.17	103,210.24
	Major Account 520000 Total	65,081.17	103,210.24
	Fund 42520 Expenditures Total	65,081.17	103,210.24
	Subprogram Revenues	22,053.24	125,947.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>68,057.17</u>	<u>375,237.32</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 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	2,458.78	9,328.23
	511300 OVERTIME PAYMENTS	125.25	130.23
	511500 SHIFT DIFFERENTIAL PYMT	28.94	96.19
	512100 VACATION LEAVE EXPENSE	82.28	220.26
	512200 SICK LEAVE EXPENSE	296.24	1,504.51
	512300 HOLIDAY LEAVE EXPENSE	315.99	526.65
	515100 RETIREMENT PLANS EXPENSE	247.66	884.04
	515200 FICA EXPENSE	230.39	789.95
	515400 LIFE & ACCIDENT INS EXP	1.40	7.00
	515500 HEALTH INSURANCE EXPENSE	816.70	4,083.50
	Major Account 510000 Total	<u>4,603.63</u>	<u>17,570.56</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	928.19	2,737.34
	Major Account 520000 Total	<u>928.19</u>	<u>2,737.34</u>
	Fund 10000 Expenditures Total	<u>5,531.82</u>	<u>20,307.90</u>
	Subprogram Expenditures	<u>5,531.82</u>	<u>20,307.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	24,521.35	127,579.62
	511300 OVERTIME PAYMENTS	196.04	2,117.35
	511400 ON CALL PAY	1,077.89	4,717.16
	512100 VACATION LEAVE EXPENSE	4,654.16	18,197.71
	512200 SICK LEAVE EXPENSE	1,234.87	4,899.00
	512300 HOLIDAY LEAVE EXPENSE	3,407.34	6,804.90
	512500 FUNERAL LEAVE EXPENSE	327.23	327.23
	512700 INJURY LEAVE EXPENSE		512.80
	515100 RETIREMENT PLANS EXPENSE	2,652.11	12,366.75
	515200 FICA EXPENSE	2,485.99	11,214.29
	515400 LIFE & ACCIDENT INS EXP	12.60	75.05
	515500 HEALTH INSURANCE EXPENSE	8,480.38	54,657.14
	Major Account 510000 Total	49,049.96	243,469.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		244.28
	521300 FREIGHT EXPENSE		19.00
	524900 RENT EXP-DEPR SURCHARGE	23,248.25	139,489.50
	525500 RENT EXP-OTHER PERS PROP	96.67	158.97
	527200 REP & MAINT-MOTOR VEHICL		682.54
	527600 REP & MAINT-HOUSE/INST E		728.79
	534800 CONST & MAINT SUP EXP	8.58	85.31
	538100 VEHICLE & EQUIP SUP EXP	5.67	5.67
	554903 RENTAL/MTNCE CONTRACT-DAS	49,972.87	299,837.22
	Major Account 520000 Total	73,332.04	441,251.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		538.12
	Major Account 570000 Total		538.12
	Fund 10000 Expenditures Total	122,382.00	685,258.40
	Subprogram Expenditures	122,382.00	685,258.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	3,113.41	14,935.86
	511300 OVERTIME PAYMENTS		71.14
	512100 VACATION LEAVE EXPENSE	322.88	2,324.33
	512200 SICK LEAVE EXPENSE	582.85	2,172.64
	512300 HOLIDAY LEAVE EXPENSE	415.53	828.21
	515100 RETIREMENT PLANS EXPENSE	332.05	1,522.32
	515200 FICA EXPENSE	270.14	1,140.40
	515400 LIFE & ACCIDENT INS EXP	2.22	12.92
	515500 HEALTH INSURANCE EXPENSE	1,225.20	7,361.79
	Major Account 510000 Total	<u>6,264.28</u>	<u>30,369.61</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	23.70	197.49
	Major Account 520000 Total	<u>23.70</u>	<u>197.49</u>
	Fund 10000 Expenditures Total	<u>6,287.98</u>	<u>30,567.10</u>
	Subprogram Expenditures	<u>6,287.98</u>	<u>30,567.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	4,467.19	23,556.50
	511300 OVERTIME PAYMENTS		307.31
	511500 SHIFT DIFFERENTIAL PYMT	27.25	110.50
	511800 COMPENSATORY TIME PAID		99.67
	512100 VACATION LEAVE EXPENSE	932.85	2,550.25
	512300 HOLIDAY LEAVE EXPENSE	584.44	1,171.27
	512500 FUNERAL LEAVE EXPENSE		188.39
	515100 RETIREMENT PLANS EXPENSE	450.16	2,095.47
	515200 FICA EXPENSE	451.82	2,091.11
	515400 LIFE & ACCIDENT INS EXP	1.98	12.47
	515500 HEALTH INSURANCE EXPENSE	397.62	2,428.72
	Major Account 510000 Total	<u>7,313.31</u>	<u>34,611.66</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	157.57	157.57
	531100 OFFICE SUPPLIES EXPENSE	3,397.63	10,404.25
	533100 HOUSEHOLD & INSTIT EXP	6,213.49	33,002.78
	533101 INMATE CLOTHING	3,623.39	20,332.60
	554900 OTHER CONTRACTUAL SERVICES	67.24	195.21
	559100 OTHER OPERATING EXP		71.71-
	Fund 10000 Total	<u>13,459.32</u>	<u>64,020.70</u>
	Fund 10000 Expenditures Total	<u>7,313.31</u>	<u>34,611.66</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,445.35-	20,302.93-
	814300 ZERO BALANCE ADJ		174.51-
	Major Account 800000 Total	<u>6,445.35-</u>	<u>20,477.44-</u>
	Fund 10000 Expenditures Total	<u>6,445.35-</u>	<u>20,477.44-</u>
	Subprogram Expenditures	<u>20,772.63</u>	<u>98,632.36</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	22,858.79	114,168.55
	511300 OVERTIME PAYMENTS	5,696.15	18,475.04
	511500 SHIFT DIFFERENTIAL PYMT	681.30	3,274.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	62.81	919.24
	512100 VACATION LEAVE EXPENSE	3,253.33	12,996.21
	512200 SICK LEAVE EXPENSE	125.62	1,236.57
	512300 HOLIDAY LEAVE EXPENSE	2,922.27	5,704.23
	512700 INJURY LEAVE EXPENSE		154.13
	515100 RETIREMENT PLANS EXPENSE	2,665.75	11,788.19
	515200 FICA EXPENSE	2,527.59	10,881.78
	515400 LIFE & ACCIDENT INS EXP	9.80	58.10
	515500 HEALTH INSURANCE EXPENSE	8,078.48	47,765.15
	Major Account 510000 Total	<u>48,881.89</u>	<u>227,921.54</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,239.00
	527500 REP & MAINT-COMM EQUIP		681.61
	527501 COMMUNICATION EQUIPMENT	8,739.60	8,934.60
	527600 REP & MAINT-HOUSE/INST E	71.50	71.50
	533100 HOUSEHOLD & INSTIT EXP		150.92
	Major Account 520000 Total	<u>8,811.10</u>	<u>11,077.63</u>
	Fund 10000 Expenditures Total	<u>57,692.99</u>	<u>238,999.17</u>
	Subprogram Expenditures	<u><u>57,692.99</u></u>	<u><u>238,999.17</u></u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	11,500.65	58,275.98
	511300 OVERTIME PAYMENTS	537.14	3,252.61
	511400 ON CALL PAY		36.80
	511500 SHIFT DIFFERENTIAL PYMT	375.00	1,760.39
	511800 COMPENSATORY TIME PAID		414.35
	512100 VACATION LEAVE EXPENSE	1,039.95	4,601.23
	512200 SICK LEAVE EXPENSE	360.91	518.40
	512300 HOLIDAY LEAVE EXPENSE	1,429.17	2,858.34
	515100 RETIREMENT PLANS EXPENSE	1,141.38	5,370.27
	515200 FICA EXPENSE	1,134.23	5,295.40
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,452.92	8,717.52
	Major Account 510000 Total	<u>18,975.55</u>	<u>91,126.49</u>
	Fund 10000 Expenditures Total	<u>18,975.55</u>	<u>91,126.49</u>
	Subprogram Expenditures	<u>18,975.55</u>	<u>91,126.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	58,681.34	305,828.58
	511300 OVERTIME PAYMENTS	2,051.29	8,496.96
	511400 ON CALL PAY	1,061.04	4,460.55
	511500 SHIFT DIFFERENTIAL PYMT	1,050.00	6,043.20
	511800 COMPENSATORY TIME PAID	92.39	1,368.98
	512100 VACATION LEAVE EXPENSE	7,230.79	36,001.04
	512200 SICK LEAVE EXPENSE	703.17	5,880.52
	512300 HOLIDAY LEAVE EXPENSE	7,409.07	15,382.98
	512500 FUNERAL LEAVE EXPENSE		888.36
	512700 INJURY LEAVE EXPENSE	35.96	35.96
	515100 RETIREMENT PLANS EXPENSE	5,864.16	28,782.83
	515200 FICA EXPENSE	5,608.29	27,222.41
	515400 LIFE & ACCIDENT INS EXP	23.10	146.61
	515500 HEALTH INSURANCE EXPENSE	13,228.48	73,333.48
	Major Account 510000 Total	103,039.08	513,872.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	170.00	531.00
	532100 NON-CAPITALIZED EQUIP PU		269.82
	533100 HOUSEHOLD & INSTIT EXP		65.42
	534600 ED & RECREATIONAL SUP EX	3.18	519.18
	Major Account 520000 Total	173.18	1,410.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	70.00
	Major Account 570000 Total	70.00	70.00
	Fund 10000 Expenditures Total	103,282.26	515,352.88
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	29,624.42	111,456.08
	511300 OVERTIME PAYMENTS	598.85	2,989.25
	511400 ON CALL PAY	565.69	1,532.67
	511500 SHIFT DIFFERENTIAL PYMT	787.80	2,928.30
	511800 COMPENSATORY TIME PAID	206.64	512.92
	512100 VACATION LEAVE EXPENSE	2,787.39	10,048.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	512200 SICK LEAVE EXPENSE	179.36	1,829.83
	512300 HOLIDAY LEAVE EXPENSE	3,707.40	6,155.42
	512500 FUNERAL LEAVE EXPENSE		455.51
	515100 RETIREMENT PLANS EXPENSE	2,879.69	10,326.67
	515200 FICA EXPENSE	2,804.09	9,908.43
	515400 LIFE & ACCIDENT INS EXP	12.60	60.90
	515500 HEALTH INSURANCE EXPENSE	6,024.58	28,005.71
	Major Account 510000 Total	<u>50,178.51</u>	<u>186,210.63</u>
	Fund 22640 Expenditures Total	<u>50,178.51</u>	<u>186,210.63</u>
	Subprogram Revenues	<u> </u>	<u>320,147.00-</u>
	Subprogram Expenditures	<u>153,460.77</u>	<u>701,563.51</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	531100 OFFICE SUPPLIES EXPENSE		.50
	534600 ED & RECREATIONAL SUP EX		34.10
	547100 EDUCATIONAL SERVICES	27.00	114.00
	Major Account 520000 Total	27.00	148.60
	Fund 10000 Expenditures Total	27.00	148.60
	Subprogram Expenditures	27.00	148.60

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	472200 REPROD & PUBLICATIONS	20.00-	20.00-
	Major Account 470000 Total	20.00-	20.00-
	Fund 10000 Revenue Total	20.00-	20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,960.17	106,063.57
	511200 TEMPORARY SALARIES-WAGE		552.54
	511300 OVERTIME PAYMENTS	486.64	1,993.38
	511400 ON CALL PAY		21.91
	511800 COMPENSATORY TIME PAID	9.52	52.36
	512100 VACATION LEAVE EXPENSE	1,716.78	7,903.18
	512200 SICK LEAVE EXPENSE	435.98	3,224.74
	512300 HOLIDAY LEAVE EXPENSE	2,850.33	5,358.50
	515100 RETIREMENT PLANS EXPENSE	2,192.68	9,311.21
	515200 FICA EXPENSE	2,150.68	9,004.38
	515400 LIFE & ACCIDENT INS EXP	6.30	37.63
	515500 HEALTH INSURANCE EXPENSE	2,707.04	17,402.39
	516300 EMPLOYEE ASSISTANCE PRO		2,215.07
	516400 UNEMPLOYM COMP INS EXP		1,658.00
	516500 WORKERS COMP PREMIUMS		56,488.50
	Major Account 510000 Total	36,516.12	221,287.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,728.50	7,474.40
	521200 COM EXPENSE - VOICE/DATA	1,924.50	13,373.68
	521290 COM EXPENSE - DATA ONLY		742.38
	521300 FREIGHT EXPENSE		54.53
	521400 DATA PROCESSING EXPENSE		149.75
	521500 PUBLICATION & PRINT EXP	705.03	11,665.84
	521900 AWARDS EXPENSE	122.00	1,199.48
	522100 DUES & SUBSCRIPTION EXP	275.00	310.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522600 JOB APPLICANT EXPENSE	72.00	72.00
	523100 UTILITIES EXPENSE	333.86	1,339.28
	525500 RENT EXP-OTHER PERS PROP		51.98
	526100 REP & MAINT-REAL PROPERT	1,666.67	1,666.67
	527200 REP & MAINT-MOTOR VEHICL	179.80	499.75
	527501 COMMUNICATION EQUIPMENT		305.84
	527600 REP & MAINT-HOUSE/INST E		297.00
	531100 OFFICE SUPPLIES EXPENSE	46.85	1,222.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	532100 NON-CAPITALIZED EQUIP PU		658.29
	533100 HOUSEHOLD & INSTIT EXP		83.07
	538100 VEHICLE & EQUIP SUP EXP	103.89	998.01
	545000 LABORATORY SERVICES	160.00	1,160.00
	554900 OTHER CONTRACTUAL SERVICES	5,368.62	16,105.86
	555200 SOFTWARE - NEW PURCHASES		512.50
	556100 INSURANCE EXPENSE		4,402.78
	559100 OTHER OPERATING EXP		694.64
	Major Account 520000 Total	14,736.72	65,090.12
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	46.83	46.83
	573100 STATE-OWNED TRANSPORT	394.62	3,220.91
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	441.45	3,282.74
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		12,000.00
	Major Account 580000 Total		12,000.00
	Fund 10000 Expenditures Total	51,694.29	301,660.22
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.31-	1,117.71-
	Major Account 470000 Total	14.31-	1,117.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,400.33-	7,823.09-
	483200 BUILDING & SPACE RENTAL		84.00-
	484500 REIMB NON-GOVT SOURCES		39.15-
	Major Account 480000 Total	1,400.33-	7,946.24-
	Fund 22553 Revenue Total	1,414.64-	9,063.95-
42520 HHS OJS FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.81-	5,328.99-
	Major Account 480000 Total	1,292.81-	5,328.99-
	Fund 42520 Revenue Total	1,292.81-	5,328.99-
	Subprogram Revenues	2,727.45-	14,412.94-
	Subprogram Expenditures	51,694.29	301,660.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	Major Account 510000 Total	.01-	.01-
	Fund 10000 Expenditures Total	.01-	.01-
	Subprogram Expenditures	.01-	.01-
	Program Revenues	24,780.69-	540,275.05-
	Program Expenditures	1,004,716.48	5,128,000.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	854.51	4,342.48
	512100 VACATION LEAVE EXPENSE	39.85	245.24
	512200 SICK LEAVE EXPENSE	61.99	123.98
	512300 HOLIDAY LEAVE EXPENSE	106.26	212.52
	515100 RETIREMENT PLANS EXPENSE	79.55	368.68
	515200 FICA EXPENSE	73.95	332.70
	515400 LIFE & ACCIDENT INS EXP	.35	2.14
	515500 HEALTH INSURANCE EXPENSE	235.40	1,412.37
	516500 WORKERS COMP PREMIUMS		572.12
	Major Account 510000 Total	1,451.86	7,612.23
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	9,350.65	60,426.18
	Major Account 520000 Total	9,350.65	60,426.18
	Fund 10000 Expenditures Total	10,802.51	68,038.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,563.52	13,027.44
	512100 VACATION LEAVE EXPENSE	119.54	735.71
	512200 SICK LEAVE EXPENSE	185.96	371.91
	512300 HOLIDAY LEAVE EXPENSE	318.78	637.56
	515100 RETIREMENT PLANS EXPENSE	238.75	1,106.35
	515200 FICA EXPENSE	221.87	998.13
	515400 LIFE & ACCIDENT INS EXP	1.05	6.26
	515500 HEALTH INSURANCE EXPENSE	706.16	4,236.99
	516500 WORKERS COMP PREMIUMS		1,716.38
	Major Account 510000 Total	4,355.63	22,836.73
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	28,051.94	181,278.55
	Major Account 520000 Total	28,051.94	181,278.55
	Fund 40000 Expenditures Total	32,407.57	204,115.28
	Subprogram Expenditures	43,210.08	272,153.69
	Program Expenditures	43,210.08	272,153.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 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		65.63
	Major Account 520000 Total		65.63
	Fund 10000 Expenditures Total		65.63
	Subprogram Expenditures		65.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 10000 Expenditures Total		20.00
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		146.02-
	Major Account 520000 Total		146.02-
	Fund 22522 Expenditures Total		146.02-
48102 MEDICARE - OTHER/BSDC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		199.49
	533102 ATTENDS & DISPOSABLE ITME		11,345.35
	533900 FOOD EXPENSE	14,828.33	106,961.08
	535100 MEDICAL SUPPLIES		208,434.82
	535101 MEDICAL SUPPLIES-OTHER		1,541.71
	Major Account 520000 Total	14,828.33	328,482.45
	Fund 48102 Expenditures Total	14,828.33	328,482.45
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,111.08	1,500,163.88
	511300 OVERTIME PAYMENTS	109,663.76	450,741.72
	511301 OVERTIME INCENTIVE	1,329.26	7,903.78
	511400 ON CALL PAY	228.98	1,565.19
	511500 SHIFT DIFFERENTIAL PYMT	19,942.05	86,790.62
	511702 RETENTION INCENTIVE		1,500.00
	511703 PERFORMANCE INCENTIVE	16,000.00	91,000.00
	511800 COMPENSATORY TIME PAID	8,935.34	38,580.51
	512100 VACATION LEAVE EXPENSE	24,870.46	124,724.17
	512200 SICK LEAVE EXPENSE	11,357.13	59,650.33
	512300 HOLIDAY LEAVE EXPENSE	19,982.20	38,468.21
	512400 MILITARY LEAVE EXPENSE	89.02	933.46
	512500 FUNERAL LEAVE EXPENSE	757.75	2,901.82
	512700 INJURY LEAVE EXPENSE	980.54	3,432.36
	512900 UNION ACTIVITY EXPENSE		246.49
	515100 RETIREMENT PLANS EXPENSE	38,913.49	180,363.10
	515200 OASDI EXPENSE	37,717.25	172,223.46
	515400 LIFE & ACCIDENT INS EXP	152.29	924.48
	515500 HEALTH INSURANCE EXPENSE	80,213.58	480,509.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	676,244.18	3,242,623.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		346.95
	522300 WARDS OF THE STATE EXP	1,083.38	10,420.15
	527600 REP & MAINT-HOUSE/INST E		130.00
	531100 OFFICE SUPPLIES EXPENSE	3,354.40	7,706.68
	532100 NON-CAPITALIZED EQUIP PU	1,649.49	1,649.49
	533100 HOUSEHOLD & INSTIT EXP	7,803.79	29,736.64
	533102 ATTENDS & DISPOSABLE ITME	76.02	998.44
	533900 FOOD EXPENSE	16.76	772.08
	534600 ED & RECREATIONAL SUP EX	572.56	7,272.33
	534800 CONST & MAINT SUP EXP	13.95	668.65
	535100 MEDICAL SUPPLIES	29,030.61	60,862.54
	535101 MEDICAL SUPPLIES-OTHER	1,735.15	9,000.32
	541700 LEGAL RELATED EXPENSE		500.00
	542200 SOS TEMP SERV - OUTSIDE		708,039.09
	544400 HOSPITAL SERVICES	8.39	134.24
	559100 OTHER OPERATING EXP		.27-
	Major Account 520000 Total	45,344.50	838,237.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		832.00
	Major Account 570000 Total		832.00
	Fund 48122 Expenditures Total	721,588.68	4,081,692.51
	Subprogram Expenditures	736,417.01	4,410,048.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	286,380.38	1,443,463.75
	511300 OVERTIME PAYMENTS	116,622.40	492,120.17
	511301 OVERTIME INCENTIVE	678.73	5,740.73
	511400 ON CALL PAY	29.93	933.11
	511500 SHIFT DIFFERENTIAL PYMT	20,055.76	94,999.38
	511700 EMPLOYEE BONUSES		500.00
	511702 RETENTION INCENTIVE	1,000.00	1,000.00
	511703 PERMORMANCE INCENTIVE	6,000.00	51,000.00
	511800 COMPENSATORY TIME PAID	10,677.73	38,039.99
	512100 VACATION LEAVE EXPENSE	29,819.36	139,778.46
	512200 SICK LEAVE EXPENSE	10,640.78	70,321.07
	512300 HOLIDAY LEAVE EXPENSE	19,157.11	37,982.38
	512400 MILITARY LEAVE EXPENSE		521.44
	512500 FUNERAL LEAVE EXPENSE	111.28	1,822.93
	512600 CIVIL LEAVE EXPENSE		124.26
	512700 INJURY LEAVE EXPENSE	449.82	3,981.24
	515100 RETIREMENT PLANS EXPENSE	37,561.54	178,388.85
	515200 OASDI EXPENSE	36,634.38	170,986.57
	515400 LIFE & ACCIDENT INS EXP	137.60	881.38
	515500 HEALTH INSURANCE EXPENSE	69,017.25	453,706.36
	Major Account 510000 Total	644,974.05	3,186,292.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.35
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	111.60	584.75
	522300 WARDS OF THE STATE EXP	891.00	3,423.44
	531100 OFFICE SUPPLIES EXPENSE	1,006.21	3,663.23
	532100 NON-CAPITALIZED EQUIP PU		1,057.00
	533100 HOUSEHOLD & INSTIT EXP	10,977.29	26,751.03
	533102 ATTENDS & DISPOSABLE ITME	2,612.15	14,388.21
	533900 FOOD EXPENSE	146.36	363.41
	534600 ED & RECREATIONAL SUP EX	723.61	4,003.40
	534800 CONST & MAINT SUP EXP	44.42	246.98
	535100 MEDICAL SUPPLIES	28,230.04	178,577.67
	535101 MEDICAL SUPPLIES-OTHER	3,649.10	12,098.75
	544100 PHYSICIAN SERVICES		291.86
	544400 HOSPITAL SERVICES	16.78	234.12
	545000 LABORATORY SERVICES	15.00	28.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	520000 Operating Expenses		
	Major Account 520000 Total	48,498.56	245,799.76
	Fund 10000 Expenditures Total	693,472.61	3,432,091.83
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,153.18	244,232.69
	511300 OVERTIME PAYMENTS	1,319.84	6,259.32
	511500 SHIFT DIFFERENTIAL PYMT	7.65	7.65
	511800 COMPENSATORY TIME PAID	843.13	5,077.66
	512100 VACATION LEAVE EXPENSE	5,025.21	25,603.22
	512200 SICK LEAVE EXPENSE	5,451.82	15,356.22
	512300 HOLIDAY LEAVE EXPENSE	6,050.32	12,602.17
	512700 INJURY LEAVE EXPENSE	31.06	461.32
	515100 RETIREMENT PLANS EXPENSE	4,783.52	23,186.08
	515200 OASDI EXPENSE	4,570.99	21,716.77
	515400 LIFE & ACCIDENT INS EXP	21.00	136.86
	515500 HEALTH INSURANCE EXPENSE	12,192.83	77,130.09
	519100 OTHER PERSONAL SERV EXP		44.86
	Major Account 510000 Total	85,450.55	431,814.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	224.96	425.20
	533100 HOUSEHOLD & INSTIT EXP	131.15	513.28
	533102 ATTENDS & DISPOSABLE ITME	50.68	4,368.51
	533900 FOOD EXPENSE		45.60
	534600 ED & RECREATIONAL SUP EX	5.13	135.37
	535101 MEDICAL SUPPLIES-OTHER	9.82	276.58
	Major Account 520000 Total	421.74	5,764.54
	Fund 48122 Expenditures Total	85,872.29	437,579.45
	Subprogram Expenditures	779,344.90	3,869,671.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	46,004.78	232,639.91
	511300 OVERTIME PAYMENTS	1,843.53	4,044.51
	511500 SHIFT DIFFERENTIAL PYMT	479.17	1,610.98
	511800 COMPENSATORY TIME PAID	1,057.55	2,507.79
	512100 VACATION LEAVE EXPENSE	3,196.31	33,809.41
	512200 SICK LEAVE EXPENSE	3,292.47	28,639.49
	512300 HOLIDAY LEAVE EXPENSE	5,243.76	11,018.28
	515100 RETIREMENT PLANS EXPENSE	4,576.50	23,532.52
	515200 OASDI EXPENSE	4,440.42	22,552.54
	515400 LIFE & ACCIDENT INS EXP	16.30	100.15
	515500 HEALTH INSURANCE EXPENSE	9,282.76	58,813.57
	Major Account 510000 Total	79,433.55	419,269.15
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	531100 OFFICE SUPPLIES EXPENSE	378.01	623.36
	532100 NON-CAPITALIZED EQUIP PU		1,080.00
	533100 HOUSEHOLD & INSTIT EXP	38.31	141.65
	533900 FOOD EXPENSE		59.69
	Major Account 520000 Total	416.32	1,979.70
	Fund 10000 Expenditures Total	79,849.87	421,248.85
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		388.76
	515100 RETIREMENT PLANS EXPENSE		29.12
	515200 OASDI EXPENSE		27.13
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		105.54
	Major Account 510000 Total		550.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		86.19
	521500 PUBLICATION & PRINT EXP		397.60
	531100 OFFICE SUPPLIES EXPENSE		1,283.03
	533100 HOUSEHOLD & INSTIT EXP		12.30
	533900 FOOD EXPENSE		5.73
	Major Account 520000 Total		1,784.85
	Fund 22522 Expenditures Total		2,335.54
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,400.38	1,193,670.96
	511300 OVERTIME PAYMENTS	81,671.75	280,736.41
	511301 OVERTIME INCENTIVE	244.10	565.74
	511400 ON CALL PAY	72.63	368.73
	511500 SHIFT DIFFERENTIAL PYMT	19,894.63	77,449.87
	511701 REFERRAL INCENTIVE	500.00	500.00
	511702 RETENTION INCENTIVE	1,000.00	1,000.00
	511703 OVERTIME INCENTIVE	2,000.00	5,000.00
	511800 COMPENSATORY TIME PAID	15,515.61	48,262.15
	512100 VACATION LEAVE EXPENSE	22,175.36	94,188.27
	512200 SICK LEAVE EXPENSE	14,825.39	62,827.89
	512300 HOLIDAY LEAVE EXPENSE	17,887.31	28,986.38
	512400 MILITARY LEAVE EXPENSE	89.02	89.02
	512500 FUNERAL LEAVE EXPENSE		3,101.53
	512600 CIVIL LEAVE EXPENSE		292.73
	512700 INJURY LEAVE EXPENSE	767.41	2,205.72
	512900 UNION ACTIVITY EXPENSE	57.08	277.29
	515100 RETIREMENT PLANS EXPENSE	34,377.63	134,749.71
	515200 OASDI EXPENSE	33,406.47	129,053.95
	515400 LIFE & ACCIDENT INS EXP	157.01	768.33
	515500 HEALTH INSURANCE EXPENSE	69,324.26	343,663.94
	Major Account 510000 Total	596,366.04	2,407,758.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		524.85
	522300 WARDS OF THE STATE EXP	898.00	2,552.58
	531100 OFFICE SUPPLIES EXPENSE	1,597.26	3,527.64
	532100 NON-CAPITALIZED EQUIP PU	356.50	541.50
	533100 HOUSEHOLD & INSTIT EXP	10,595.36	23,638.61
	533102 ATTENDS & DISPOSABLE ITME	5,041.02	33,892.17
	533900 FOOD EXPENSE		88.00
	534600 ED & RECREATIONAL SUP EX	1,040.57	7,614.28
	534800 CONST & MAINT SUP EXP	26.84	316.28
	535100 MEDICAL SUPPLIES	39,028.92	223,146.49
	535101 MEDICAL SUPPLIES-OTHER	7,640.66	31,452.15
	544100 PHYSICIAN SERVICES		176.72
	544400 HOSPITAL SERVICES	58.73	234.92
	Major Account 520000 Total	66,283.86	327,706.19
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.53
	Major Account 570000 Total		16.53
	Fund 48122 Expenditures Total	662,649.90	2,735,481.34
	Subprogram Expenditures	742,499.77	3,159,065.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	55,578.30	269,032.65
	511200 TEMPORARY SALARIES-WAGE		1,003.20
	511300 OVERTIME PAYMENTS	31,668.11	134,466.94
	511301 OVERTIME INCENTIVE	34.43	1,361.78
	511400 ON CALL PAY		182.45
	511500 SHIFT DIFFERENTIAL PYMT	3,527.23	16,125.44
	511702 RETENTION INCENTIVE		500.00
	511703 PERFORMANCE INCENTIVE	500.00	11,500.00
	511800 COMPENSATORY TIME PAID	2,198.53	7,406.04
	512100 VACATION LEAVE EXPENSE	4,887.25	27,404.81
	512200 SICK LEAVE EXPENSE	5,215.54	10,408.49
	512300 HOLIDAY LEAVE EXPENSE	4,320.52	7,781.35
	515100 RETIREMENT PLANS EXPENSE	8,078.32	36,475.68
	515200 OASDI EXPENSE	7,835.89	34,772.67
	515400 LIFE & ACCIDENT INS EXP	29.12	173.97
	515500 HEALTH INSURANCE EXPENSE	17,820.03	102,172.53
	Major Account 510000 Total	141,693.27	660,768.00
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	71.00	804.16
	531100 OFFICE SUPPLIES EXPENSE	708.92	1,070.48
	533100 HOUSEHOLD & INSTIT EXP	1,231.60	2,597.80
	533102 ATTENDS & DISPOSABLE ITME	101.36	585.13
	534600 ED & RECREATIONAL SUP EX	63.44	71.39
	534800 CONST & MAINT SUP EXP	.48	.48
	535101 MEDICAL SUPPLIES-OTHER	63.91	305.42
	Major Account 520000 Total	2,240.71	5,434.86
	Fund 10000 Expenditures Total	143,933.98	666,202.86
22532 SCH DIST REIMBURSMNT-BEATRICE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,161.28	33,519.14
	515100 RETIREMENT PLANS EXPENSE	379.50	2,464.60
	515200 OASDI EXPENSE	380.48	2,406.35
	515400 LIFE & ACCIDENT INS EXP	.70	7.70
	515500 HEALTH INSURANCE EXPENSE	705.73	7,763.03
	Major Account 510000 Total	6,627.69	46,160.82
	Fund 22532 Expenditures Total	6,627.69	46,160.82
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		171.37
	515100 RETIREMENT PLANS EXPENS		12.84
	515200 OASDI EXPENSE		12.62
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENS		20.17
	Major Account 510000 Total		217.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		218.62
	522300 WARDS OF THE STATE EXP	125.00	375.45
	531100 OFFICE SUPPLIES EXPENSE		783.42
	532100 NON-CAPITALIZED EQUIP PU		183.99
	533100 HOUSEHOLD & INSTIT EXP		2,133.09
	533102 ATTENDS & DISPOSABLE ITME		158.80
	533900 FOOD EXPENSE	700.44	6,725.69
	534600 ED & RECREATIONAL SUP EX	32.62	1,486.16
	535100 MEDICAL SUPPLIES	4,764.10	34,826.91
	535101 MEDICAL SUPPLIES-OTHER		751.40
	544400 HOSPITAL SERVICES	16.78	41.95
	545000 LABORATORY SERVICES	6.00	6.00
	Major Account 520000 Total	5,644.94	47,691.48
	Fund 48122 Expenditures Total	5,644.94	47,908.55
	Subprogram Expenditures	156,206.61	760,272.23

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	6,733.91	95,235.84
	511300 OVERTIME PAYMENTS	504.60	6,096.28
	511400 ON CALL PAY		35.44
	511500 SHIFT DIFFERENTIAL PYMT	353.28	4,676.55
	511800 COMPENSATORY TIME PAID	141.76	2,002.91
	512100 VACATION LEAVE EXPENSE	491.92	11,089.42
	512200 SICK LEAVE EXPENSE	1,141.68	3,697.18
	512300 HOLIDAY LEAVE EXPENSE	678.03	2,178.29
	515100 RETIREMENT PLANS EXPENSE	752.18	9,360.85
	515200 OASDI EXPENSE	768.45	8,835.58
	515400 LIFE & ACCIDENT INS EXP		43.40
	515500 HEALTH INSURANCE EXPENSE		25,489.38
	Major Account 510000 Total	<u>11,565.81</u>	<u>168,741.12</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	105.35	479.79
	532100 NON-CAPITALIZED EQUIP PU	220.50	220.50
	533100 HOUSEHOLD & INSTIT EXP		366.66
	533102 ATTENDS & DISPOSABLE ITME		54.68
	533900 FOOD EXPENSE		8.97
	535100 MEDICAL SUPPLIES		1,925.23
	535101 MEDICAL SUPPLIES-OTHER		687.64
	549200 JANITORIAL SERVICES	210.00	1,260.00
	Major Account 520000 Total	<u>535.85</u>	<u>5,003.47</u>
	Fund 10000 Expenditures Total	<u>12,101.66</u>	<u>173,744.59</u>
	Subprogram Expenditures	<u>12,101.66</u>	<u>173,744.59</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	61,561.99	293,151.55
	511300 OVERTIME PAYMENTS	7,634.90	22,400.40
	511400 ON CALL PAY	684.18	2,457.95
	511500 SHIFT DIFFERENTIAL PYMT	3,726.29	16,506.03
	511800 COMPENSATORY TIME PAID	3,034.49	9,973.69
	512100 VACATION LEAVE EXPENSE	3,508.98	30,937.17
	512200 SICK LEAVE EXPENSE	7,035.80	29,983.60
	512300 HOLIDAY LEAVE EXPENSE	6,650.96	13,787.89
	512500 FUNERAL LEAVE EXPENSE	431.84	546.56
	512600 CIVIL LEAVE EXPENSE		673.23
	512700 INJURY LEAVE EXPENSE		960.54
	515100 RETIREMENT PLANS EXPENSE	7,058.97	31,552.89
	515200 OASDI EXPENSE	6,682.14	29,210.72
	515400 LIFE & ACCIDENT INS EXP	32.90	199.72
	515500 HEALTH INSURANCE EXPENSE	19,612.74	120,619.71
	Major Account 510000 Total	127,656.18	602,961.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		421.96
	521200 COM EXPENSE - VOICE/DATA	40.37	173.52
	522100 DUES & SUBSCRIPTION EXP		15.90
	522300 WARDS OF THE STATE EXP	168.00	1,176.00
	526100 REP & MAINT-REAL PROPERT	153.37	898.08
	527600 REP & MAINT-HOUSE/INST E		957.07
	527800 REP & MAINT-OTHER PROPER		247.50
	531100 OFFICE SUPPLIES EXPENSE	131.99	659.83
	533100 HOUSEHOLD & INSTIT EXP	304.35	1,979.78
	533900 FOOD EXPENSE	532.75	2,372.87
	534600 ED & RECREATIONAL SUP EX	67.98	427.42
	534800 CONST & MAINT SUP EXP		202.27
	535100 MEDICAL SUPPLIES	131.77	309.34
	535101 MEDICAL SUPPLIES-OTHER	66.78	309.33
	544200 NURSING SERVICES		50.00
	547100 EDUCATIONAL SERVICES		24.00
	549100 LAUNDRY SERVICES	269.12	1,985.92
	554900 OTHER CONTRACTUAL SERVICE		262.92
	Major Account 520000 Total	1,559.74	12,473.71
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		257.40

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	570000 Travel Expenses		
	Major Account 570000 Total		257.40
	Fund 10000 Expenditures Total	129,215.92	615,692.76
	Subprogram Expenditures	129,215.92	615,692.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		78.75
	Major Account 470000 Total		78.75
	Fund 48122 Revenue Total		78.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,822.13	113,530.37
	511300 OVERTIME PAYMENTS	5,104.85	21,275.66
	511500 SHIFT DIFFERENTIAL PYMT		24.60
	511800 COMPENSATORY TIME PAID		469.83
	512100 VACATION LEAVE EXPENSE	897.46	13,713.04
	512200 SICK LEAVE EXPENSE	665.84	5,291.12
	512300 HOLIDAY LEAVE EXPENSE	3,068.84	6,082.82
	512500 FUNERAL LEAVE EXPENSE		816.70
	512600 CIVIL LEAVE EXPENSE	281.72	281.72
	512700 INJURY LEAVE EXPENSE	51.05	168.45
	515100 RETIREMENT PLANS EXPENSE	2,612.76	12,104.69
	515200 OASDI EXPENSE	2,532.89	11,442.72
	515400 LIFE & ACCIDENT INS EXP	8.00	49.83
	515500 HEALTH INSURANCE EXPENSE	4,736.75	30,367.60
	Major Account 510000 Total	44,782.29	215,619.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,504.81
	522300 WARDS OF THE STATE EXP		5.36
	Major Account 520000 Total		3,510.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,655.08	19,242.24
	571900 MEALS-ONE DAY TRAVEL		15.23
	574500 PERSONAL VEHICLE MILEAGE	114.66	242.42
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	3,769.74	19,503.89
	Fund 48122 Expenditures Total	48,552.03	238,633.21
	Subprogram Revenues		78.75
	Subprogram Expenditures	48,552.03	238,633.21

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	88,673.46	385,356.44
	511300 OVERTIME PAYMENTS	5,998.43	14,125.43
	511400 ON CALL PAY	69.16	69.16
	511500 SHIFT DIFFERENTIAL PYMT	1,874.88	5,602.52
	511800 COMPENSATORY TIME PAID	859.56	3,112.60
	512100 VACATION LEAVE EXPENSE	11,258.30	45,129.94
	512200 SICK LEAVE EXPENSE	8,762.18	17,902.93
	512300 HOLIDAY LEAVE EXPENSE	10,035.65	18,821.67
	512500 FUNERAL LEAVE EXPENSE	813.21	935.29
	515100 RETIREMENT PLANS EXPENS	9,610.14	36,767.82
	515200 OASDI EXPENSE	8,641.34	34,242.67
	515400 LIFE & ACCIDENT INS EXP	37.80	177.42
	515500 HEALTH INSURANCE EXPENS	22,476.56	108,373.59
	Major Account 510000 Total	169,110.67	670,617.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.60
	527300 REP & MAINT-MEDICAL EQUI		34.00
	531100 OFFICE SUPPLIES EXPENSE	1,364.19	2,009.13
	533100 HOUSEHOLD & INSTIT EXP	401.63	918.71
	534600 ED & RECREATIONAL SUP EX	3.54	3.54
	534800 CONST & MAINT SUP EXP	19.60	19.60
	535100 MEDICAL SUPPLIES	1,750.89	9,496.93
	535101 MEDICAL SUPPLIES-OTHER	1,752.78	2,359.28
	544100 PHYSICIAN SERVICES	4,072.00	19,777.66
	544400 HOSPITAL SERVICES	162.75	1,732.52
	544600 OPTICAL SERVICES	65.00	222.56
	544900 DENTAL SERVICES		1,231.24
	545000 LABORATORY SERVICES		862.88
	Major Account 520000 Total	9,592.38	38,616.65
	Fund 10000 Expenditures Total	178,703.05	709,234.13
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	60.00	2,521.49
	531100 OFFICE SUPPLIES EXPENSE		3,879.98
	532100 NON-CAPITALIZED EQUIP PU		139.99
	533100 HOUSEHOLD & INSTIT EXP	15.68	276.76
	534600 ED & RECREATIONAL SUP EX		309.96
	535101 MEDICAL SUPPLIES-OTHER	796.93	7,136.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	544400 HOSPITAL SERVICES		268.48
	Major Account 520000 Total	872.61	14,533.57
	Fund 48122 Expenditures Total	872.61	14,533.57
	Subprogram Expenditures	179,575.66	723,767.70

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	106,109.49	498,990.20
	511200 TEMPORARY SALARIES-WAGE	12,226.38	69,192.72
	511300 OVERTIME PAYMENTS	288.71	19,780.11
	511400 ON CALL PAY		632.44
	511500 SHIFT DIFFERENTIAL PYMT	17.25	358.05
	511800 COMPENSATORY TIME PAID	2,478.31	5,102.43
	512100 VACATION LEAVE EXPENSE	7,769.54	71,451.32
	512200 SICK LEAVE EXPENSE	9,311.52	31,163.51
	512300 HOLIDAY LEAVE EXPENSE	13,644.90	26,404.01
	512500 FUNERAL LEAVE EXPENSE		45.28
	512600 CIVIL LEAVE EXPENSE		17.24
	512900 UNION ACTIVITY EXPENSE		9.06
	515100 RETIREMENT PLANS EXPENSE	10,451.62	48,964.90
	515200 OASDI EXPENSE	10,180.00	46,834.72
	515400 LIFE & ACCIDENT INS EXP	42.70	248.97
	515500 HEALTH INSURANCE EXPENSE	21,223.22	129,833.71
	Major Account 510000 Total	193,743.64	949,028.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.84
	522200 CONFERENCE REGISTRATION		175.00
	522300 WARDS OF THE STATE EXP	11.00	443.00
	531100 OFFICE SUPPLIES EXPENSE	1,135.75	2,292.69
	532100 NON-CAPITALIZED EQUIP PU		713.16
	533100 HOUSEHOLD & INSTIT EXP	103.19	1,489.20
	533900 FOOD EXPENSE		1,737.51
	534600 ED & RECREATIONAL SUP EX		159.65
	534800 CONST & MAINT SUP EXP	6.13	464.09
	535100 MEDICAL SUPPLIES		4.46
	535101 MEDICAL SUPPLIES-OTHER	52.28	217.05
	542100 SOS TEMP SERV - PERSONNEL	2,404.92	2,404.92
	547100 EDUCATIONAL SERVICES	345.00	2,430.00
	554900 OTHER CONTRACTUAL SERVICE	9,267.50	15,827.50
	Major Account 520000 Total	13,325.77	28,374.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.12	398.99
	574500 PERSONAL VEHICLE MILEAGE		132.20
	Major Account 570000 Total	31.12	531.19
	Fund 10000 Expenditures Total	207,100.53	977,933.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	471141 SCHOOL DISTRICTS		69,163.85-
	Major Account 470000 Total		69,163.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.78-	1,677.62-
	Major Account 480000 Total	266.78-	1,677.62-
	Fund 22532 Revenue Total	266.78-	70,841.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,529.44	29,414.99
	515100 RETIREMENT PLANS EXPENSE	333.04	2,162.82
	515200 OASDI EXPENSE	334.05	2,113.28
	515400 LIFE & ACCIDENT INS EXP	.70	7.70
	515500 HEALTH INSURANCE EXPENSE	612.28	6,735.08
	Major Account 510000 Total	5,809.51	40,433.87
	Fund 22532 Expenditures Total	5,809.51	40,433.87
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	72.00	220.00
	522300 WARDS OF THE STATE EXP	378.00	646.00
	527600 REP & MAINT-HOUSE/INST E		30.00
	531100 OFFICE SUPPLIES EXPENSE	411.77	553.81
	532100 NON-CAPITALIZED EQUIP PU	220.50	220.50
	533100 HOUSEHOLD & INSTIT EXP	1,410.06	5,762.35
	533900 FOOD EXPENSE	235.12	1,180.15
	534600 ED & RECREATIONAL SUP EX	704.50	4,528.59
	534800 CONST & MAINT SUP EXP		189.23
	535101 MEDICAL SUPPLIES-OTHER	144.06	392.82
	538100 VEHICLE & EQUIP SUP EXP		1,244.39
	Major Account 520000 Total	3,576.01	15,042.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.62
	Major Account 570000 Total		163.62
	Fund 48122 Expenditures Total	3,576.01	15,206.46
	Subprogram Revenues	266.78-	70,841.47-
	Subprogram Expenditures	216,486.05	1,033,574.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	2,214.00	17,590.00
	511300 OVERTIME PAYMENTS	141.00	601.00
	511500 SHIFT DIFFERENTIAL PYMT	53.00	356.00
	511800 COMPENSATORY TIME PAID	30.00	336.00
	512100 VACATION LEAVE EXPENSE	441.00	2,454.00
	512200 SICK LEAVE EXPENSE	121.00	1,285.00
	512300 HOLIDAY LEAVE EXPENSE	129.00	466.00
	512500 FUNERAL LEAVE EXPENSE		116.00
	515100 RETIREMENT PLANS EXPENSE	230.00	1,739.00
	515200 OASDI EXPENSE	211.00	1,596.00
	515400 LIFE & ACCIDENT INS EXP	2.00	13.00
	515500 HEALTH INSURANCE EXPENSE	939.00	7,015.00
	Major Account 510000 Total	4,511.00	33,567.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.00
	533100 HOUSEHOLD & INSTIT EXP	95.00	898.00
	533900 FOOD EXPENSE	1,695.38	13,539.73
	535101 MEDICAL SUPPLIES-OTHER	5.00	21.00
	Major Account 520000 Total	1,795.38	14,511.73
	Fund 10000 Expenditures Total	6,306.38	48,078.73
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		302.61
	Major Account 480000 Total		302.61
	Fund 22522 Revenue Total		302.61
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		149.88
	Major Account 520000 Total		149.88
	Fund 22522 Expenditures Total		149.88
48102 MEDICARE - OTHER/BSDC			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	15,027.06	109,561.14
	Major Account 520000 Total	15,027.06	109,561.14
	Fund 48102 Expenditures Total	15,027.06	109,561.14
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,626.56	618,542.80
	511200 TEMPORARY SALARIES-WAGE	6,571.84	29,478.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	511300 OVERTIME PAYMENTS	15,312.58	32,137.95
	511400 ON CALL PAY		21.44
	511500 SHIFT DIFFERENTIAL PYMT	4,418.23	18,035.40
	511800 COMPENSATORY TIME PAID	6,783.20	22,841.62
	512100 VACATION LEAVE EXPENSE	12,454.77	69,871.37
	512200 SICK LEAVE EXPENSE	6,584.12	34,580.51
	512300 HOLIDAY LEAVE EXPENSE	5,931.86	10,756.54
	512500 FUNERAL LEAVE EXPENSE	310.80	1,656.37
	512600 CIVIL LEAVE EXPENSE	100.94	100.94
	512700 INJURY LEAVE EXPENSE	6.26	455.08
	515100 RETIREMENT PLANS EXPENSE	13,367.66	60,476.33
	515200 OASDI EXPENSE	13,298.17	58,914.61
	515400 LIFE & ACCIDENT INS EXP	75.89	460.09
	515500 HEALTH INSURANCE EXPENSE	36,138.04	219,817.78
	Major Account 510000 Total	247,980.92	1,178,147.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		152.77
	521900 AWARDS EXPENSE		75.00
	531100 OFFICE SUPPLIES EXPENSE	595.62	4,387.10
	532100 NON-CAPITALIZED EQUIP PU	633.69	2,111.53
	533100 HOUSEHOLD & INSTIT EXP	4,198.76	24,972.46
	533900 FOOD EXPENSE	37,008.07	186,487.12
	534600 ED & RECREATIONAL SUP EX		137.28
	534800 CONST & MAINT SUP EXP		1,589.79
	535101 MEDICAL SUPPLIES-OTHER	309.16	631.16
	538100 VEHICLE & EQUIP SUP EXP		1,802.80
	554900 OTHER CONTRACTUAL SERVICE		272.75
	Major Account 520000 Total	42,745.30	222,619.76
	570000 Travel Expenses		
	574700 CONTRACTUAL SERV - TRAV		50.50
	Major Account 570000 Total		50.50
	Fund 48122 Expenditures Total	290,726.22	1,400,818.05
	Subprogram Revenues		302.61
	Subprogram Expenditures	312,059.66	1,558,607.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,432.15	63,521.47
	511300 OVERTIME PAYMENTS	477.73	1,217.87
	511400 ON CALL PAY	25.59	25.59
	511500 SHIFT DIFFERENTIAL PYMT	3.90	3.90
	512100 VACATION LEAVE EXPENSE	2,037.50	6,258.83
	512200 SICK LEAVE EXPENSE	160.72	2,227.92
	512300 HOLIDAY LEAVE EXPENSE	1,631.58	3,253.20
	515100 RETIREMENT PLANS EXPENSE	1,255.70	5,729.19
	515200 OASDI EXPENSE	1,177.64	5,204.64
	515400 LIFE & ACCIDENT INS EXP	7.95	48.96
	515500 HEALTH INSURANCE EXPENSE	4,395.56	27,025.01
	Major Account 510000 Total	<u>23,606.02</u>	<u>114,516.58</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	130.53	217.61
	533100 HOUSEHOLD & INSTIT EXP	836.11	7,268.06
	534600 ED & RECREATIONAL SUP EX		3.54
	535101 MEDICAL SUPPLIES-OTHER	56.33	56.33
	538100 VEHICLE & EQUIP SUP EXP		796.22
	549100 LAUNDRY SERVICES	18,010.24	108,515.84
	Major Account 520000 Total	<u>19,033.21</u>	<u>116,857.60</u>
	Fund 48122 Expenditures Total	<u>42,639.23</u>	<u>231,374.18</u>
	Subprogram Expenditures	<u>42,639.23</u>	<u>231,374.18</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	534.00	3,578.00
	511300 OVERTIME PAYMENTS		6.00
	511400 ON CALL PAY	1.00	106.00
	512100 VACATION LEAVE EXPENSE	39.00	288.00
	512200 SICK LEAVE EXPENSE	23.00	171.00
	512300 HOLIDAY LEAVE EXPENSE	33.00	132.00
	515100 RETIREMENT PLANS EXPENSE	47.00	319.00
	515200 OASDI EXPENSE	44.00	299.00
	515500 HEALTH INSURANCE EXPENSE	198.00	1,215.00
	Major Account 510000 Total	919.00	6,114.00
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	99,967.65	111,127.65
	554903 RENTAL/MTNCE CONTRACT-DAS	3,515.00	21,090.00
	Major Account 520000 Total	103,482.65	132,217.65
	Fund 10000 Expenditures Total	104,401.65	138,331.65
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		488,678.25
	554903 RENTAL/MTNCE CONTRACT-DAS	215,749.77	1,294,498.62
	556100 INSURANCE EXPENSE		6,353.24
	Major Account 520000 Total	215,749.77	1,789,530.11
	Fund 22522 Expenditures Total	215,749.77	1,789,530.11
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,992.70	527,091.53
	511200 TEMPORARY SALARIES-WAGE		6,109.54
	511300 OVERTIME PAYMENTS	3,926.34	14,342.11
	511400 ON CALL PAY	1,462.28	9,425.98
	511500 SHIFT DIFFERENTIAL PYMT	382.95	1,840.60
	511800 COMPENSATORY TIME PAID	139.94	1,374.37
	512100 VACATION LEAVE EXPENSE	18,085.75	60,177.47
	512200 SICK LEAVE EXPENSE	3,970.97	28,277.23
	512300 HOLIDAY LEAVE EXPENSE	14,133.68	27,789.94
	512500 FUNERAL LEAVE EXPENSE	210.20	2,226.09
	512700 INJURY LEAVE EXPENSE	177.87	699.43
	515100 RETIREMENT PLANS EXPENSE	11,043.59	50,412.48
	515200 OASDI EXPENSE	10,607.69	48,211.19
	515400 LIFE & ACCIDENT INS EXP	51.10	298.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	515500 HEALTH INSURANCE EXPENSE	29,232.28	168,002.96
	Major Account 510000 Total	198,417.34	946,279.10
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		16,383.10
	532100 NON-CAPITALIZED EQUIP PU		450.00
	Major Account 520000 Total		16,833.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,686.01
	Major Account 580000 Total		14,686.01
	Fund 48122 Expenditures Total	198,417.34	977,798.21
	Subprogram Expenditures	518,568.76	2,905,659.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	2,855.44	14,374.22
	515100 RETIREMENT PLANS EXPENSE	203.67	1,015.56
	515200 OASDI EXPENSE	198.92	985.50
	515400 LIFE & ACCIDENT INS EXP	1.24	7.04
	515500 HEALTH INSURANCE EXPENSE	345.35	1,957.75
	Major Account 510000 Total	3,604.62	18,340.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.93	17.03
	533100 HOUSEHOLD & INSTIT EXP	30.10	30.10
	Major Account 520000 Total	37.03	47.13
	Fund 10000 Expenditures Total	3,641.65	18,387.20
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,673.29	285,504.54
	511300 OVERTIME PAYMENTS	55.19	585.06
	511800 COMPENSATORY TIME PAID		521.99
	512100 VACATION LEAVE EXPENSE	8,095.61	41,533.43
	512200 SICK LEAVE EXPENSE	5,451.93	31,497.38
	512300 HOLIDAY LEAVE EXPENSE	8,214.56	16,605.59
	512500 FUNERAL LEAVE EXPENSE		1,259.33
	512700 INJURY LEAVE EXPENSE	24.90	24.90
	515100 RETIREMENT PLANS EXPENSE	5,953.80	28,267.99
	515200 OASDI EXPENSE	5,610.53	25,938.15
	515400 LIFE & ACCIDENT INS EXP	39.28	241.74
	515500 HEALTH INSURANCE EXPENSE	21,150.87	131,319.71
	Major Account 510000 Total	112,269.96	563,299.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.50
	521900 AWARDS EXPENSE		75.00
	527600 REP & MAINT-HOUSE/INST E		357.50
	531100 OFFICE SUPPLIES EXPENSE		3.29
	532100 NON-CAPITALIZED EQUIP PU		1,327.28
	533100 HOUSEHOLD & INSTIT EXP	528.75	11,190.53
	533900 FOOD EXPENSE		93.62
	535101 MEDICAL SUPPLIES-OTHER		54.36
	538100 VEHICLE & EQUIP SUP EXP		195.04
	Fund 48122 Total	528.75	13,302.12
	Fund 48122 Expenditures Total	112,269.96	563,299.81

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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>116,440.36</u>	<u>594,989.13</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	18,417.20	27,268.75-
	814300 ZERO BALANCE ADJ		13.95
	Major Account 800000 Total	<u>18,417.20</u>	<u>27,254.80-</u>
	Fund 10000 Expenditures Total	18,417.20	27,254.80-
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		26.32-
	Major Account 520000 Total		<u>26.32-</u>
	Fund 22522 Expenditures Total		26.32-
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		844.09
	531100 OFFICE SUPPLIES EXPENSE	16,778.50-	3,776.18-
	532100 NON-CAPITALIZED EQUIP PU	3,824.11-	558.41-
	533100 HOUSEHOLD & INSTIT EXP	19,076.80-	9,903.36
	533102 ATTENDS & DISPOSABLE ITME	530.82	4,489.91-
	533900 FOOD EXPENSE	12,252.00-	21,357.26
	534600 ED & RECREATIONAL SUP EX	228.57-	66.44
	534800 CONST & MAINT SUP EXP	305.18-	358.66
	535100 MEDICAL SUPPLIES	20,075.02	932.28-
	535101 MEDICAL SUPPLIES-OTHER	7,330.58-	5,265.30
	538100 VEHICLE & EQUIP SUP EXP	1,599.64	1,413.67-
	559100 OTHER OPERATING EXP	6.39-	14.05-
	Major Account 520000 Total	<u>37,596.65-</u>	<u>26,610.61</u>
	Fund 48122 Expenditures Total	<u>37,596.65-</u>	<u>26,610.61</u>
	Subprogram Expenditures	<u>37,596.65-</u>	<u>26,584.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	533100 HOUSEHOLD & INSTIT EXP		22.99-
	538100 VEHICLE & EQUIP SUP EXP		162.41
	Major Account 520000 Total		139.42
	Fund 10000 Expenditures Total		139.42
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17.50-
	Major Account 460000 Total		17.50-
	Fund 22522 Revenue Total		17.50-
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,140.52	98,742.98
	511300 OVERTIME PAYMENTS	1,066.72	5,148.05
	511400 ON CALL PAY	29.90	191.49
	511500 SHIFT DIFFERENTIAL PYMT	23.85	71.10
	511800 COMPENSATORY TIME PAID	254.47	4,719.70
	512100 VACATION LEAVE EXPENSE	2,957.01	9,422.60
	512200 SICK LEAVE EXPENSE	909.52	3,253.99
	512300 HOLIDAY LEAVE EXPENSE	2,304.78	4,546.23
	512500 FUNERAL LEAVE EXPENSE	250.65	1,208.10
	512600 CIVIL LEAVE EXPENSE	7.79	7.79
	512700 INJURY LEAVE EXPENSE		426.76
	515100 RETIREMENT PLANS EXPENSE	2,017.63	9,564.96
	515200 OASDI EXPENSE	1,943.24	9,047.04
	515400 LIFE & ACCIDENT INS EXP	11.56	63.76
	515500 HEALTH INSURANCE EXPENSE	5,134.00	30,804.00
	Major Account 510000 Total	36,051.64	177,218.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	110.78	667.89
	521500 PUBLICATION & PRINT EXP		28.00
	522100 DUES & SUBSCRIPTION EXP	249.82	1,345.11
	522200 CONFERENCE REGISTRATION		25.00
	522300 WARDS OF THE STATE EXP	45.50	303.00
	524600 RENT EXPENSE-BUILDINGS	35.00	175.00
	524700 RENT EXP-OTHER REAL PROP	971.06	1,197.51
	527200 REP & MAINT-MOTOR VEHICL	1,557.51	8,226.61
	531100 OFFICE SUPPLIES EXPENSE	341.89	1,288.90
	532100 NON-CAPITALIZED EQUIP PU		512.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	100.82	820.48
	534600 ED & RECREATIONAL SUP EX	115.00	443.69
	535101 MEDICAL SUPPLIES-OTHER	17.70	36.14
	538100 VEHICLE & EQUIP SUP EXP	2,151.48	37,072.43
	556100 INSURANCE EXPENSE		19,324.92
	Major Account 520000 Total	5,696.56	71,467.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	6,858.97	41,374.19
	Major Account 570000 Total	6,858.97	41,374.19
	Fund 48122 Expenditures Total	48,607.17	290,060.31
	Subprogram Revenues		17.50
	Subprogram Expenditures	48,607.17	290,199.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	16,593.22	81,039.12
	511300 OVERTIME PAYMENTS	328.69	939.98
	511800 COMPENSATORY TIME PAID	55.96	223.84
	512100 VACATION LEAVE EXPENSE	333.34	2,536.69
	512200 SICK LEAVE EXPENSE	513.27	1,870.90
	512300 HOLIDAY LEAVE EXPENSE	1,830.49	3,547.97
	512500 FUNERAL LEAVE EXPENSE		335.76
	515100 RETIREMENT PLANS EXPENS	1,471.78	6,776.30
	515200 OASDI EXPENSE	1,445.95	6,577.05
	515400 LIFE & ACCIDENT INS EXP	6.30	37.80
	515500 HEALTH INSURANCE EXPENS	2,248.16	13,488.96
	Major Account 510000 Total	24,827.16	117,374.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		1,026.59
	521500 PUBLICATION & PRINT EXP		476.49
	547906 VERIFICATIONS		118.00
	Major Account 520000 Total		1,621.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.07	157.08
	574500 PERSONAL VEHICLE MILEAG	842.40	1,153.63
	Major Account 570000 Total	902.47	1,310.71
	Fund 10000 Expenditures Total	25,729.63	120,306.16
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,303.70	493,192.97
	511200 TEMPORARY SALARIES-WAGE	79,758.14	419,001.24
	511300 OVERTIME PAYMENTS	29,715.57	178,947.60
	511400 ON CALL PAY		223.74
	511500 SHIFT DIFFERENTIAL PYMT	8,738.78	44,876.42
	511800 COMPENSATORY TIME PAID	961.41	2,463.46
	512100 VACATION LEAVE EXPENSE	7,236.42	49,436.02
	512200 SICK LEAVE EXPENSE	11,222.77	25,162.72
	512300 HOLIDAY LEAVE EXPENSE	11,353.56	22,367.55
	512500 FUNERAL LEAVE EXPENSE		422.15
	512700 INJURY LEAVE EXPENSE		387.57
	515100 RETIREMENT PLANS EXPENSE	12,426.13	58,291.78
	515200 OASDI EXPENSE	18,586.84	91,020.58
	515400 LIFE & ACCIDENT INS EXP	39.28	234.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	515500 HEALTH INSURANCE EXPENSE	20,207.97	120,768.63
	516400 UNEMPLOYM COMP INS EXP		190.00
	Major Account 510000 Total	<u>301,550.57</u>	<u>1,506,607.22</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		28.27
	531100 OFFICE SUPPLIES EXPENSE	970.67	1,357.11
	532100 NON-CAPITALIZED EQUIP PU		581.61
	533100 HOUSEHOLD & INSTIT EXP	1.44	116.59
	533900 FOOD EXPENSE		17.04
	534600 ED & RECREATIONAL SUP EX	2.71	2.71
	535101 MEDICAL SUPPLIES-OTHER	1,470.68	3,153.56
	Major Account 520000 Total	<u>2,445.50</u>	<u>5,256.89</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		277.56
	Major Account 570000 Total		<u>277.56</u>
	Fund 48122 Expenditures Total	<u>303,996.07</u>	<u>1,512,141.67</u>
	Subprogram Expenditures	<u>329,725.70</u>	<u>1,632,447.83</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	49,218.65	242,689.08
	511300 OVERTIME PAYMENTS	690.35	950.81
	511800 COMPENSATORY TIME PAID		37.82
	512100 VACATION LEAVE EXPENSE	2,486.49	18,130.59
	512200 SICK LEAVE EXPENSE	3,218.24	10,582.18
	512300 HOLIDAY LEAVE EXPENSE	6,112.47	12,208.80
	515100 RETIREMENT PLANS EXPENS	4,621.97	21,310.39
	515200 OASDI EXPENSE	4,528.67	20,604.15
	515400 LIFE & ACCIDENT INS EXP	12.47	74.28
	515500 HEALTH INSURANCE EXPENS	6,222.92	37,701.22
	Major Account 510000 Total	<u>77,112.23</u>	<u>364,289.32</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	162.58	455.14
	533100 HOUSEHOLD & INSTIT EXP	23.63	319.22
	535100 MEDICAL SUPPLIES	13,565.16	77,229.55
	535101 MEDICAL SUPPLIES-OTHER	42.87	158.55
	Major Account 520000 Total	<u>13,794.24</u>	<u>78,162.46</u>
	Fund 10000 Expenditures Total	<u>90,906.47</u>	<u>442,451.78</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE		9.38
	Major Account 520000 Total		<u>309.38</u>
	Fund 48122 Expenditures Total		<u>309.38</u>
	Subprogram Expenditures	<u>90,906.47</u>	<u>442,761.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	41,634.14	191,035.00
	512100 VACATION LEAVE EXPENSE	7,631.19	19,350.65
	512200 SICK LEAVE EXPENSE	685.09	2,495.01
	512300 HOLIDAY LEAVE EXPENSE	5,550.03	9,953.19
	512500 FUNERAL LEAVE EXPENSE		1,269.37
	512600 CIVIL LEAVE EXPENSE		139.66
	515100 RETIREMENT PLANS EXPENS	4,155.87	16,791.34
	515200 OASDI EXPENSE	3,042.94	13,637.88
	515400 LIFE & ACCIDENT INS EXP	4.36	21.97
	515500 HEALTH INSURANCE EXPENS	3,983.76	19,294.33
	Major Account 510000 Total	<u>66,687.38</u>	<u>273,988.40</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		40.59
	544100 PHYSICIAN SERVICES	1,000.00	8,929.25
	546900 OTHER MEDICAL SERVICES	330.00	2,145.00
	Major Account 520000 Total	<u>1,330.00</u>	<u>11,114.84</u>
	Fund 10000 Expenditures Total	<u>68,017.38</u>	<u>285,103.24</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		98.00
	531100 OFFICE SUPPLIES EXPENSE	8.50	8.50
	Major Account 520000 Total	<u>8.50</u>	<u>106.50</u>
	Fund 48122 Expenditures Total	<u>8.50</u>	<u>106.50</u>
	Subprogram Expenditures	<u><u>68,025.88</u></u>	<u><u>285,209.74</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	50,798.15	260,562.27
	511300 OVERTIME PAYMENTS	5.62	187.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	31.12	702.65
	512100 VACATION LEAVE EXPENSE	4,474.49	21,159.58
	512200 SICK LEAVE EXPENSE	1,168.04	8,069.48
	512300 HOLIDAY LEAVE EXPENSE	5,836.44	11,878.64
	512500 FUNERAL LEAVE EXPENSE		923.38
	515100 RETIREMENT PLANS EXPENS	4,666.10	22,762.30
	515200 OASDI EXPENSE	4,566.32	22,148.77
	515400 LIFE & ACCIDENT INS EXP	15.26	88.15
	515500 HEALTH INSURANCE EXPENS	8,844.02	49,286.32
	Major Account 510000 Total	<u>80,405.56</u>	<u>398,268.66</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.09
	531100 OFFICE SUPPLIES EXPENSE	174.59	459.59
	533100 HOUSEHOLD & INSTIT EXP	6.91	6.91
	535101 MEDICAL SUPPLIES-OTHER	4.22	4.22
	544300 PSYCHOLOGICAL SERVICES	30,284.07	119,499.07
	Major Account 520000 Total	<u>30,469.79</u>	<u>119,978.88</u>
	Fund 10000 Expenditures Total	<u>110,875.35</u>	<u>518,247.54</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.00	101.66
	534600 ED & RECREATIONAL SUP EX	152.75	517.25
	544300 PSYCHOLOGICAL SERVICES		9,362.50
	Major Account 520000 Total	<u>214.75</u>	<u>9,981.41</u>
	Fund 48122 Expenditures Total	<u>214.75</u>	<u>9,981.41</u>
	Subprogram Expenditures	<u>111,090.10</u>	<u>528,228.95</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,443.45	120,012.29
	511300 OVERTIME PAYMENTS	3,324.54	15,337.02
	511400 ON CALL PAY	1,166.77	5,553.41
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511800 COMPENSATORY TIME PAID	30.42	425.82
	512100 VACATION LEAVE EXPENSE	1,639.29	10,682.90
	512200 SICK LEAVE EXPENSE	1,176.98	3,724.98
	512300 HOLIDAY LEAVE EXPENSE	3,117.21	5,952.13
	515100 RETIREMENT PLANS EXPENSE	2,688.10	12,107.55
	515200 OASDI EXPENSE	2,599.14	11,542.36
	515400 LIFE & ACCIDENT INS EXP	9.80	53.20
	515500 HEALTH INSURANCE EXPENSE	5,365.38	28,414.48
	Major Account 510000 Total	<u>46,561.08</u>	<u>213,809.89</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	296.54	719.64
	532100 NON-CAPITALIZED EQUIP PU		569.00
	533100 HOUSEHOLD & INSTIT EXP	31.50	37.02
	541700 LEGAL RELATED EXPENSE		120.00
	Major Account 520000 Total	<u>328.04</u>	<u>1,445.66</u>
	Fund 48122 Expenditures Total	<u>46,889.12</u>	<u>215,255.55</u>
	Subprogram Expenditures	<u>46,889.12</u>	<u>215,255.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	8,437.55	61,975.41
	511200 TEMPORARY SALARIES-WAGE	7,908.22	37,714.99
	511300 OVERTIME PAYMENTS	728.27	728.27
	511800 COMPENSATORY TIME PAID	24.67	67.94
	512100 VACATION LEAVE EXPENSE	1,812.21	5,568.89
	512200 SICK LEAVE EXPENSE	180.95	1,112.28
	512300 HOLIDAY LEAVE EXPENSE	1,178.61	2,801.18
	515100 RETIREMENT PLANS EXPENSE	925.66	5,319.57
	515200 OASDI EXPENSE	1,501.82	8,061.84
	515400 LIFE & ACCIDENT INS EXP	2.52	20.96
	515500 HEALTH INSURANCE EXPENSE	3,679.28	22,749.77
	516300 EMPLOYEE ASSISTANCE PRO		12,185.16
	516500 WORKERS COMP PREMIUMS		293,785.00
	Major Account 510000 Total	26,379.76	452,091.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	246.31	1,484.87
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	114.72	460.82
	533100 HOUSEHOLD & INSTIT EXP		113.19
	535100 MEDICAL SUPPLIES	12.24	24.32
	541700 LEGAL RELATED EXPENSE		23.45
	543200 IT CONSULTING-HW/SW SUPP	65,900.22	66,585.19
	555200 SOFTWARE - NEW PURCHASES		3,075.00
	Major Account 520000 Total	66,423.49	71,916.84
	Fund 10000 Expenditures Total	92,803.25	524,008.10
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,561.00-
	471119 MTNCE-TRUST FUNDS	139,046.67-	873,239.30-
	471142 CO PATIENTS-STATE INST	19,833.90-	116,738.90-
	471147 MAINTENANCE OF RESIDEN	26,282.69-	90,934.22-
	Major Account 470000 Total	185,163.26-	1,090,473.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.43-	12,632.75-
	482100 LAND USE REVENUE	237.26-	237.26-
	483100 HOUSING & DORM RENTAL RE	26.00-	1,476.00-
	484500 REIMB NON-GOVT SOURCES	8.03-	2,244.91-
	Major Account 480000 Total	1,025.72-	16,590.92-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	Fund 22522 Revenue Total	186,188.98-	1,107,064.34-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		10,231.87-
	471134 MEDICARE D	42,117.88-	360,993.51-
	Major Account 470000 Total	42,117.88-	371,225.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,191.78-	12,430.85-
	486502 PRIOR YEAR ADJUST-MEDICA	634.00	634.00
	Major Account 480000 Total	1,557.78-	11,796.85-
	Fund 48102 Revenue Total	43,675.66-	383,022.23-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,705,305.17-	14,822,707.86-
	Major Account 460000 Total	1,705,305.17-	14,822,707.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,955.48-	136,765.38-
	Major Account 480000 Total	17,955.48-	136,765.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	800,000.00
	Major Account 490000 Total	400,000.00	800,000.00
	Fund 48122 Revenue Total	1,323,260.65-	14,159,473.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,377.67	550,662.04
	511300 OVERTIME PAYMENTS	11,600.13	38,011.69
	511400 ON CALL PAY		31.36
	511500 SHIFT DIFFERENTIAL PYMT	1,039.43	3,840.53
	511800 COMPENSATORY TIME PAID	493.25	3,122.47
	512100 VACATION LEAVE EXPENSE	17,832.12	81,593.07
	512200 SICK LEAVE EXPENSE	8,244.70	45,432.02
	512300 HOLIDAY LEAVE EXPENSE	14,221.39	27,594.03
	512500 FUNERAL LEAVE EXPENSE	1,184.08	3,682.13
	512600 CIVIL LEAVE EXPENSE	392.66	392.66
	515100 RETIREMENT PLANS EXPENSE	13,057.91	56,486.31
	515200 OASDI EXPENSE	12,696.45	53,617.98
	515400 LIFE & ACCIDENT INS EXP	52.36	275.74
	515500 HEALTH INSURANCE EXPENSE	24,191.15	131,612.77
	516400 UNEMPLOYM COMP INS EXP		58,467.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	224,383.30	1,054,822.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,415.95	14,881.69
	521200 COM EXPENSE - VOICE/DATA	35.81-	83,291.67
	521300 FREIGHT EXPENSE	155.40	1,468.92
	521400 DATA PROCESSING EXPENSE	1,547.52	5,392.07
	521500 PUBLICATION & PRINT EXP	11,603.85	76,115.33
	522100 DUES & SUBSCRIPTION EXP	1,137.00	7,648.79
	522200 CONFERENCE REGISTRATION	429.00	10,816.00
	522300 WARDS OF THE STATE EXP	11.00	33.00
	523600 INTEREST EXPENSE		58.87
	525400 RENT EXP-COMM EQUIP		710.00
	527100 REP & MAINT-OFFICE EQUIP		624.00
	527500 REP & MAINT-COMM EQUIP		221.05
	531100 OFFICE SUPPLIES EXPENSE	16,198.62	28,172.57
	532100 NON-CAPITALIZED EQUIP PU	5,095.41	13,698.88
	533100 HOUSEHOLD & INSTIT EXP	493.80	2,346.28
	533900 FOOD EXPENSE	212.00	1,172.38
	534600 ED & RECREATIONAL SUP EX	1,872.82	9,701.82
	534700 ENG TECH & COMM SUP EXP	248.91	314.91
	534800 CONST & MAINT SUP EXP	193.76	212.38
	535101 MEDICAL SUPPLIES-OTHER	58.70	174.26
	539500 PURCHASING CARD SUSPENSE		59.90
	541500 LEGAL SERVICES EXPENSE	17,746.25	216,183.42
	541700 LEGAL RELATED EXPENSE	859.05	101,040.80
	543200 IT CONSULTING-HW/SW SUPP		2,545.70
	543500 MGT CONSULTANT SERVICES		39,310.17
	543600 MEDICAL CONSULTING		2,125.00
	544400 HOSPITAL SERVICES	828.00	5,821.00
	545000 LABORATORY SERVICES	1,720.00	7,880.00
	547906 VERIFICATIONS	678.15	6,416.15
	548700 REFUSE/RECYCLING	217.20	1,602.20
	549100 LAUNDRY SERVICES	22.80	104.96
	554900 OTHER CONTRACTUAL SERVICE	63,188.06	209,443.94
	555200 SOFTWARE - NEW PURCHASES	85.00	1,410.40
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	125,982.44	851,018.51
	570000 Travel Expenses		

Program Summary by Subprogram

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,585.96	2,650.67
	571600 MEALS-NOT TRAVEL STATUS	93.66	93.66
	571900 MEALS-ONE DAY TRAVEL	13.03	25.53
	574500 PERSONAL VEHICLE MILEAGE	318.83	546.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,373.21	4,373.21
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>6,384.69</u>	<u>7,695.83</u>
	Fund 48122 Expenditures Total	<u>356,750.43</u>	<u>1,913,536.49</u>
	Subprogram Revenues	<u>1,553,125.29</u>	<u>15,649,559.81</u>
	Subprogram Expenditures	<u>449,553.68</u>	<u>2,437,544.59</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	511100 PERMANENT SALARIES-WAGES	4,182.96-	12.75-
	512200 SICK LEAVE EXPENSE	89.02	89.02
	515100 RETIREMENT PLANS EXPENSE	306.52-	5.76
	515200 FICA EXPENSE	293.66-	15.45
	515400 LIFE & ACCIDENT INS EXP	2.60-	1.26-
	515500 HEALTH INSURANCE EXPENSE	738.00-	364.62-
	Major Account 510000 Total	<u>5,434.72-</u>	<u>268.40-</u>
	Fund 10000 Expenditures Total	<u>5,434.72-</u>	<u>268.40-</u>
	Subprogram Expenditures	<u>5,434.72-</u>	<u>268.40-</u>
	Program Revenues	<u>1,553,392.07-</u>	<u>15,720,642.64-</u>
	Program Expenditures	<u>5,091,874.37</u>	<u>26,133,130.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	60,984.95-	344,914.25-
	Major Account 470000 Total	60,984.95-	344,914.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,479.94-	33,566.87-
	Major Account 480000 Total	6,479.94-	33,566.87-
	Fund 22526 Revenue Total	67,464.89-	378,481.12-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	404,000.00	404,000.00
	Major Account 590000 Total	404,000.00	404,000.00
	Fund 22526 Expenditures Total	404,000.00	404,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,550,000.00
	Fund 22640 Expenditures Total		2,550,000.00
	Fund 22640 Expenditures Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,386,016.17-
	Major Account 800000 Total		6,386,016.17-
	Fund 40000 Expenditures Total		6,386,016.17-
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.04-	94,816.88-
	Fund 48126 Revenues Total	105.04-	94,816.88-
	Fund 48126 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,386,016.17
	Major Account 800000 Total		6,386,016.17
	Fund 48126 Expenditures Total		6,386,016.17
	Subprogram Revenues	67,569.93-	5,473,298.00-
	Subprogram Expenditures	404,000.00	2,954,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	5,852.00	12,369.00
	Major Account 590000 Total	5,852.00	12,369.00
	Fund 10000 Expenditures Total	5,852.00	12,369.00
	Subprogram Expenditures	5,852.00	12,369.00

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		2,052.35
	592101 NFOCUS ASSIST TO/FOR INDIVID	435,294.51	3,248,169.28
	Major Account 590000 Total	<u>435,294.51</u>	<u>3,250,221.63</u>
	Fund 10000 Expenditures Total	<u>435,294.51</u>	<u>3,250,221.63</u>
	Subprogram Expenditures	<u>435,294.51</u>	<u>3,250,221.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	659,452.78-	4,089,491.44-
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,844,101.33	30,512,061.80
	Major Account 590000 Total	<u>4,184,648.55</u>	<u>26,422,570.36</u>
	Fund 10000 Expenditures Total	<u>4,184,648.55</u>	<u>26,422,570.36</u>
	Subprogram Expenditures	<u>4,184,648.55</u>	<u>26,422,570.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	227.72-	39,056.00-
	592101 NFOCUS ASSIST TO/FOR INDIVID	932,024.02	6,362,616.24
	595100 CONTRACTUAL AID	2,038.12	112,108.42
	599100 OTHER GOVERNMENT AID		1,840.58
	Major Account 590000 Total	<u>933,834.42</u>	<u>6,437,509.24</u>
	Fund 10000 Expenditures Total	<u>933,834.42</u>	<u>6,437,509.24</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	106,000.00	106,000.00
	Major Account 590000 Total	<u>106,000.00</u>	<u>106,000.00</u>
	Fund 22683 Expenditures Total	<u>106,000.00</u>	<u>106,000.00</u>
	Subprogram Expenditures	<u>1,039,834.42</u>	<u>6,543,509.24</u>
	Program Revenues	<u>67,569.93-</u>	<u>5,473,298.00-</u>
	Program Expenditures	<u>6,069,629.48</u>	<u>39,182,670.23</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	537,500.00	1,612,500.00
	Major Account 590000 Total	537,500.00	1,612,500.00
	Fund 22640 Expenditures Total	537,500.00	1,612,500.00
	Subprogram Revenues		2,800,000.00-
	Subprogram Expenditures	537,500.00	1,612,500.00

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	827,627.32	2,482,881.96
	Major Account 590000 Total	827,627.32	2,482,881.96
	Fund 22640 Expenditures Total	827,627.32	2,482,881.96
	Subprogram Revenues		2,800,000.00-
	Subprogram Expenditures	827,627.32	2,482,881.96

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	103,349.75	2,135,912.05
	Major Account 590000 Total	103,349.75	2,135,912.05
	Fund 22640 Expenditures Total	103,349.75	2,135,912.05
	Subprogram Revenues		2,980,000.00-
	Subprogram Expenditures	103,349.75	2,135,912.05

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	450,000.00	1,350,000.00
	Major Account 590000 Total	450,000.00	1,350,000.00
	Fund 10000 Expenditures Total	450,000.00	1,350,000.00
	Subprogram Expenditures	450,000.00	1,350,000.00

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	431,250.00	862,500.00
	Major Account 590000 Total	431,250.00	862,500.00
	Fund 10000 Expenditures Total	431,250.00	862,500.00
	Subprogram Expenditures	431,250.00	862,500.00
	Program Revenues		8,580,000.00-
	Program Expenditures	2,349,727.07	8,443,794.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		17,479.64	93,432.95
512100 VACATION LEAVE EXPENSE		831.36	4,714.52
512200 SICK LEAVE EXPENSE		72.18	1,132.35
512300 HOLIDAY LEAVE EXPENSE		1,984.50	4,596.36
515100 RETIREMENT PLANS EXPENSE		1,525.13	7,778.23
515200 FICA EXPENSE		1,470.68	7,421.90
515400 LIFE & ACCIDENT INS EXP		3.84	23.08
515500 HEALTH INSURANCE EXPENSE		2,744.41	16,466.46
516300 EMPLOYEE ASSISTANCE PRO			42.87
516500 WORKERS COMP PREMIUMS			1,070.50
Major Account 510000 Total		<u>26,111.74</u>	<u>136,679.22</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.84	75.81
521500 PUBLICATION & PRINT EXP			5.64
522100 DUES & SUBSCRIPTION EXP			110.00
543500 MGT CONSULTANT SERVICES			11,672.91
547500 MAILING SERVICES			853.17
547906 VERIFICATIONS		705.00	5,985.00
Major Account 520000 Total		<u>705.84</u>	<u>18,702.53</u>
570000 Travel Expenses			
571100 BOARD & LODGING		446.31	4,057.58
571600 MEALS-NOT TRAVEL STATUS			32.76
571900 MEALS-ONE DAY TRAVEL			84.14
572100 COMMERCIAL TRANSPORTATIO			1,133.53
574500 PERSONAL VEHICLE MILEAGE		681.84	3,818.50
Major Account 570000 Total		<u>1,128.15</u>	<u>9,126.51</u>
Fund 10000 Expenditures Total		<u>27,945.73</u>	<u>164,508.26</u>
42510 VA CONSTRUCTION REIMB			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		463.54	1,540.34
Major Account 480000 Total		<u>463.54</u>	<u>1,540.34</u>
Fund 42510 Revenue Total		<u>463.54</u>	<u>1,540.34</u>
Subprogram Revenues		<u>463.54</u>	<u>1,540.34</u>
Subprogram Expenditures		<u>27,945.73</u>	<u>164,508.26</u>
Program Revenues		<u>463.54</u>	<u>1,540.34</u>
Program Expenditures		<u>27,945.73</u>	<u>164,508.26</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,361.94	13,438.10
	Major Account 590000 Total	8,361.94	13,438.10
	Fund 40000 Expenditures Total	8,361.94	13,438.10
	Subprogram Expenditures	8,361.94	13,438.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 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		15,104.90
	599100 OTHER GOVERNMENT AID	2,989.75	5,979.50
	Major Account 590000 Total	<u>2,989.75</u>	<u>21,084.40</u>
	Fund 40000 Expenditures Total	<u>2,989.75</u>	<u>21,084.40</u>
	Subprogram Expenditures	<u>2,989.75</u>	<u>21,084.40</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 40000 Expenditures Total		15,000.00
	Subprogram Expenditures		15,000.00

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	122,092.25	467,561.36
	Major Account 590000 Total	122,092.25	467,561.36
	Fund 40000 Expenditures Total	122,092.25	467,561.36
	Subprogram Expenditures	122,092.25	467,561.36

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	18,871.25	57,445.42
	Fund 40000 Expenditures Total	18,871.25	57,445.42
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,615.90-
	Major Account 800000 Total		39,615.90-
	Fund 40000 Expenditures Total		39,615.90-
	Subprogram Expenditures	18,871.25	57,445.42

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		2,040.76
	Fund 40000 Expenditures Total		2,040.76
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,615.90
	Major Account 800000 Total		39,615.90
	Fund 40000 Expenditures Total		39,615.90
	Subprogram Expenditures		2,040.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	1,622.00	34,140.96
	Fund 40000 Expenditures Total	1,622.00	34,140.96
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		87,823.00
	Major Account 800000 Total		87,823.00
	Fund 40000 Expenditures Total		87,823.00
	Subprogram Expenditures	1,622.00	34,140.96

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	595100 CONTRACTUAL AID	11,190.00	44,760.00
	599100 OTHER GOVERNMENT AID	64.35	15,749.27
	Fund 40000 Expenditures Total	<u>11,254.35</u>	<u>60,509.27</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		87,823.00-
	Major Account 800000 Total		<u>87,823.00-</u>
	Fund 40000 Expenditures Total		<u>87,823.00-</u>
	Subprogram Expenditures	<u>11,254.35</u>	<u>60,509.27</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	994.09	3,146.38
	592104 PRESCRIPTIONS	7,610.56	21,653.99
	595100 CONTRACTUAL AID	540.00	14,148.38
	599100 OTHER GOVERNMENT AID		400.00
	Fund 10000 Expenditures Total	<u>9,144.65</u>	<u>39,348.75</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		136.89-
	Major Account 800000 Total		<u>136.89-</u>
	Fund 10000 Expenditures Total		<u>136.89-</u>
	Subprogram Expenditures	<u>9,144.65</u>	<u>39,348.75</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	12,441.15	12,696.05
	592104 ASSISTANCE TO/FOR INDIVIDUALS	55,435.02	320,633.86
	592200 1099-AID TO/FOR INDIVIDUALS	2,380.52	16,548.47
	Major Account 590000 Total	<u>70,256.69</u>	<u>349,878.38</u>
	Fund 10000 Expenditures Total	<u>70,256.69</u>	<u>349,878.38</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.66-	480.94-
	Major Account 480000 Total	<u>84.66-</u>	<u>480.94-</u>
	Fund 22041 Revenue Total	<u>84.66-</u>	<u>480.94-</u>
	Subprogram Revenues	<u>84.66-</u>	<u>480.94-</u>
	Subprogram Expenditures	<u>70,256.69</u>	<u>349,878.38</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	6,229.98	39,524.23
	Major Account 590000 Total	6,229.98	39,524.23
	Fund 10000 Expenditures Total	6,229.98	39,524.23
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		51,963.48
	Major Account 590000 Total		51,963.48
	Fund 22030 Expenditures Total		51,963.48
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,074.02	23,557.08
	Major Account 590000 Total	3,074.02	23,557.08
	Fund 40000 Expenditures Total	3,074.02	23,557.08
	Subprogram Expenditures	9,304.00	115,044.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		1,275.77
	599100 OTHER GOVERNMENT AID		40,724.23
	Major Account 590000 Total		42,000.00
	Fund 10000 Expenditures Total		42,000.00
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,560.00-	137,018.18-
	Major Account 470000 Total	40,560.00-	137,018.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.97-	1,982.94-
	Major Account 480000 Total	413.97-	1,982.94-
	Fund 22042 Revenue Total	40,973.97-	139,001.12-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	270.95	15,716.34
	599100 OTHER GOVERNMENT AID		81,721.02
	Major Account 590000 Total	270.95	97,437.36
	Fund 22042 Expenditures Total	270.95	97,437.36
	Subprogram Revenues	40,973.97-	139,001.12-
	Subprogram Expenditures	270.95	139,437.36

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		84,172.50
	599100 OTHER GOVERNMENT AID	192,525.74	508,685.44
	Major Account 590000 Total	<u>192,525.74</u>	<u>592,857.94</u>
	Fund 40000 Expenditures Total	<u>192,525.74</u>	<u>592,857.94</u>
	Subprogram Expenditures	<u><u>192,525.74</u></u>	<u><u>592,857.94</u></u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	595100 CONTRACTUAL AID		32,500.00
	599100 OTHER GOVERNMENT AID	41,346.90-	45,000.00
	Major Account 590000 Total	41,346.90-	77,500.00
	Fund 40000 Expenditures Total	41,346.90-	77,500.00
	Subprogram Expenditures	41,346.90-	77,500.00

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,454.70	1,499.70
	595100 CONTRACTUAL AID	2,334.00	130,423.01
	599100 OTHER GOVERNMENT AID	50,698.04	141,210.61
	Major Account 590000 Total	<u>54,486.74</u>	<u>273,133.32</u>
	Fund 40000 Expenditures Total	<u>54,486.74</u>	<u>273,133.32</u>
	Subprogram Expenditures	<u><u>54,486.74</u></u>	<u><u>273,133.32</u></u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		15,883.35
	Major Account 590000 Total		15,883.35
	Fund 40000 Expenditures Total		15,883.35
	Subprogram Expenditures		15,883.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	599100 OTHER GOVERNMENT AID	13,941.57	237,474.87
	Major Account 590000 Total	13,941.57	237,474.87
	Fund 40000 Expenditures Total	13,941.57	237,474.87
	Subprogram Expenditures	13,941.57	237,474.87

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	232,023.79	1,092,468.46
	Major Account 590000 Total	232,023.79	1,092,468.46
	Fund 40000 Expenditures Total	232,023.79	1,092,468.46
	Subprogram Expenditures	232,023.79	1,092,468.46

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		49.75-
	Major Account 590000 Total		49.75-
	Fund 40000 Expenditures Total		49.75-
	Subprogram Expenditures		49.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,995.18	23,255.98
	599100 OTHER GOVERNMENT AID	54,106.60	297,846.62
	Major Account 590000 Total	57,101.78	321,102.60
	Fund 40000 Expenditures Total	57,101.78	321,102.60
	Subprogram Expenditures	57,101.78	1,221,102.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	595100 CONTRACTUAL AID	10,000.00	10,000.00
	599100 OTHER GOVERNMENT AID	41,346.90	41,346.90
	Major Account 590000 Total	<u>51,346.90</u>	<u>51,346.90</u>
	Fund 40000 Expenditures Total	<u>51,346.90</u>	<u>51,346.90</u>
	Subprogram Expenditures	<u>51,346.90</u>	<u>51,346.90</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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	590000 Government Aid		
	595100 CONTRACTUAL AID		27,316.79
	Major Account 590000 Total		27,316.79
	Fund 42070 Expenditures Total		27,316.79
	Subprogram Expenditures		27,316.79

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	30,637.41-	235,660.69-
	Major Account 460000 Total	30,637.41-	235,660.69-
	Fund 42024 Revenue Total	30,637.41-	235,660.69-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	30,637.41	246,988.68
	599100 OTHER GOVERNMENT AID		24,096.51-
	Major Account 590000 Total	30,637.41	222,892.17
	Fund 42024 Expenditures Total	30,637.41	222,892.17
	Subprogram Revenues	30,637.41-	235,660.69-
	Subprogram Expenditures	30,637.41	222,892.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	84,230.34	333,840.89
	Major Account 590000 Total	84,230.34	333,840.89
	Fund 40000 Expenditures Total	84,230.34	333,840.89
	Subprogram Expenditures	84,230.34	333,840.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	3,782.88-	20,589.59-
	484500 REIMB NON-GOVT SOURCES	1,677,760.28-	4,893,255.67-
	Major Account 480000 Total	<u>1,681,543.16-</u>	<u>4,913,845.26-</u>
	Fund 22043 Revenue Total	1,681,543.16-	4,913,845.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,100,000.00	5,680,000.00
	Major Account 590000 Total	<u>1,100,000.00</u>	<u>5,680,000.00</u>
	Fund 22043 Expenditures Total	1,100,000.00	5,680,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,857,682.21	13,106,542.89
	Major Account 590000 Total	<u>1,857,682.21</u>	<u>13,106,542.89</u>
	Fund 40000 Expenditures Total	1,857,682.21	13,106,542.89
	Subprogram Revenues	<u>1,681,543.16-</u>	<u>4,913,845.26-</u>
	Subprogram Expenditures	<u>2,957,682.21</u>	<u>18,786,542.89</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	29,742.64	156,095.54
	599100 OTHER GOVERNMENT AID		149,603.55
	Fund 10000 Expenditures Total	<u>29,742.64</u>	<u>305,699.09</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21.23-
	Major Account 800000 Total		<u>21.23-</u>
	Fund 10000 Expenditures Total		<u>21.23-</u>
	Subprogram Expenditures	<u>29,742.64</u>	<u>305,699.09</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		81,782.00-
	Major Account 460000 Total		81,782.00-
	Fund 22044 Revenue Total		81,782.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,892.53	4,383.70-
	592200 1099-AID TO/FOR INDIVIDUALS	560.10	560.10
	Fund 22044 Expenditures Total	18,452.63	3,823.60-
	Fund 22044 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,047.13-
	Major Account 800000 Total		2,047.13-
	Fund 22044 Expenditures Total		2,047.13-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 40000 Expenditures Total		1,000.00
	Subprogram Revenues		81,782.00-
	Subprogram Expenditures	18,452.63	2,823.60-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	30,178.02	83,850.58
	Fund 10000 Expenditures Total	30,178.02	83,850.58
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		209.87-
	Major Account 800000 Total		209.87-
	Fund 10000 Expenditures Total		209.87-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	965.00-	6,053.00-
	472100 SALE OF SUP & MAT		24.00-
	Major Account 470000 Total	965.00-	6,077.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,241.94-	7,215.71-
	Major Account 480000 Total	1,241.94-	7,215.71-
	Fund 22071 Revenue Total	2,206.94-	13,292.71-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	378.55	23,623.94
	592200 1099-AID TO/FOR INDIVIDUALS		55.62
	Fund 22071 Expenditures Total	378.55	23,679.56
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		191.08-
	Major Account 800000 Total		191.08-
	Fund 22071 Expenditures Total		191.08-
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,002.45-	11,375.47-
	Major Account 480000 Total	2,002.45-	11,375.47-
	Fund 22088 Revenue Total	2,002.45-	11,375.47-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	120,997.77	763,893.66
	592200 1099-AID TO/FOR INDIVIDUALS	276.15	6,023.83
	Fund 40000 Expenditures Total	121,273.92	769,917.49
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,538.27-	7,829.83-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	Major Account 800000 Total	<u>3,538.27-</u>	<u>7,829.83-</u>
	Fund 40000 Expenditures Total	<u>3,538.27-</u>	<u>7,829.83-</u>
	Subprogram Revenues	<u>4,209.39-</u>	<u>24,668.18-</u>
	Subprogram Expenditures	<u>151,830.49</u>	<u>877,447.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	130.00-	2,633.83-
	Major Account 470000 Total	130.00-	2,633.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.70-	1,111.59-
	Major Account 480000 Total	200.70-	1,111.59-
	Fund 22072 Revenue Total	330.70-	3,745.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		377.39
	Major Account 590000 Total		377.39
	Fund 22072 Expenditures Total		377.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,397.05	107,148.47
	592200 1099-AID TO/FOR INDIVIDUALS		1,162.37
	Fund 40000 Expenditures Total	1,397.05	108,310.84
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,359.96-
	Major Account 800000 Total		1,359.96-
	Fund 40000 Expenditures Total		1,359.96-
	Subprogram Revenues	330.70-	3,745.42-
	Subprogram Expenditures	1,397.05	108,688.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	4,550.26	69,258.66
	592200 1099-AID TO/FOR INDIVIDUALS		756.25
	Fund 40000 Expenditures Total	<u>4,550.26</u>	<u>70,014.91</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		265.77-
	Major Account 800000 Total		<u>265.77-</u>
	Fund 40000 Expenditures Total		<u>265.77-</u>
	Subprogram Expenditures	<u>4,550.26</u>	<u>70,014.91</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		62,017.70
	Major Account 590000 Total		62,017.70
	Fund 40000 Expenditures Total		62,017.70
	Subprogram Expenditures		62,017.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,153.36
	Major Account 590000 Total		47,153.36
	Fund 40000 Expenditures Total		47,153.36
	Subprogram Expenditures		47,153.36

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 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			
	590000 Government Aid		
	595100 CONTRACTUAL AID	5,000.00	5,000.00
	599100 OTHER GOVERNMENT AID		204,521.50
	Major Account 590000 Total	<u>5,000.00</u>	<u>209,521.50</u>
	Fund 40000 Expenditures Total	<u>5,000.00</u>	<u>209,521.50</u>
	Subprogram Expenditures	<u>5,000.00</u>	<u>209,521.50</u>
	Program Revenues	<u>1,757,779.29</u>	<u>5,399,183.61</u>
	Program Expenditures	<u>4,197,707.98</u>	<u>26,224,771.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	211,634.99	1,045,217.72
	511200 TEMPORARY SALARIES-WAGE	1,552.10	12,851.52
	511300 OVERTIME PAYMENTS	54,036.52	156,709.57
	511500 SHIFT DIFFERENTIAL PYMT	16,384.70	71,274.12
	511800 COMPENSATORY TIME PAID	4,369.12	16,400.78
	512100 VACATION LEAVE EXPENSE	13,164.59	85,252.89
	512200 SICK LEAVE EXPENSE	14,081.49	63,894.42
	512300 HOLIDAY LEAVE EXPENSE	22,636.34	45,377.46
	512500 FUNERAL LEAVE EXPENSE	746.82	2,969.97
	512600 CIVIL LEAVE EXPENSE	78.72	78.72
	512700 INJURY LEAVE EXPENSE	755.46	3,644.40
	512900 UNION ACTIVITY EXPENSE	324.99	1,590.60
	515100 RETIREMENT PLANS EXPENSE	25,309.21	112,548.98
	515200 FICA EXPENSE	24,434.62	106,721.75
	515400 LIFE & ACCIDENT INS EXP	113.38	650.89
	515500 HEALTH INSURANCE EXPENSE	52,657.80	299,042.68
	Major Account 510000 Total	442,280.85	2,024,226.47
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,722.05	4,446.05
	533102 ATTENDS & DISPOSABLE ITEMS	5,742.45	12,365.87
	533900 FOOD EXPENSE	32.88	127.23
	535101 MEDICAL SUPPLIES-OTHER	18,301.40	34,940.49
	542200 TEMP SERV - OUTSIDE		6,948.76
	Major Account 520000 Total	25,798.78	58,828.40
	Fund 10000 Expenditures Total	468,079.63	2,083,054.87
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,501.54	777,820.15
	511200 TEMPORARY SALARIES-WAGE	46,088.62	312,264.54
	511300 OVERTIME PAYMENTS	39,631.90	142,148.14
	511500 SHIFT DIFFERENTIAL PYMT	16,034.14	74,293.80
	511800 COMPENSATORY TIME PAID	2,634.50	14,180.34
	512100 VACATION LEAVE EXPENSE	13,523.39	60,491.63
	512200 SICK LEAVE EXPENSE	7,832.57	31,153.65
	512300 HOLIDAY LEAVE EXPENSE	19,003.26	36,456.56
	512400 MILITARY LEAVE EXPENSE		314.88
	512500 FUNERAL LEAVE EXPENSE	923.24	3,638.91
	512700 INJURY LEAVE EXPENSE		393.60

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	515100 RETIREMENT PLANS EXPENSE	20,296.89	88,052.80
	515200 FICA EXPENSE	22,970.99	106,087.10
	515400 LIFE & ACCIDENT INS EXP	82.27	468.44
	515500 HEALTH INSURANCE EXPENSE	30,150.28	181,943.47
	516400 UNEMPLOYM COMP INS EXP		10,796.96
	Major Account 510000 Total	384,673.59	1,840,504.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	652.35	9,944.30
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		1,300.00
	522300 WARDS OF THE STATE EXP	535.07	2,473.21
	526100 REP & MAINT-REAL PROPERT		226.00
	527100 REP & MAINT-OFFICE EQUIP		548.50
	527300 REP & MAINT-MEDICAL EQUI	1,466.00	2,855.46
	531100 OFFICE SUPPLIES EXPENSE	99.42	3,283.91
	532100 NON-CAPITALIZED EQUIP PU		322.99
	533100 HOUSEHOLD & INSTIT EXP	999.63	19,315.96
	533102 ATTENDS & DISPOSABLE ITEMS		25,924.47
	533900 FOOD EXPENSE		1,787.87
	534600 ED & RECREATIONAL SUP EX		326.38
	535100 MEDICAL SUPPLIES		1,496.69
	535101 MEDICAL SUPPLIES-OTHER	1,946.75	73,403.89
	542200 TEMP SERV - OUTSIDE		34,831.17
	544200 NURSING SERVICES		112.50
	559100 OTHER OPERATING EXP		89.75
	Major Account 520000 Total	5,699.22	178,358.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.00
	Major Account 570000 Total		206.00
	Fund 22523 Expenditures Total	390,372.81	2,019,069.02
	Subprogram Expenditures	858,452.44	4,102,123.89

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		312.82
	525500 RENT EXP-OTHER PERS PROP		278.42
	533100 HOUSEHOLD & INSTIT EXP		459.17
	533900 FOOD EXPENSE		5.75
	535100 MEDICAL SUPPLIES		590.00
	535101 MEDICAL SUPPLIES-OTHER		225.00
	559100 OTHER OPERATING EXP		54.00
	Major Account 520000 Total		1,925.16
	Fund 10000 Expenditures Total		1,925.16
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		288.00-
	Major Account 510000 Total		288.00-
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		336.87
	525500 RENT EXP-OTHER PERS PROP		1,072.70
	527300 REP & MAINT-MEDICAL EQUI		266.39
	531100 OFFICE SUPPLIES EXPENSE		59.10
	532100 NON-CAPITALIZED EQUIP PU		39.76
	533100 HOUSEHOLD & INSTIT EXP		165.36
	533900 FOOD EXPENSE		40.25
	535100 MEDICAL SUPPLIES		4,955.00
	535101 MEDICAL SUPPLIES-OTHER	905.12	5,016.96
	559100 OTHER OPERATING EXP		424.32
	Major Account 520000 Total	905.12	12,376.71
	Fund 22523 Expenditures Total	905.12	12,088.71
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,081.76	56,034.20
	511300 OVERTIME PAYMENTS	53.25	1,028.82
	512100 VACATION LEAVE EXPENSE	755.94	6,020.26
	512200 SICK LEAVE EXPENSE	1,121.10	6,995.16
	512300 HOLIDAY LEAVE EXPENSE	1,574.10	3,137.33
	512700 INJURY LEAVE EXPENSE	208.09	208.09
	515100 RETIREMENT PLANS EXPENSE	1,182.64	5,497.79
	515200 FICA EXPENSE	1,146.08	5,249.37
	515400 LIFE & ACCIDENT INS EXP	5.60	32.81
	515500 HEALTH INSURANCE EXPENSE	2,508.22	14,824.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	Major Account 510000 Total	20,636.78	99,028.41
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	265.13	1,133.13
	525500 RENT EXP-OTHER PERS PROP	327.70	327.70
	531100 OFFICE SUPPLIES EXPENSE		390.11
	533100 HOUSEHOLD & INSTIT EXP		47.64
	533900 FOOD EXPENSE		84.76
	535100 MEDICAL SUPPLIES	862.00	1,812.00
	535101 MEDICAL SUPPLIES-OTHER	1,397.52	4,996.79
	544101 PHYSICAL THERAPY CONTRACT		49,499.28
	559100 OTHER OPERATING EXP	72.00	171.00
	Major Account 520000 Total	2,924.35	58,462.41
	Fund 42540 Expenditures Total	23,561.13	157,490.82
	Subprogram Expenditures	24,466.25	171,504.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		74.38
	533900 FOOD EXPENSE		235.58
	Major Account 520000 Total		<u>309.96</u>
	Fund 10000 Expenditures Total		<u>309.96</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,088.59	57,897.37
	511800 COMPENSATORY TIME PAID		25.36
	512100 VACATION LEAVE EXPENSE	1,906.23	6,719.37
	512200 SICK LEAVE EXPENSE	201.16	621.81
	512300 HOLIDAY LEAVE EXPENSE	1,466.22	2,932.44
	515100 RETIREMENT PLANS EXPENSE	1,097.91	5,106.58
	515200 FICA EXPENSE	1,014.83	4,605.01
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	3,848.06	22,019.88
	Major Account 510000 Total	20,628.60	<u>99,961.42</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	45.06	350.43
	531100 OFFICE SUPPLIES EXPENSE		127.65
	533100 HOUSEHOLD & INSTIT EXP		37.19
	535101 MEDICAL SUPPLIES-OTHER		37.41
	Major Account 520000 Total	45.06	<u>552.68</u>
	Fund 42540 Expenditures Total	20,673.66	<u>100,514.10</u>
	Subprogram Expenditures	<u>20,673.66</u>	<u>100,824.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53.40
	522200 CONFERENCE REGISTRATION		314.00
	522300 WARDS OF THE STATE EXP		4,637.55
	526100 REP & MAINT-REAL PROPERT		312.35
	531100 OFFICE SUPPLIES EXPENSE		1,251.37
	533100 HOUSEHOLD & INSTIT EXP	357.54	27,193.87
	533900 FOOD EXPENSE		190,883.84
	535101 MEDICAL SUPPLIES-OTHER		1,204.13
	559100 OTHER OPERATING EXP	3.58	80.59
	Major Account 520000 Total	353.96	225,769.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	Major Account 570000 Total		267.00
	Fund 10000 Expenditures Total	353.96	226,036.92
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,109.62	337,114.91
	511300 OVERTIME PAYMENTS	17,375.34	88,871.89
	511500 SHIFT DIFFERENTIAL PYMT	3,556.05	17,146.06
	511800 COMPENSATORY TIME PAID	170.77	381.14
	512100 VACATION LEAVE EXPENSE	5,259.37	30,442.78
	512200 SICK LEAVE EXPENSE	962.22	12,785.46
	512300 HOLIDAY LEAVE EXPENSE	7,878.12	16,308.23
	512500 FUNERAL LEAVE EXPENSE	18.63	317.12
	512700 INJURY LEAVE EXPENSE	54.73	409.73
	515100 RETIREMENT PLANS EXPENSE	7,564.73	37,620.99
	515200 FICA EXPENSE	7,276.57	35,521.48
	515400 LIFE & ACCIDENT INS EXP	37.80	233.65
	515500 HEALTH INSURANCE EXPENSE	17,924.94	113,388.19
	Major Account 510000 Total	134,188.89	690,541.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	714.40	1,282.18
	533100 HOUSEHOLD & INSTIT EXP	1,419.87	3,603.85
	533900 FOOD EXPENSE	39,789.48	85,526.12
	535101 MEDICAL SUPPLIES-OTHER	1,221.87	1,728.85
	Major Account 520000 Total	43,145.62	92,141.00
	Fund 22523 Expenditures Total	177,334.51	782,682.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	521300 FREIGHT EXPENSE	17.84	17.84
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP	861.44	1,998.51
	531100 OFFICE SUPPLIES EXPENSE		259.69
	533100 HOUSEHOLD & INSTIT EXP	5,454.61	8,510.76
	533900 FOOD EXPENSE	16,469.95	61,187.56
	548700 REFUSE/RECYCLING	14.00	14.00
	559100 OTHER OPERATING EXP	22.44	22.44
	Major Account 520000 Total	<u>22,795.40</u>	<u>72,005.92</u>
	Fund 42540 Expenditures Total	<u>22,795.40</u>	<u>72,005.92</u>
	Subprogram Expenditures	<u>200,483.87</u>	<u>1,080,725.47</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	533100 HOUSEHOLD & INSTIT EXP		683.33
	549100 LAUNDRY SERVICES		28,213.56
	Major Account 520000 Total		28,896.89
	Fund 10000 Expenditures Total		28,896.89
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,019.67
	549100 LAUNDRY SERVICES		26,578.32
	Major Account 520000 Total		27,597.99
	Fund 22523 Expenditures Total		27,597.99
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,292.28	25,381.96
	511300 OVERTIME PAYMENTS	491.88	1,338.54
	511800 COMPENSATORY TIME PAID	36.25	445.87
	512100 VACATION LEAVE EXPENSE	530.22	3,831.52
	512200 SICK LEAVE EXPENSE	475.60	2,171.67
	512300 HOLIDAY LEAVE EXPENSE	648.94	1,062.51
	515100 RETIREMENT PLANS EXPENSE	559.74	2,563.30
	515200 FICA EXPENSE	526.65	2,347.52
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,850.54	11,103.24
	Major Account 510000 Total	10,416.30	50,271.33
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,235.20
	549100 LAUNDRY SERVICES	12,947.20	12,947.20
	Major Account 520000 Total	12,947.20	14,182.40
	Fund 42540 Expenditures Total	23,363.50	64,453.73
	Subprogram Expenditures	23,363.50	120,948.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	36,928.92	189,312.24
	511200 TEMPORARY SALARIES-WAGE		2,612.01
	511300 OVERTIME PAYMENTS	1,198.75	2,607.71
	511400 ON CALL PAY	927.68	4,146.34
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	413.76	2,140.28
	512100 VACATION LEAVE EXPENSE	4,688.04	16,708.69
	512200 SICK LEAVE EXPENSE	1,366.17	6,864.18
	512300 HOLIDAY LEAVE EXPENSE	4,477.86	8,819.67
	512500 FUNERAL LEAVE EXPENSE	110.42	1,128.31
	512700 INJURY LEAVE EXPENSE	6.73	6.73
	515100 RETIREMENT PLANS EXPENSE	3,752.86	17,389.37
	515200 FICA EXPENSE	3,652.13	16,874.18
	515400 LIFE & ACCIDENT INS EXP	18.20	109.20
	515500 HEALTH INSURANCE EXPENSE	6,189.30	37,135.80
	Major Account 510000 Total	63,730.82	306,354.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.03
	522300 WARDS OF THE STATE EXP		602.01
	531100 OFFICE SUPPLIES EXPENSE		47.80
	533100 HOUSEHOLD & INSTIT EXP		84.57
	533900 FOOD EXPENSE		11.50
	535101 MEDICAL SUPPLIES-OTHER		4.50
	554903 RENTAL/MTNCE CONTRACT-DAS	125,787.65	754,725.90
	Major Account 520000 Total	125,787.65	755,493.31
	Fund 10000 Expenditures Total	189,518.47	1,061,848.02
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.55	4.55
	521500 PUBLICATION & PRINT EXP		466.01
	522300 WARDS OF THE STATE EXP	369.25	3,171.03
	531100 OFFICE SUPPLIES EXPENSE	119.36	126.17
	533100 HOUSEHOLD & INSTIT EXP		19.39
	533900 FOOD EXPENSE		69.00
	535101 MEDICAL SUPPLIES-OTHER		4.40
	Major Account 520000 Total	493.16	3,860.55
	Fund 22523 Expenditures Total	493.16	3,860.55

42540 FEDERAL /GRAND ISLAND VH

Program Summary by Subprogram

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	524900 RENT EXP-DEPR SURCHARGE	83,672.90	502,037.40
	Major Account 520000 Total	83,672.90	502,037.40
	Fund 42540 Expenditures Total	83,672.90	502,037.40
	Subprogram Expenditures	273,684.53	1,567,745.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		434.88
	526100 REP & MAINT-REAL PROPERT		128.85
	533100 HOUSEHOLD & INSTIT EXP	2,273.90	23,856.59
	559100 OTHER OPERATING EXP	22.09-	259.07-
	Major Account 520000 Total	<u>2,251.81</u>	<u>24,161.25</u>
	Fund 10000 Expenditures Total	2,251.81	24,161.25
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.76	43.29
	533100 HOUSEHOLD & INSTIT EXP	2,723.53	5,566.64
	535101 MEDICAL SUPPLIES-OTHER	500.19	1,051.55
	Major Account 520000 Total	<u>3,228.48</u>	<u>6,661.48</u>
	Fund 22523 Expenditures Total	3,228.48	6,661.48
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,454.68	325,558.10
	511300 OVERTIME PAYMENTS	7,216.61	15,832.59
	511500 SHIFT DIFFERENTIAL PYMT	334.80	1,825.50
	511800 COMPENSATORY TIME PAID	1,634.97	4,973.38
	512100 VACATION LEAVE EXPENSE	10,526.96	44,749.58
	512200 SICK LEAVE EXPENSE	7,445.33	29,495.83
	512300 HOLIDAY LEAVE EXPENSE	7,034.89	13,253.67
	512500 FUNERAL LEAVE EXPENSE		1,969.93
	512700 INJURY LEAVE EXPENSE	423.65	423.65
	515100 RETIREMENT PLANS EXPENSE	7,418.38	32,803.00
	515200 FICA EXPENSE	7,111.03	30,573.60
	515400 LIFE & ACCIDENT INS EXP	46.49	282.08
	515500 HEALTH INSURANCE EXPENSE	19,404.15	122,021.28
	Major Account 510000 Total	<u>133,051.94</u>	<u>623,762.19</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	140.00	409.50
	531100 OFFICE SUPPLIES EXPENSE		404.89
	533100 HOUSEHOLD & INSTIT EXP	2,437.52	13,709.27
	535101 MEDICAL SUPPLIES-OTHER		2,560.35
	559100 OTHER OPERATING EXP	20.78-	20.78-
	Major Account 520000 Total	<u>2,556.74</u>	<u>17,063.23</u>
	Fund 42540 Expenditures Total	<u>135,608.68</u>	<u>640,825.42</u>
	Subprogram Expenditures	<u>141,088.97</u>	<u>671,648.15</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	533100 HOUSEHOLD & INSTIT EXP	5,113.55	5,113.55
	533900 FOOD EXPENSE	19,504.14	19,504.14
	535101 MEDICAL SUPPLIES-OTHER	824.54	824.54
	559100 OTHER OPERATING EXP	43.85-	43.85-
	Fund 10000 Expenditures Total	<u>25,398.38</u>	<u>25,398.38</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,991.75	18,492.29-
	814300 ZERO BALANCE ADJ		54.42
	Major Account 800000 Total	<u>4,991.75</u>	<u>18,437.87-</u>
	Fund 10000 Expenditures Total	<u>4,991.75</u>	<u>18,437.87-</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,114.70-	18,221.14-
	533100 HOUSEHOLD & INSTIT EXP	1,489.54-	5,001.24
	533102 ATTENDS & DISPOSABLE ITEMS	107.55	5,770.67-
	533900 FOOD EXPENSE	6,756.81-	2,621.56-
	535100 MEDICAL SUPPLIES		4,701.00
	535101 MEDICAL SUPPLIES-OTHER	3,691.07-	6,407.04-
	559100 OTHER OPERATING EXP	40.83-	337.04-
	Major Account 520000 Total	<u>14,985.40-</u>	<u>23,655.21-</u>
	Fund 22523 Expenditures Total	<u>14,985.40-</u>	<u>23,655.21-</u>
	Subprogram Expenditures	<u>10,412.98</u>	<u>1,743.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	37,464.17	199,145.53
	511300 OVERTIME PAYMENTS	2,728.77	5,498.16
	511500 SHIFT DIFFERENTIAL PYMT	176.75	527.25
	511800 COMPENSATORY TIME PAID	340.06	1,713.41
	512100 VACATION LEAVE EXPENSE	4,455.92	24,035.26
	512200 SICK LEAVE EXPENSE	1,075.58	8,359.89
	512300 HOLIDAY LEAVE EXPENSE	4,868.78	9,779.25
	512500 FUNERAL LEAVE EXPENSE		655.95
	512700 INJURY LEAVE EXPENSE	79.82	79.82
	515100 RETIREMENT PLANS EXPENSE	3,833.13	18,704.70
	515200 FICA EXPENSE	3,693.28	17,765.80
	515400 LIFE & ACCIDENT INS EXP	19.60	119.10
	515500 HEALTH INSURANCE EXPENSE	8,933.94	54,069.79
	Major Account 510000 Total	67,669.80	340,453.91
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	227.50	1,636.71
	531100 OFFICE SUPPLIES EXPENSE		490.93
	533100 HOUSEHOLD & INSTIT EXP		143.47
	Major Account 520000 Total	227.50	2,271.11
	580000 Capital Outlay		
	587400 MASTER LEASE	801.09	4,806.54
	Major Account 580000 Total	801.09	4,806.54
	Fund 10000 Expenditures Total	68,698.39	347,531.56
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	470.75	2,845.95
	527100 REP & MAINT-OFFICE EQUIP		482.04
	531100 OFFICE SUPPLIES EXPENSE	276.92	411.26
	533100 HOUSEHOLD & INSTIT EXP		5.50
	534600 ED & RECREATIONAL SUP EX		59.90
	538100 VEHICLE & EQUIP SUP EXP	116.29	2,811.86
	Major Account 520000 Total	863.96	6,616.51
	Fund 22523 Expenditures Total	863.96	6,616.51
	Subprogram Expenditures	69,562.35	354,148.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	46,667.52	245,260.47
	511300 OVERTIME PAYMENTS	2,865.27	10,376.27
	511500 SHIFT DIFFERENTIAL PYMT	277.71	1,689.66
	511800 COMPENSATORY TIME PAID		1,011.23
	512100 VACATION LEAVE EXPENSE	7,381.84	26,110.42
	512200 SICK LEAVE EXPENSE	1,295.12	8,297.51
	512300 HOLIDAY LEAVE EXPENSE	6,085.81	12,167.26
	512700 INJURY LEAVE EXPENSE		43.11
	515100 RETIREMENT PLANS EXPENSE	4,835.11	22,834.76
	515200 FICA EXPENSE	4,619.72	21,376.79
	515400 LIFE & ACCIDENT INS EXP	17.48	109.97
	515500 HEALTH INSURANCE EXPENSE	10,846.60	65,758.53
	Major Account 510000 Total	84,892.18	415,035.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,670.15
	522100 DUES & SUBSCRIPTION EXP		34.90
	522200 CONFERENCE REGISTRATION	43.00	357.00
	531100 OFFICE SUPPLIES EXPENSE		3,518.28
	Major Account 520000 Total	43.00	5,580.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		277.98
	Major Account 570000 Total		277.98
	Fund 10000 Expenditures Total	84,935.18	420,894.29
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	581.86	1,088.29
	Major Account 520000 Total	581.86	1,088.29
	Fund 22523 Expenditures Total	581.86	1,088.29
	Subprogram Expenditures	85,517.04	421,982.58

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	531100 OFFICE SUPPLIES EXPENSE		990.10
	533100 HOUSEHOLD & INSTIT EXP		1,211.00
	Major Account 520000 Total		2,201.10
	Fund 10000 Expenditures Total		2,201.10
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	315.46	1,763.74
	533100 HOUSEHOLD & INSTIT EXP	3,488.85	12,027.58
	535100 MEDICAL SUPPLIES	17.99	113,259.53
	535101 MEDICAL SUPPLIES-OTHER		83.08
	Major Account 520000 Total	3,822.30	127,133.93
	Fund 22523 Expenditures Total	3,822.30	127,133.93
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,820.21	101,980.67
	511200 TEMPORARY SALARIES-WAGE	1,085.61	1,085.61
	511300 OVERTIME PAYMENTS	703.22	930.16
	512100 VACATION LEAVE EXPENSE	16.10	18,853.54
	512200 SICK LEAVE EXPENSE	97.60	11,957.61
	512300 HOLIDAY LEAVE EXPENSE	1,433.43	4,522.48
	515100 RETIREMENT PLANS EXPENSE	1,247.36	10,320.83
	515200 FICA EXPENSE	1,309.06	10,144.60
	515400 LIFE & ACCIDENT INS EXP	3.91	29.11
	515500 HEALTH INSURANCE EXPENSE	2,934.53	17,625.77
	Major Account 510000 Total	23,651.03	177,450.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		120.50
	535100 MEDICAL SUPPLIES	491.55	491.55
	535101 MEDICAL SUPPLIES-OTHER		87.72
	Major Account 520000 Total	491.55	699.77
	Fund 42540 Expenditures Total	24,142.58	178,150.15
	Subprogram Expenditures	27,964.88	307,485.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	42,807.44	207,252.06
	511300 OVERTIME PAYMENTS	1,141.96	4,932.30
	511800 COMPENSATORY TIME PAID		771.20
	512100 VACATION LEAVE EXPENSE	2,938.16	21,804.24
	512200 SICK LEAVE EXPENSE	1,854.30	7,755.68
	512300 HOLIDAY LEAVE EXPENSE	7,036.14	14,330.52
	512500 FUNERAL LEAVE EXPENSE	517.09	1,386.94
	515100 RETIREMENT PLANS EXPENSE	4,215.40	19,336.42
	515200 FICA EXPENSE	3,363.32	16,098.83
	515400 LIFE & ACCIDENT INS EXP	16.25	96.18
	515500 HEALTH INSURANCE EXPENSE	11,808.42	68,883.01
	516400 UNEMPLOYM COMP INS EXP		2,556.00
	Major Account 510000 Total	<u>75,698.48</u>	<u>365,203.38</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,421.00	1,421.00
	522200 CONFERENCE REGISTRATION		155.00
	522300 WARDS OF THE STATE EXP	108.80	360.84
	527200 REP & MAINT-MOTOR VEHICL	1,616.91	3,196.28
	527300 REP & MAINT-MEDICAL EQUI	135.70	1,086.18
	531100 OFFICE SUPPLIES EXPENSE		988.29
	533100 HOUSEHOLD & INSTIT EXP		41.98
	533900 FOOD EXPENSE		165.00
	535101 MEDICAL SUPPLIES-OTHER	104.00	2,271.72
	537100 LABORATORY SUP EXP	1,991.14	13,086.73
	538100 VEHICLE & EQUIP SUP EXP	631.92	2,281.11
	544100 PHYSICIAN SERVICES	260.00	780.00
	544900 DENTAL SERVICES	4,694.66	24,823.51
	545000 LABORATORY SERVICES	345.05	13,095.30
	549500 HAZARDOUS WASTE DISPOSAL	501.22	2,862.18
	Major Account 520000 Total	<u>11,810.40</u>	<u>66,615.12</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,341.49	9,755.80
	574500 PERSONAL VEHICLE MILEAGE	386.40	386.40
	Major Account 570000 Total	<u>1,727.89</u>	<u>10,142.20</u>
	Fund 10000 Expenditures Total	<u>89,236.77</u>	<u>441,960.70</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,208.29	75,450.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	511800 COMPENSATORY TIME PAID		1.81
	512100 VACATION LEAVE EXPENSE		556.15
	515100 RETIREMENT PLANS EXPENSE	1,138.81	5,691.60
	515200 FICA EXPENSE	212.47	3,247.65
	515400 LIFE & ACCIDENT INS EXP	1.13	9.42
	515500 HEALTH INSURANCE EXPENSE		2,016.52
	Major Account 510000 Total	16,560.70	86,973.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	363.31	839.01
	535101 MEDICAL SUPPLIES-OTHER	127.93	209.91
	Major Account 520000 Total	491.24	1,048.92
	Fund 22523 Expenditures Total	17,051.94	88,022.70
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,717.47
	512100 VACATION LEAVE EXPENSE		542.54
	515100 RETIREMENT PLANS EXPENSE		318.99
	515200 FICA EXPENSE		297.73
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		878.21
	Major Account 510000 Total		5,756.34
	Fund 42540 Expenditures Total		5,756.34
	Subprogram Expenditures	106,288.71	535,739.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	23,722.37	135,276.90
	511300 OVERTIME PAYMENTS	659.44	659.44
	511800 COMPENSATORY TIME PAID	303.53	626.61
	512100 VACATION LEAVE EXPENSE	3,185.69	12,590.26
	512200 SICK LEAVE EXPENSE	1,939.28	6,039.92
	512300 HOLIDAY LEAVE EXPENSE	2,794.49	6,159.64
	515100 RETIREMENT PLANS EXPENSE	2,441.46	12,082.12
	515200 FICA EXPENSE	2,361.45	11,521.38
	515400 LIFE & ACCIDENT INS EXP	9.80	61.54
	515500 HEALTH INSURANCE EXPENSE	4,338.76	26,788.66
	Major Account 510000 Total	<u>41,756.27</u>	<u>211,806.47</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.75	588.89
	533900 FOOD EXPENSE		5.75
	Major Account 520000 Total	<u>10.75</u>	<u>594.64</u>
	Fund 10000 Expenditures Total	<u>41,767.02</u>	<u>212,401.11</u>
	Subprogram Expenditures	<u>41,767.02</u>	<u>212,401.11</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		496.83
	533100 HOUSEHOLD & INSTIT EXP	69.98	69.98
	534600 ED & RECREATIONAL SUP EX	588.85	1,398.47
	559100 OTHER OPERATING EXP		5.02
	Major Account 520000 Total	<u>658.83</u>	<u>1,970.30</u>
	Fund 10000 Expenditures Total	<u>658.83</u>	<u>1,970.30</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		37.11
	Major Account 520000 Total		<u>37.11</u>
	Fund 22523 Expenditures Total		<u>37.11</u>
	Subprogram Expenditures	<u>658.83</u>	<u>2,007.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		298.00
	516500 WORKERS COMP PREMIUMS		118,967.50
	Major Account 510000 Total		119,265.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,404.91
	521300 FREIGHT EXPENSE		21.35
	521400 DATA PROCESSING EXPENSE		1,356.80
	521500 PUBLICATION & PRINT EXP		17,664.08
	522100 DUES & SUBSCRIPTION EXP		969.00
	522200 CONFERENCE REGISTRATION		802.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	526100 REP & MAINT-REAL PROPERT		2,599.17
	531100 OFFICE SUPPLIES EXPENSE		3,248.68
	532100 NON-CAPITALIZED EQUIP PU		1,074.62
	533100 HOUSEHOLD & INSTIT EXP		465.02
	533900 FOOD EXPENSE		57.50
	534600 ED & RECREATIONAL SUP EX		2,485.58
	543200 IT CONSULTING-HW/SW SUPP	1,956.83	2,314.33
	544100 PHYSICIAN SERVICES		1,503.49
	544400 HOSPITAL SERVICES		4,382.35
	544800 AMBULANCE SERVICES		4,828.29
	545000 LABORATORY SERVICES		6,001.43
	547906 VERIFICATION	12.50	1,572.50
	555100 DATA PROC SOFTW LIC FEE		10,187.50
	555200 SOFTWARE - NEW PURCHASES		11,797.80
	559100 OTHER OPERATING EXP		306.76
	Major Account 520000 Total	1,969.33	85,093.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,221.34
	574500 PERSONAL VEHICLE MILEAGE		1,322.68
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total		2,591.02
	Fund 10000 Expenditures Total	1,969.33	206,949.68
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,829.98-	16,687.55-
	471120 MTNCE-INSURANCE	1,131.94-	4,224.34-
	471147 MAINTENANCE OF RESIDENTS	409,434.01-	2,468,559.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3.56-	23.41-
	Major Account 470000 Total	414,399.49-	2,489,494.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.58-	8,585.42-
	482100 LAND USE REVENUE	22,680.74-	38,881.27-
	484900 OTHER PRIVATE SOURCES		117.00-
	Major Account 480000 Total	23,789.32-	47,583.69-
	Fund 22523 Revenue Total	438,188.81-	2,537,078.27-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		611.37
	521800 CASH SHORT ADJUSTMENT	1.00	10.50
	522300 WARDS OF THE STATE EXP		60.09
	523100 UTILITIES EXPENSE	172.10	1,267.77
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	946.34	1,951.08
	533900 FOOD EXPENSE		134.09
	534600 ED & RECREATIONAL SUP EX		59.85
	545000 LABORATORY SERVICES		112.20
	547100 EDUCATIONAL SERVICES	120.00	120.00
	548700 REFUSE/RECYCLING		25.06
	555200 SOFTWARE - NEW PURCHASES		245.00
	Major Account 520000 Total	1,239.44	4,657.01
	Fund 22523 Expenditures Total	1,239.44	4,657.01
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	262,325.66-	1,776,667.57-
	471127 MEDICARE B/VETS	8,947.15-	28,335.02-
	Major Account 470000 Total	271,272.81-	1,805,002.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.24-	4,807.81-
	Major Account 480000 Total	1,070.24-	4,807.81-
	Fund 42540 Revenue Total	272,343.05-	1,809,810.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,889.85	315,388.65
	511300 OVERTIME PAYMENTS	1,107.44	2,546.59
	511500 SHIFT DIFFERENTIAL PYMT	201.60	935.25
	511800 COMPENSATORY TIME PAID	131.31	1,950.36
	512100 VACATION LEAVE EXPENSE	9,748.66	37,545.04

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,804.45	9,477.96
	512300 HOLIDAY LEAVE EXPENSE	8,396.52	16,674.40
	512500 FUNERAL LEAVE EXPENSE		1,191.83
	512600 CIVIL LEAVE EXPENSE		359.89
	512700 INJURY LEAVE EXPENSE		39.53
	515100 RETIREMENT PLANS EXPENSE	6,385.68	28,911.66
	515200 FICA EXPENSE	6,169.77	27,497.69
	515400 LIFE & ACCIDENT INS EXP	25.20	143.71
	515500 HEALTH INSURANCE EXPENSE	13,137.36	76,080.26
	516300 EMPLOYEE ASSISTANCE PRO		5,501.94
	Major Account 510000 Total	110,997.84	524,244.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.12	5,320.73
	521200 COM EXPENSE - VOICE/DATA	2,033.62	2,033.62
	521400 DATA PROCESSING EXPENSE	309.08	309.08
	521500 PUBLICATION & PRINT EXP	92.40	92.40
	522200 CONFERENCE REGISTRATION	91.00	106.00
	522300 WARDS OF THE STATE EXP	7.88	7.88
	526100 REP & MAINT-REAL PROPERT	215.15	215.15
	531100 OFFICE SUPPLIES EXPENSE	3,050.50	22,003.00
	532100 NON-CAPITALIZED EQUIP PU	617.93	617.93
	533100 HOUSEHOLD & INSTIT EXP	80.90	125.58
	533900 FOOD EXPENSE		5.75
	534600 ED & RECREATIONAL SUP EX	335.37	463.37
	535101 MEDICAL SUPPLIES-OTHER		10.48
	543200 IT CONSULTING-HW/SW SUPP		234.00
	544400 HOSPITAL SERVICES	508.16	508.16
	544800 AMBULANCE SERVICES	2,119.14	2,119.14
	545000 LABORATORY SERVICES	1,612.47	6,572.47
	547906 VERIFICATIONS	276.00	276.00
	556100 INSURANCE EXPENSE		7,592.21
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	12,000.72	48,627.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.67	465.67
	571600 MEALS-NOT TRAVEL STATUS	46.83	46.83
	574500 PERSONAL VEHICLE MILEAGE	651.14	651.14
	Major Account 570000 Total	813.64	1,163.64

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	570000 Travel Expenses		
	Fund 42540 Expenditures Total	<u>123,812.20</u>	<u>574,036.35</u>
	Subprogram Revenues	<u>710,531.86-</u>	<u>4,346,888.67-</u>
	Subprogram Expenditures	<u>127,020.97</u>	<u>785,643.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		127.44
	512100 VACATION LEAVE EXPENSE		695.93
	512300 HOLIDAY LEAVE EXPENSE		80.69
	515100 RETIREMENT PLANS EXPENSE	.01-	71.42
	515200 FICA EXPENSE		66.50
	515400 LIFE & ACCIDENT INS EXP	.01	.31-
	515500 HEALTH INSURANCE EXPENSE		103.55
	Major Account 510000 Total		1,145.22
	Fund 10000 Expenditures Total		1,145.22
	Subprogram Expenditures		1,145.22
	Program Revenues	710,531.86-	4,346,888.67-
	Program Expenditures	2,011,406.00	10,437,816.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,144.16	167,864.96
	511200 TEMPORARY SALARIES-WAGE	2,674.40	2,674.40
	511300 OVERTIME PAYMENTS	11,338.51	18,217.51
	511500 SHIFT DIFFERENTIAL PYMT	3,547.26	8,940.05
	511800 COMPENSATORY TIME PAID	3,706.33	7,248.73
	512100 VACATION LEAVE EXPENSE	2,471.12	7,897.65
	512200 SICK LEAVE EXPENSE	3,164.55	6,772.22
	512300 HOLIDAY LEAVE EXPENSE	5,152.57	7,957.08
	512500 FUNERAL LEAVE EXPENSE	311.16	675.42
	515100 RETIREMENT PLANS EXPENSE	6,454.47	16,768.73
	515200 FICA EXPENSE	6,493.09	15,918.43
	515400 LIFE & ACCIDENT INS EXP	23.17	83.03
	515500 HEALTH INSURANCE EXPENSE	10,938.75	39,005.26
	Major Account 510000 Total	114,419.54	300,023.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		194.52
	522200 CONFERENCE REGISTRATION		522.00
	525500 RENT EXP-OTHER PERS PROP	1,304.50	9,185.60
	527300 REP & MAINT-MEDICAL EQUI	1,356.63	7,116.56
	527500 REP & MAINT-COMM EQUIP		1,078.00
	527600 REP & MAINT-HOUSE/INST E		24.06
	531100 OFFICE SUPPLIES EXPENSE	598.02	2,869.76
	532100 NON-CAPITALIZED EQUIP PU		6,061.78
	533100 HOUSEHOLD & INSTIT EXP	70.82-	4,461.84
	533102 ATTENDS & DISPOSABLE ITEM		19,010.43
	534600 ED & RECREATIONAL SUP EX	156.00-	520.16
	534800 CONST & MAINT SUP EXP		136.00
	535101 MEDICAL SUPPLIES-OTHER	2,785.90	75,872.12
	544101 PHYSICAL THERAPY CONTRACT	216.49	749.52
	555200 SOFTWARE - NEW PURCHASES	70.86	70.86
	559100 OTHER OPERATING EXP		.33-
	Major Account 520000 Total	6,105.58	127,872.88
	Fund 10000 Expenditures Total	120,525.12	427,896.35
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,312.69	788,573.38
	511200 TEMPORARY SALARIES-WAGE	6,964.10	34,399.90
	511300 OVERTIME PAYMENTS	41,170.37	154,423.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	10,808.85	64,056.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,753.05	24,581.86
	512100 VACATION LEAVE EXPENSE	5,606.08	69,837.32
	512200 SICK LEAVE EXPENSE	5,143.12	29,412.11
	512300 HOLIDAY LEAVE EXPENSE	11,075.00	25,560.19
	512500 FUNERAL LEAVE EXPENSE		842.15
	512700 INJURY LEAVE EXPENSE		1,038.75
	515100 RETIREMENT PLANS EXPENSE	13,980.33	87,935.99
	515200 FICA EXPENSE	14,002.51	84,874.98
	515400 LIFE & ACCIDENT INS EXP	56.75	468.49
	515500 HEALTH INSURANCE EXPENSE	27,690.93	229,676.31
	Major Account 510000 Total	<u>248,563.78</u>	<u>1,596,181.95</u>
	Fund 22524 Expenditures Total	248,563.78	1,596,181.95
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,341.90	119,045.80
	511200 TEMPORARY SALARIES-WAGE	1,007.91	1,007.91
	511300 OVERTIME PAYMENTS	13,435.43	22,001.61
	511500 SHIFT DIFFERENTIAL PYMT	3,643.21	8,465.76
	511800 COMPENSATORY TIME PAID	631.11	1,742.49
	512100 VACATION LEAVE EXPENSE	1,743.74	4,485.00
	512200 SICK LEAVE EXPENSE	4,297.64	10,990.18
	512300 HOLIDAY LEAVE EXPENSE	4,849.26	8,446.51
	515100 RETIREMENT PLANS EXPENSE	5,682.80	13,113.56
	515200 FICA EXPENSE	5,668.16	12,803.42
	515400 LIFE & ACCIDENT INS EXP	16.74	51.42
	515500 HEALTH INSURANCE EXPENSE	8,621.77	26,928.46
	Major Account 510000 Total	<u>96,939.67</u>	<u>229,082.12</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		16.68
	Major Account 520000 Total		<u>16.68</u>
	Fund 42541 Expenditures Total	<u>96,939.67</u>	<u>229,098.80</u>
	Subprogram Expenditures	<u>466,028.57</u>	<u>2,253,177.10</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		2.83
	544100 PHYSICIAN SERVICES	855.98	3,422.36
	544400 HOSPITAL SERVICES	4,103.71	10,420.56
	545000 LABORATORY SERVICES	336.80-	1,167.79
	Major Account 520000 Total	<u>4,622.89</u>	<u>15,013.54</u>
	Fund 42541 Expenditures Total	<u>4,622.89</u>	<u>15,013.54</u>
	Subprogram Expenditures	<u><u>4,622.89</u></u>	<u><u>15,013.54</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	522100 DUES & SUBSCRIPTION EXP		1,860.68
	527200 REP & MAINT-MOTOR VEHICL		4,231.53
	531100 OFFICE SUPPLIES EXPENSE	137.13	221.36
	533100 HOUSEHOLD & INSTIT EXP		462.89
	534500 AGRICULTURAL SUPPLIES EX	27.47	456.13
	534900 MISCELLANEOUS SUP EXP	150.00	300.00
	535101 MEDICAL SUPPLIES-OTHER		73.17
	544101 PHYSICAL THERAPY CONTRACT	60.00	525.00
	554900 OTHER CONTRACTUAL SERVICES	338.60	788.60
	Major Account 520000 Total	<u>713.20</u>	<u>8,919.36</u>
	Fund 10000 Expenditures Total	<u>713.20</u>	<u>8,919.36</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,065.06	79,590.57
	511200 TEMPORARY SALARIES-WAGE		6,164.67
	511300 OVERTIME PAYMENTS	595.30	3,420.55
	511500 SHIFT DIFFERENTIAL PYMT		9.75
	511800 COMPENSATORY TIME PAID	920.05	1,767.75
	512100 VACATION LEAVE EXPENSE	357.73	7,041.03
	512200 SICK LEAVE EXPENSE	155.19	2,120.62
	512300 HOLIDAY LEAVE EXPENSE	1,190.11	3,043.10
	515100 RETIREMENT PLANS EXPENSE	1,369.08	7,260.34
	515200 FICA EXPENSE	1,295.50	7,253.15
	515400 LIFE & ACCIDENT INS EXP	7.66	49.06
	515500 HEALTH INSURANCE EXPENSE	3,940.35	22,630.78
	Major Account 510000 Total	<u>24,896.03</u>	<u>140,351.37</u>
	Fund 42541 Expenditures Total	<u>24,896.03</u>	<u>140,351.37</u>
	Subprogram Expenditures	<u>25,609.23</u>	<u>149,270.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	84,395.53	419,673.85
	511200 TEMPORARY SALARIES-WAGE	3,398.55	7,126.59
	511300 OVERTIME PAYMENTS	12,876.42	37,609.18
	511500 SHIFT DIFFERENTIAL PYMT	4,437.05	19,849.44
	511800 COMPENSATORY TIME PAID	1,186.05	3,012.05
	512100 VACATION LEAVE EXPENSE	7,675.10	46,272.00
	512200 SICK LEAVE EXPENSE	5,295.11	29,237.54
	512300 HOLIDAY LEAVE EXPENSE	9,518.86	18,631.58
	512500 FUNERAL LEAVE EXPENSE	149.08	1,260.58
	512600 CIVIL LEAVE EXPENSE		6.01
	512700 INJURY LEAVE EXPENSE		17.64
	515100 RETIREMENT PLANS EXPENSE	9,499.41	43,326.03
	515200 FICA EXPENSE	9,317.38	40,809.88
	515400 LIFE & ACCIDENT INS EXP	50.40	305.59
	515500 HEALTH INSURANCE EXPENSE	22,672.00	136,208.94
	Major Account 510000 Total	170,470.94	803,346.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		43.00
	525500 RENT EXP-OTHER PERS PROP	49.98	184.93
	527200 REP & MAINT-MOTOR VEHICL		267.27
	527600 REP & MAINT-HOUSE/INST E	37.92	86.84
	531100 OFFICE SUPPLIES EXPENSE		2,040.17
	532100 NON-CAPITALIZED EQUIP PU		3,088.00
	533100 HOUSEHOLD & INSTIT EXP	747.87	23,691.56
	533900 FOOD EXPENSE	39,685.82	316,170.73
	535101 MEDICAL SUPPLIES-OTHER		1,889.66
	543200 IT CONSULTING-HW/SW SUPP		650.00
	554900 OTHER CONTRACTUAL SERVICES	960.00	8,280.00
	559100 OTHER OPERATING EXP		10.67
	Major Account 520000 Total	41,481.59	356,381.49
	Fund 10000 Expenditures Total	211,952.53	1,159,728.39
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	3,740.98	300,460.01
	Major Account 470000 Total	3,740.98	300,460.01
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.00	12.95
	Major Account 480000 Total	5.00	12.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	480000 Revenues - Miscellaneous		
	Fund 22524 Revenue Total	3,745.98-	300,472.96-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	5.00	11.10
	533900 FOOD EXPENSE		1,360.08-
	Major Account 520000 Total	5.00	1,348.98-
	Fund 22524 Expenditures Total	5.00	1,348.98-
42541 FEDERAL/NORFOLK VET HOME			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		523.20
	533100 HOUSEHOLD & INSTIT EXP		3,340.30
	535101 MEDICAL SUPPLIES-OTHER		448.36
	Major Account 520000 Total		4,311.86
	Fund 42541 Expenditures Total		4,311.86
	Subprogram Revenues	3,745.98-	300,472.96-
	Subprogram Expenditures	211,957.53	1,162,691.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	10,444.00	50,140.40
	511300 OVERTIME PAYMENTS		12.37
	512100 VACATION LEAVE EXPENSE	825.80	4,320.45
	512200 SICK LEAVE EXPENSE	96.95	1,243.50
	512300 HOLIDAY LEAVE EXPENSE	1,262.97	2,522.26
	512500 FUNERAL LEAVE EXPENSE		479.20
	515100 RETIREMENT PLANS EXPENSE	945.66	4,396.63
	515200 FICA EXPENSE	864.56	3,882.34
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	4,308.80	25,852.80
	Major Account 510000 Total	18,755.74	92,891.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.73
	533100 HOUSEHOLD & INSTIT EXP	805.45	4,891.12
	535101 MEDICAL SUPPLIES-OTHER		97.93
	Major Account 520000 Total	805.45	5,002.78
	Fund 10000 Expenditures Total	19,561.19	97,894.73
22524 HHS CASH/NORFOLK VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC		17,155.48
	Major Account 470000 Total		17,155.48
	Fund 22524 Revenue Total		17,155.48
	Subprogram Revenues		17,155.48
	Subprogram Expenditures	19,561.19	97,894.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	21,971.46	113,919.15
	511300 OVERTIME PAYMENTS	191.82	341.59
	511400 ON CALL PAY	866.46	3,734.35
	511500 SHIFT DIFFERENTIAL PYMT	228.90	1,074.60
	511800 COMPENSATORY TIME PAID	107.31	404.97
	512100 VACATION LEAVE EXPENSE	2,801.26	15,214.10
	512200 SICK LEAVE EXPENSE	2,262.47	5,784.76
	512300 HOLIDAY LEAVE EXPENSE	2,970.80	5,934.36
	512500 FUNERAL LEAVE EXPENSE		608.88
	515100 RETIREMENT PLANS EXPENSE	2,351.25	11,008.55
	515200 FICA EXPENSE	2,253.51	10,355.11
	515400 LIFE & ACCIDENT INS EXP	10.50	63.00
	515500 HEALTH INSURANCE EXPENSE	5,667.54	34,005.14
	Major Account 510000 Total	41,683.28	202,448.56
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	32,504.19	195,025.14
	527200 REP & MAINT-MOTOR VEHICL		186.44
	531100 OFFICE SUPPLIES EXPENSE		172.62
	533100 HOUSEHOLD & INSTIT EXP	70.00	109.25
	534800 CONST & MAINT SUP EXP	101.37	1,065.64
	535101 MEDICAL SUPPLIES-OTHER		2.32
	538100 VEHICLE & EQUIP SUP EXP	139.91	236.26
	548800 FIRE EXTINGUISHERS	65.00	390.00
	556100 INSURANCE EXPENSE		6,441.22
	Major Account 520000 Total	32,880.47	203,628.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	185.88	2,464.10
	Major Account 570000 Total	185.88	2,464.10
	Fund 10000 Expenditures Total	74,749.63	408,541.55
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		110.00
	538100 VEHICLE & EQUIP SUP EXP	656.08	4,684.60
	554903 RENTAL/MTNCE CONTRACT-DAS	46,823.61	280,941.66
	Major Account 520000 Total	47,479.69	285,736.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	647.01	679.27
	Major Account 570000 Total	647.01	679.27

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	580000 Capital Outlay		
	587400 MASTER LEASE	648.75	3,892.50
	Major Account 580000 Total	648.75	3,892.50
	Fund 42541 Expenditures Total	48,775.45	290,308.03
	Subprogram Expenditures	123,525.08	698,849.58

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		88.83
	532100 NON-CAPITALIZED EQUIP PU	132.00	132.00
	533100 HOUSEHOLD & INSTIT EXP	409.50	12,136.03
	534800 CONST & MAINT SUP EXP		5.50
	535101 MEDICAL SUPPLIES-OTHER		101.35
	549500 HAZARDOUS WASTE DISPOSAL		1,378.68
	Major Account 520000 Total	541.50	13,842.39
	Fund 10000 Expenditures Total	541.50	13,842.39
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.34
	533100 HOUSEHOLD & INSTIT EXP		1,978.35
	535101 MEDICAL SUPPLIES-OTHER		21.85
	Major Account 520000 Total		2,006.54
	Fund 22524 Expenditures Total		2,006.54
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,587.05	138,502.13
	511300 OVERTIME PAYMENTS	1,505.20	3,850.70
	511500 SHIFT DIFFERENTIAL PYMT	28.69	230.19
	511800 COMPENSATORY TIME PAID		354.11
	512100 VACATION LEAVE EXPENSE	2,367.83	15,598.07
	512200 SICK LEAVE EXPENSE	126.63	10,771.62
	512300 HOLIDAY LEAVE EXPENSE	3,348.85	6,606.79
	512500 FUNERAL LEAVE EXPENSE		1,103.06
	512700 INJURY LEAVE EXPENSE		12.15
	515100 RETIREMENT PLANS EXPENSE	2,767.88	12,961.55
	515200 FICA EXPENSE	2,643.07	12,349.70
	515400 LIFE & ACCIDENT INS EXP	19.60	115.48
	515500 HEALTH INSURANCE EXPENSE	7,945.90	49,908.47
	Major Account 510000 Total	50,340.70	252,364.02
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	581.34	2,325.54
	549500 HAZARDOUS WASTE DISPOSAL	537.69	1,534.94
	Major Account 520000 Total	1,119.03	3,860.48
	Fund 42541 Expenditures Total	51,459.73	256,224.50
	Subprogram Expenditures	52,001.23	272,073.43

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	3,169.36	5,586.76
	533100 HOUSEHOLD & INSTIT EXP	7,869.86	4,519.04
	533102 ATTENDS & DISPOSABLE ITEMS	2,939.54	2,651.01
	535101 MEDICAL SUPPLIES-OTHER	18,208.14	20,016.99
	559100 OTHER OPERATING EXP	23.59-	32.34-
	Fund 42541 Expenditures Total	<u>32,163.31</u>	<u>32,741.46</u>
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,677.80	8,930.82-
	Major Account 800000 Total	<u>6,677.80</u>	<u>8,930.82-</u>
	Fund 42541 Expenditures Total	<u>6,677.80</u>	<u>8,930.82-</u>
	Subprogram Expenditures	<u><u>32,163.31</u></u>	<u><u>32,741.46</u></u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	4,871.02	28,211.39
	511300 OVERTIME PAYMENTS	317.69	692.94
	511800 COMPENSATORY TIME PAID	152.64	2,866.80
	512100 VACATION LEAVE EXPENSE	274.02	3,168.65
	512200 SICK LEAVE EXPENSE	3,130.60	5,636.42
	512300 HOLIDAY LEAVE EXPENSE	959.49	1,826.79
	515100 RETIREMENT PLANS EXPENSE	726.72	3,175.18
	515200 FICA EXPENSE	682.53	2,908.81
	515400 LIFE & ACCIDENT INS EXP	4.20	23.67
	515500 HEALTH INSURANCE EXPENSE	2,617.28	14,780.82
	Major Account 510000 Total	<u>13,736.19</u>	<u>63,291.47</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		108.42
	531100 OFFICE SUPPLIES EXPENSE		28.41
	533100 HOUSEHOLD & INSTIT EXP		349.35
	535101 MEDICAL SUPPLIES-OTHER		8.82
	Major Account 520000 Total		<u>495.00</u>
	Fund 10000 Expenditures Total	<u>13,736.19</u>	<u>63,786.47</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		14.08
	Major Account 520000 Total		<u>14.08</u>
	Fund 42541 Expenditures Total		<u>14.08</u>
	Subprogram Expenditures	<u>13,736.19</u>	<u>63,800.55</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		343.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		302.60
	532100 NON-CAPITALIZED EQUIP PU		100.93
	533100 HOUSEHOLD & INSTIT EXP		.83
	535101 MEDICAL SUPPLIES-OTHER		49.79
	543200 IT CONSULTING-HW/SW SUPP		567.33
	Major Account 520000 Total		1,414.48
	Fund 10000 Expenditures Total		1,414.48
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,199.51	225,081.92
	511300 OVERTIME PAYMENTS	539.82	2,884.72
	511500 SHIFT DIFFERENTIAL PYMT	684.85	3,281.69
	511800 COMPENSATORY TIME PAID		804.52
	512100 VACATION LEAVE EXPENSE	2,638.80	27,212.00
	512200 SICK LEAVE EXPENSE	1,165.79	7,034.69
	512300 HOLIDAY LEAVE EXPENSE	5,166.98	10,313.98
	512500 FUNERAL LEAVE EXPENSE	101.14	1,091.25
	515100 RETIREMENT PLANS EXPENSE	3,967.77	20,606.85
	515200 FICA EXPENSE	4,064.44	19,912.22
	515400 LIFE & ACCIDENT INS EXP	11.97	81.13
	515500 HEALTH INSURANCE EXPENSE	5,321.66	35,686.66
	Major Account 510000 Total	68,862.73	353,991.63
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	436.32
	Major Account 570000 Total	70.00	436.32
	Fund 42541 Expenditures Total	68,982.73	354,477.95
	Subprogram Expenditures	68,982.73	355,892.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.64
	531100 OFFICE SUPPLIES EXPENSE		561.18
	533100 HOUSEHOLD & INSTIT EXP		8.24
	535100 MEDICAL SUPPLIES	1,861.00	59,442.78
	535101 MEDICAL SUPPLIES-OTHER		396.74
	544500 PHARMACY SERVICES	6,645.38	30,507.38
	Major Account 520000 Total	8,506.38	90,948.96
	Fund 10000 Expenditures Total	8,506.38	90,948.96
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		409.89
	533100 HOUSEHOLD & INSTIT EXP		204.43
	535101 MEDICAL SUPPLIES-OTHER	419.50	995.72
	544500 PHARMACY SERVICES		1,370.00
	Major Account 520000 Total	419.50	2,980.04
	Fund 42541 Expenditures Total	419.50	2,980.04
	Subprogram Expenditures	8,925.88	93,929.00

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,907.25	115,867.84
	511200 TEMPORARY SALARIES-WAGE		6,000.38
	511300 OVERTIME PAYMENTS		61.67
	511800 COMPENSATORY TIME PAID	98.74	1,574.16
	512100 VACATION LEAVE EXPENSE	2,432.14	14,360.12
	512200 SICK LEAVE EXPENSE	236.94	395.08
	512300 HOLIDAY LEAVE EXPENSE	3,070.80	5,944.12
	515100 RETIREMENT PLANS EXPENSE	2,302.25	10,340.97
	515200 FICA EXPENSE	1,022.76	5,942.80
	515400 LIFE & ACCIDENT INS EXP	5.60	29.44
	515500 HEALTH INSURANCE EXPENSE	3,919.68	23,518.08
	Major Account 510000 Total	<u>37,996.16</u>	<u>184,034.66</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		890.34
	533100 HOUSEHOLD & INSTIT EXP		9.07
	535101 MEDICAL SUPPLIES-OTHER		45.05
	544100 PHYSICIAN SERVICES	1,600.00	11,809.69
	544301 PSYCHOLOGY CONSULTANTS		150.00
	544900 DENTAL SERVICES		18,660.00
	Major Account 520000 Total	<u>1,600.00</u>	<u>31,564.15</u>
	Fund 42541 Expenditures Total	<u>39,596.16</u>	<u>215,598.81</u>
	Subprogram Expenditures	<u>39,596.16</u>	<u>215,598.81</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,099.45	53,037.64
	511200 TEMPORARY SALARIES-WAGE	2,878.67	6,628.30
	511300 OVERTIME PAYMENTS		10.49
	512100 VACATION LEAVE EXPENSE	467.86	6,184.78
	512200 SICK LEAVE EXPENSE	27.07	2,801.71
	512300 HOLIDAY LEAVE EXPENSE	1,399.35	2,795.61
	515100 RETIREMENT PLANS EXPENSE	1,047.87	4,853.79
	515200 FICA EXPENSE	1,256.14	5,244.43
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,452.92	9,429.84
	Major Account 510000 Total	<u>20,633.53</u>	<u>91,011.79</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		44.90
	533100 HOUSEHOLD & INSTIT EXP		.48
	554900 OTHER CONTRACTUAL SERVICES	1,237.00	6,464.50
	Major Account 520000 Total	<u>1,237.00</u>	<u>6,509.88</u>
	Fund 42541 Expenditures Total	<u>21,870.53</u>	<u>97,521.67</u>
	Subprogram Expenditures	<u>21,870.53</u>	<u>97,521.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	15,385.13	71,526.41
	511200 TEMPORARY SALARIES-WAGE	4,242.97	17,395.21
	511300 OVERTIME PAYMENTS	66.64	1,900.72
	512100 VACATION LEAVE EXPENSE	198.09	2,937.11
	512200 SICK LEAVE EXPENSE	311.68	1,858.99
	512300 HOLIDAY LEAVE EXPENSE	1,770.21	3,511.40
	515100 RETIREMENT PLANS EXPENSE	1,325.92	5,969.53
	515200 FICA EXPENSE	1,608.72	7,165.80
	515400 LIFE & ACCIDENT INS EXP	4.20	23.80
	515500 HEALTH INSURANCE EXPENSE	2,625.78	15,653.78
	516300 EMPLOYEE ASSISTANCE PRO		2,615.21
	516400 UNEMPLOYM COMP INS EXP		6,571.04
	516500 WORKERS COMP PREMIUMS		62,573.50
	Major Account 510000 Total	27,539.34	199,702.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,477.97	4,025.93
	521200 COM EXPENSE - VOICE/DATA		1,871.62
	521300 FREIGHT EXPENSE		87.00
	521500 PUBLICATION & PRINT EXP	166.80	6,839.30
	521900 AWARDS EXPENSE	91.91	265.76
	522100 DUES & SUBSCRIPTION EXP	594.88	1,394.88
	522300 WARDS OF THE STATE EXP		16.25
	531100 OFFICE SUPPLIES EXPENSE	110.86	1,251.92
	532100 NON-CAPITALIZED EQUIP PU	469.99	1,233.99
	533100 HOUSEHOLD & INSTIT EXP	143.94	579.96
	533900 FOOD EXPENSE		77.50
	534600 ED & RECREATIONAL SUP EX	215.85	215.85
	534800 CONST & MAINT SUP EXP		41.40
	543200 IT CONSULTING-HW/SW SUPP	389.02	576.44
	548700 REFUSE/RECYCLING	63.80	131.75
	559100 OTHER OPERATING EXP		228.00
	Major Account 520000 Total	3,725.02	18,837.55
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	46.83	46.83
	Major Account 570000 Total	46.83	46.83
	Fund 10000 Expenditures Total	31,311.19	218,586.88

22524 HHS CASH/NORFOLK VET HM
 Revenues

470000 Revenues - Sales & Charges

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	9.00-	161.00-
	471120 MTNCE-INSURANCE		7,703.64-
	471147 MAINTENANCE OF RESIDENTS	288,333.73-	1,651,943.54-
	474100 GENERAL BUSINESS FEES	4.43-	29.05-
	Major Account 470000 Total	288,347.16-	1,659,837.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,524.38-	9,272.20-
	Major Account 480000 Total	2,524.38-	9,272.20-
	Fund 22524 Revenue Total	290,871.54-	1,669,109.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,739.48
	521300 FREIGHT EXPENSE		55.40
	521500 PUBLICATION & PRINT EXP	486.90	2,466.34
	521900 AWARDS EXPENSE		217.60
	522100 DUES & SUBSCRIPTION EXP		29.00
	531100 OFFICE SUPPLIES EXPENSE	128.79	2,015.66
	533100 HOUSEHOLD & INSTIT EXP	63.20	173.39
	533900 FOOD EXPENSE		17.45
	534800 CONST & MAINT SUP EXP		181.83
	543200 IT CONSULTING-HW/SW SUPP		563.04
	545000 LABORATORY SERVICES	840.00	2,590.00
	555100 DATA PROC SOFTW LIC FEE		240.00
	559100 OTHER OPERATING EXP	165.00	520.00
	Major Account 520000 Total	1,683.89	18,809.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		140.00
	Fund 22524 Expenditures Total	1,683.89	18,949.19
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	439,074.16-	1,350,732.87-
	471127 MEDICARE B/VETS	258.98-	28,334.09-
	Major Account 470000 Total	439,333.14-	1,379,066.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.05-	3,027.09-
	Major Account 480000 Total	249.05-	3,027.09-
	Fund 42541 Revenue Total	439,582.19-	1,382,094.05-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,164.91
	543200 IT CONSULTING-HW/SW SUPP	1,956.83	2,314.33
	555100 DATA PROC SOFTW LIC FEE		10,187.50
	555200 SOFTWARE - NEW PURCHASES		9,930.32
	Major Account 520000 Total	1,956.83	25,597.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.00
	Major Account 570000 Total		276.00
	Fund 42541 Expenditures Total	1,956.83	25,873.06
	Subprogram Revenues	<u>730,453.73</u>	<u>3,051,203.48</u>
	Subprogram Expenditures	<u>34,951.91</u>	<u>263,409.13</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	1,779.54	1,779.54
	515100 RETIREMENT PLANS EXPENSE	133.25	133.19
	515200 FICA EXPENSE	123.62	123.62
	515400 LIFE & ACCIDENT INS EXP	.61	.56
	515500 HEALTH INSURANCE EXPENSE	604.83	604.90
	Major Account 510000 Total	<u>2,641.85</u>	<u>2,641.81</u>
	Fund 10000 Expenditures Total	<u>2,641.85</u>	<u>2,641.81</u>
	Subprogram Expenditures	<u>2,641.85</u>	<u>2,641.81</u>
	Program Revenues	<u>734,199.71-</u>	<u>3,368,831.92-</u>
	Program Expenditures	<u>1,126,174.28</u>	<u>5,774,505.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,127.20	336,124.67
	511200 TEMPORARY SALARIES-WAGE	694.33	3,976.98
	511300 OVERTIME PAYMENTS	4,877.97	18,878.82
	511500 SHIFT DIFFERENTIAL PYMT	3,165.50	18,376.54
	511800 COMPENSATORY TIME PAID	70.90	1,264.08
	512100 VACATION LEAVE EXPENSE	1,546.52	19,146.42
	512200 SICK LEAVE EXPENSE	1,544.56	8,636.05
	512300 HOLIDAY LEAVE EXPENSE	6,381.95	13,473.78
	512500 FUNERAL LEAVE EXPENSE		1,791.28
	515100 RETIREMENT PLANS EXPENSE	5,888.65	31,200.20
	515200 FICA EXPENSE	5,730.25	29,790.80
	515400 LIFE & ACCIDENT INS EXP	23.06	169.88
	515500 HEALTH INSURANCE EXPENSE	11,792.43	84,172.49
	516400 UNEMPLOYM COMP INS EXP		2,748.97
	Major Account 510000 Total	102,843.32	569,750.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		474.00
	522200 CONFERENCE REGISTRATION		108.00
	533100 HOUSEHOLD & INSTIT EXP		82.98
	535101 MEDICAL SUPPLIES-OTHER		1,151.03
	549500 HAZARDOUS WASTE DISPOSAL		200.00
	554900 OTHER CONTRACTUAL SERVICES		795.57
	Major Account 520000 Total		2,811.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.27
	Major Account 570000 Total		447.27
	Fund 10000 Expenditures Total	102,843.32	573,009.81
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		56.48
	515100 RETIREMENT PLANS EXPENSE		4.30
	515200 FICA EXPENSE		4.28
	515400 LIFE & ACCIDENT INS EXP		.04
	516400 UNEMPLOYM COMP INS EXP		6,674.00
	Major Account 510000 Total		6,739.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		537.00
	531100 OFFICE SUPPLIES EXPENSE	22.42	1,157.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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		
	532100 NON-CAPITALIZED EQUIP PU	1,848.25	2,846.93
	533100 HOUSEHOLD & INSTIT EXP	8.94-	360.49
	533102 ATTENDS & DISPOSABLE ITEMS		62.66
	534600 ED & RECREATIONAL SUP EX		215.32
	535101 MEDICAL SUPPLIES-OTHER	186.39	7,690.75
	545000 LABORATORY SERVICES		26.70
	549500 HAZARDOUS WASTE DISPOSAL		200.00
	554900 OTHER CONTRACTUAL SERVICES	8.92-	328.58
	Major Account 520000 Total	2,039.20	13,426.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.97
	Major Account 570000 Total		149.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,865.31
	Major Account 580000 Total		4,865.31
	Fund 22528 Expenditures Total	2,039.20	25,180.39
42542 FEDERAL/WESTERN NE VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,899.89	180,205.75
	511200 TEMPORARY SALARIES-WAGE	174.62	599.52
	511300 OVERTIME PAYMENTS	6,517.80	13,790.56
	511500 SHIFT DIFFERENTIAL PYMT	4,088.98	13,612.01
	511800 COMPENSATORY TIME PAID	380.01	1,533.64
	512100 VACATION LEAVE EXPENSE	3,404.02	13,612.31
	512200 SICK LEAVE EXPENSE	1,772.28	6,537.53
	512300 HOLIDAY LEAVE EXPENSE	6,360.05	10,764.28
	512500 FUNERAL LEAVE EXPENSE		1,931.93
	512600 CIVIL LEAVE EXPENSE		141.75
	515100 RETIREMENT PLANS EXPENSE	5,422.56	18,127.40
	515200 FICA EXPENSE	5,220.10	16,951.37
	515400 LIFE & ACCIDENT INS EXP	26.11	122.04
	515500 HEALTH INSURANCE EXPENSE	11,043.00	54,682.99
	Major Account 510000 Total	94,309.42	332,613.08
	Fund 42542 Expenditures Total	94,309.42	332,613.08
	Subprogram Expenditures	199,191.94	930,803.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	16,563.34	82,116.12
	511300 OVERTIME PAYMENTS	541.85	2,013.86
	511500 SHIFT DIFFERENTIAL PYMT	267.26	1,678.39
	511800 COMPENSATORY TIME PAID		22.70
	512100 VACATION LEAVE EXPENSE	674.36	4,258.26
	512200 SICK LEAVE EXPENSE	69.20	730.73
	512300 HOLIDAY LEAVE EXPENSE	1,923.00	3,653.03
	515100 RETIREMENT PLANS EXPENSE	1,500.52	7,074.07
	515200 FICA EXPENSE	1,521.31	7,163.32
	515400 LIFE & ACCIDENT INS EXP	5.60	35.72
	515500 HEALTH INSURANCE EXPENSE	397.62	1,988.10
	Major Account 510000 Total	<u>23,464.06</u>	<u>110,734.30</u>
	Fund 10000 Expenditures Total	<u>23,464.06</u>	<u>110,734.30</u>
	Subprogram Expenditures	<u>23,464.06</u>	<u>110,734.30</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	225.96	603.12
	535101 MEDICAL SUPPLIES-OTHER	805.52	12,098.56
	544100 PHYSICIAN SERVICES	8,423.07	50,538.36
	544300 PSYCHOLOGICAL SERVICES	21.00	239.40
	544600 OPTICAL SERVICES		739.84
	544900 DENTAL SERVICES	2,137.00	8,313.00
	545000 LABORATORY SERVICES	56.15	595.62
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	554900 OTHER CONTRACTUAL SERVICES	80.89	8,768.18
	Major Account 520000 Total	<u>11,749.59</u>	<u>81,996.08</u>
	Fund 22528 Expenditures Total	<u>11,749.59</u>	<u>81,996.08</u>
	Subprogram Expenditures	<u>11,749.59</u>	<u>81,996.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	3,857.47	16,915.24
	512100 VACATION LEAVE EXPENSE	482.19	3,140.18
	512200 SICK LEAVE EXPENSE		1,255.84
	512300 HOLIDAY LEAVE EXPENSE	482.19	964.38
	515100 RETIREMENT PLANS EXPENSE	361.05	1,667.96
	515200 FICA EXPENSE	344.19	1,555.95
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,055.30	6,331.80
	Major Account 510000 Total	<u>6,583.79</u>	<u>31,839.75</u>
	Fund 42542 Expenditures Total	<u>6,583.79</u>	<u>31,839.75</u>
	Subprogram Expenditures	<u><u>6,583.79</u></u>	<u><u>31,839.75</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	17,399.13	93,919.73
	511200 TEMPORARY SALARIES-WAGE	1,558.72	4,305.14
	511300 OVERTIME PAYMENTS	2,922.21	11,081.24
	511500 SHIFT DIFFERENTIAL PYMT	1,099.38	4,788.07
	512100 VACATION LEAVE EXPENSE	401.98	4,777.31
	512200 SICK LEAVE EXPENSE	515.60	2,031.48
	512300 HOLIDAY LEAVE EXPENSE	2,066.29	4,304.74
	512600 CIVIL LEAVE EXPENSE		184.59
	512700 INJURY LEAVE EXPENSE		365.51
	515100 RETIREMENT PLANS EXPENSE	1,814.23	9,023.08
	515200 FICA EXPENSE	1,844.51	8,793.29
	515400 LIFE & ACCIDENT INS EXP	11.20	67.55
	515500 HEALTH INSURANCE EXPENSE	6,167.84	34,882.85
	516400 UNEMPLOYM COMP INS EXP		2,675.00
	Major Account 510000 Total	35,801.09	181,199.58
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		247.63
	531100 OFFICE SUPPLIES EXPENSE		121.41
	533100 HOUSEHOLD & INSTIT EXP		2,869.19
	533900 FOOD EXPENSE		20,269.87
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total		23,658.10
	Fund 10000 Expenditures Total	35,801.09	204,857.68
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		214.00
	Major Account 510000 Total		214.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.00
	522100 DUES & SUBSCRIPTION EXP		915.00
	522200 CONFERENCE REGISTRATION		129.00
	522300 WARDS OF THE STATE EXP	124.25	459.39
	527600 REP & MAINT-HOUSE/INST E	924.40	924.40
	531100 OFFICE SUPPLIES EXPENSE		1,002.77
	533100 HOUSEHOLD & INSTIT EXP	4,009.06	27,383.76
	533900 FOOD EXPENSE	23,434.74	123,731.54
	535101 MEDICAL SUPPLIES-OTHER		46.31
	549100 LAUNDRY SERVICES	788.88	4,846.31

Program Summary by Subprogram

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,230.00	8,024.00
	Major Account 520000 Total	<u>30,511.33</u>	<u>167,476.48</u>
	Fund 22528 Expenditures Total	30,511.33	167,690.48
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,757.62	84,317.15
	511200 TEMPORARY SALARIES-WAGE	1,983.62	8,531.90
	511300 OVERTIME PAYMENTS	1,942.43	7,319.91
	511500 SHIFT DIFFERENTIAL PYMT	790.35	3,303.30
	511800 COMPENSATORY TIME PAID		113.52
	512100 VACATION LEAVE EXPENSE	1,958.25	6,909.62
	512200 SICK LEAVE EXPENSE	569.90	2,645.91
	512300 HOLIDAY LEAVE EXPENSE	2,698.98	4,729.28
	515100 RETIREMENT PLANS EXPENSE	2,214.61	8,125.19
	515200 FICA EXPENSE	2,274.91	8,258.91
	515400 LIFE & ACCIDENT INS EXP	12.60	62.65
	515500 HEALTH INSURANCE EXPENSE	6,222.21	31,384.05
	Major Account 510000 Total	<u>42,425.48</u>	<u>165,701.39</u>
	Fund 42542 Expenditures Total	<u>42,425.48</u>	<u>165,701.39</u>
	Subprogram Expenditures	<u>108,737.90</u>	<u>538,249.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 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		5,853.24
	511300 OVERTIME PAYMENTS		108.56
	511800 COMPENSATORY TIME PAID		3.53
	512100 VACATION LEAVE EXPENSE		497.88
	512200 SICK LEAVE EXPENSE		334.06
	512300 HOLIDAY LEAVE EXPENSE		217.11
	515100 RETIREMENT PLANS EXPENSE		525.24
	515200 FICA EXPENSE		507.49
	515400 LIFE & ACCIDENT INS EXP		5.60
	Major Account 510000 Total		<u>8,052.71</u>
	Fund 10000 Expenditures Total		<u>8,052.71</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	49.00	282.65
	527600 REP & MAINT-HOUSE/INST E		320.00
	533100 HOUSEHOLD & INSTIT EXP	493.88	3,847.60
	533900 FOOD EXPENSE		1,192.86
	549100 LAUNDRY SERVICES	96.40	723.22
	Major Account 520000 Total	<u>639.28</u>	<u>6,366.33</u>
	Fund 22528 Expenditures Total	<u>639.28</u>	<u>6,366.33</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,836.94	5,616.98
	511300 OVERTIME PAYMENTS	108.97	108.97
	512100 VACATION LEAVE EXPENSE	18.09	468.40
	512200 SICK LEAVE EXPENSE	189.46	406.57
	512300 HOLIDAY LEAVE EXPENSE	217.11	325.65
	515100 RETIREMENT PLANS EXPENSE	177.51	518.64
	515200 FICA EXPENSE	181.35	529.95
	515400 LIFE & ACCIDENT INS EXP	1.40	2.10
	Major Account 510000 Total	<u>2,730.83</u>	<u>7,977.26</u>
	Fund 42542 Expenditures Total	<u>2,730.83</u>	<u>7,977.26</u>
	Subprogram Expenditures	<u>3,370.11</u>	<u>22,396.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 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	2,611.07	4,502.87
	511300 OVERTIME PAYMENTS	185.16	185.16
	511400 ON CALL PAY	389.80	389.80
	511800 COMPENSATORY TIME PAID	62.41	62.41
	512200 SICK LEAVE EXPENSE	105.10	210.20
	512300 HOLIDAY LEAVE EXPENSE	315.30	420.40
	515100 RETIREMENT PLANS EXPENSE	274.73	432.13
	515200 FICA EXPENSE	249.74	379.63
	515400 LIFE & ACCIDENT INS EXP	1.40	2.80
	515500 HEALTH INSURANCE EXPENSE	1,411.46	2,822.92
	Major Account 510000 Total	<u>5,606.17</u>	<u>9,408.32</u>
	Fund 10000 Expenditures Total	5,606.17	9,408.32
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,526.88	56,858.81
	511300 OVERTIME PAYMENTS	281.30	326.72
	511400 ON CALL PAY	585.62	3,970.53
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	162.86	834.36
	512100 VACATION LEAVE EXPENSE	669.61	3,747.32
	512200 SICK LEAVE EXPENSE	411.60	1,684.00
	512300 HOLIDAY LEAVE EXPENSE	1,414.50	2,826.37
	515100 RETIREMENT PLANS EXPENSE	1,127.12	5,297.41
	515200 FICA EXPENSE	1,065.68	4,897.52
	515400 LIFE & ACCIDENT INS EXP	5.60	33.54
	515500 HEALTH INSURANCE EXPENSE	3,324.92	19,939.39
	Major Account 510000 Total	<u>20,575.69</u>	<u>100,915.97</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		176.75
	524900 RENT EXP-DEPR SURCHARGE	18,453.11	110,718.66
	525500 RENT EXP-OTHER PERS PROP	95.00	570.00
	533100 HOUSEHOLD & INSTIT EXP		723.73
	554903 RENTAL/MTNCE CONTRACT-DA	39,826.40	238,958.40
	Major Account 520000 Total	<u>58,374.51</u>	<u>351,147.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.25
	574500 PERSONAL VEHICLE MILEAGE	239.85	239.85
	Major Account 570000 Total	<u>239.85</u>	<u>678.10</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 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			
	570000 Travel Expenses		
	Fund 22528 Expenditures Total	<u>79,190.05</u>	<u>452,741.61</u>
	Subprogram Expenditures	<u>84,796.22</u>	<u>462,149.93</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	24,703.46	109,587.80
	511300 OVERTIME PAYMENTS	1,034.01	2,715.40
	511800 COMPENSATORY TIME PAID	94.81	517.50
	512100 VACATION LEAVE EXPENSE	1,234.92	8,346.51
	512200 SICK LEAVE EXPENSE	1,247.85	13,798.93
	512300 HOLIDAY LEAVE EXPENSE	2,663.78	5,200.94
	512500 FUNERAL LEAVE EXPENSE		882.85
	515100 RETIREMENT PLANS EXPENSE	2,319.66	10,561.84
	515200 FICA EXPENSE	2,234.56	9,975.05
	515400 LIFE & ACCIDENT INS EXP	13.86	84.68
	515500 HEALTH INSURANCE EXPENSE	5,547.13	34,471.54
	Major Account 510000 Total	41,094.04	196,143.04
	Fund 10000 Expenditures Total	41,094.04	196,143.04
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,899.26-
	511300 OVERTIME PAYMENTS		1,492.79-
	511500 SHIFT DIFFERENTIAL PYMT		299.66-
	512100 VACATION LEAVE EXPENSE		386.61-
	512200 SICK LEAVE EXPENSE		207.03-
	512300 HOLIDAY LEAVE EXPENSE		498.66-
	515100 RETIREMENT PLANS EXPENSE		807.32-
	515200 FICA EXPENSE		825.14-
	Major Account 510000 Total		12,416.47-
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,526.86
	533100 HOUSEHOLD & INSTIT EXP	715.83	6,177.11
	548600 PEST CONTROL	247.69	1,629.16
	554900 OTHER CONTRACTUAL SERVICES		100.49
	Major Account 520000 Total	963.52	10,433.62
	Fund 22528 Expenditures Total	963.52	1,982.85-
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		104.96
	512100 VACATION LEAVE EXPENSE	283.72	411.34
	512200 SICK LEAVE EXPENSE		144.95
	512300 HOLIDAY LEAVE EXPENSE		127.62
	515100 RETIREMENT PLANS EXPENSE	21.25	59.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 066

<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		
	515200 FICA EXPENSE	19.52	58.15
	515400 LIFE & ACCIDENT INS EXP	.14	.37
	515500 HEALTH INSURANCE EXPENSE	70.57	70.57
	Fund 42542 Expenditures Total	<u>395.20</u>	<u>977.05</u>
	Fund 42542 Expenditures Total		
	Subprogram Expenditures	<u>42,452.76</u>	<u>195,137.24</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		4,237.44-
	Major Account 800000 Total		4,237.44-
	Fund 10000 Expenditures Total		4,237.44-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,947.98
	533100 HOUSEHOLD & INSTIT EXP	2,006.53	13,487.09
	533102 ATTENDS & DISPOSABLE ITEMS	1,072.40	15,029.55
	535101 MEDICAL SUPPLIES-OTHER	3,937.84	21,352.21
	Major Account 520000 Total	7,016.77	51,816.83
	Fund 22528 Expenditures Total	7,016.77	51,816.83
	Subprogram Expenditures	7,016.77	51,816.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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	8,681.21	42,676.27
	511200 TEMPORARY SALARIES-WAGE		1,170.59
	511300 OVERTIME PAYMENTS	957.71	1,948.95
	511500 SHIFT DIFFERENTIAL PYMT		15.63
	511800 COMPENSATORY TIME PAID	19.28	98.78
	512100 VACATION LEAVE EXPENSE	972.19	4,555.91
	512200 SICK LEAVE EXPENSE	133.89	958.43
	512300 HOLIDAY LEAVE EXPENSE	1,085.07	2,167.63
	515100 RETIREMENT PLANS EXPENSE	887.26	3,924.78
	515200 FICA EXPENSE	841.67	3,708.48
	515400 LIFE & ACCIDENT INS EXP	4.06	24.65
	515500 HEALTH INSURANCE EXPENSE	2,819.69	17,025.07
	Major Account 510000 Total	<u>16,402.03</u>	<u>78,275.17</u>
	Fund 10000 Expenditures Total	16,402.03	78,275.17
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	42.44	139.57
	531100 OFFICE SUPPLIES EXPENSE		346.15
	533100 HOUSEHOLD & INSTIT EXP		55.45
	538100 VEHICLE & EQUIP SUP EXP	221.55	2,090.38
	554900 OTHER CONTRACTUAL SERVICES	895.00	4,470.00
	Major Account 520000 Total	<u>1,158.99</u>	<u>7,101.55</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,232.00
	587400 MASTER LEASE	1,028.22	6,169.32
	Major Account 580000 Total	<u>1,028.22</u>	<u>9,401.32</u>
	Fund 22528 Expenditures Total	<u>2,187.21</u>	<u>16,502.87</u>
	Subprogram Expenditures	<u>18,589.24</u>	<u>94,778.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	5,315.87	32,174.24
	512100 VACATION LEAVE EXPENSE	1,427.10	4,840.78
	512200 SICK LEAVE EXPENSE		178.39
	512300 HOLIDAY LEAVE EXPENSE	856.26	1,712.44
	512500 FUNERAL LEAVE EXPENSE	963.29	963.29
	515100 RETIREMENT PLANS EXPENSE	641.16	2,985.40
	515200 FICA EXPENSE	622.56	2,855.13
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,032.78	6,196.68
	Major Account 510000 Total	<u>10,860.42</u>	<u>51,914.75</u>
	Fund 10000 Expenditures Total	<u>10,860.42</u>	<u>51,914.75</u>
	Subprogram Expenditures	<u>10,860.42</u>	<u>51,914.75</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE		156.12
	535100 MEDICAL SUPPLIES	5,979.31	49,543.56
	535101 MEDICAL SUPPLIES-OTHER	688.11	5,997.52
	Major Account 520000 Total	<u>6,667.42</u>	<u>55,722.20</u>
	Fund 10000 Expenditures Total	6,667.42	55,722.20
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES	11,507.00	74,158.25
	Major Account 520000 Total	<u>11,507.00</u>	<u>74,158.25</u>
	Fund 22528 Expenditures Total	11,507.00	74,158.25
	Subprogram Expenditures	<u>18,174.42</u>	<u>129,880.45</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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	4,207.03	24,306.89
	511500 SHIFT DIFFERENTIAL PYMT	40.50	178.00
	511800 COMPENSATORY TIME PAID	116.75	396.42
	512100 VACATION LEAVE EXPENSE	1,677.41	4,822.89
	512200 SICK LEAVE EXPENSE	337.33	1,900.25
	512300 HOLIDAY LEAVE EXPENSE	704.28	1,408.56
	515100 RETIREMENT PLANS EXPENSE	530.42	2,472.04
	515200 FICA EXPENSE	510.04	2,334.47
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,452.92	8,717.52
	Major Account 510000 Total	<u>9,579.48</u>	<u>46,553.84</u>
	Fund 10000 Expenditures Total	9,579.48	46,553.84
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,639.73	14,799.63
	511300 OVERTIME PAYMENTS	41.25	190.73
	512100 VACATION LEAVE EXPENSE	754.21	1,569.38
	512200 SICK LEAVE EXPENSE		17.93
	512300 HOLIDAY LEAVE EXPENSE	377.10	745.02
	515100 RETIREMENT PLANS EXPENSE	285.48	1,297.16
	515200 FICA EXPENSE	275.04	1,191.09
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	816.70	6,594.00
	Major Account 510000 Total	<u>5,190.91</u>	<u>26,413.34</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.20
	531100 OFFICE SUPPLIES EXPENSE		684.44
	533100 HOUSEHOLD & INSTIT EXP		14.88
	Major Account 520000 Total		<u>744.52</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		34,452.00
	Major Account 580000 Total		<u>34,452.00</u>
	Fund 42542 Expenditures Total	<u>5,190.91</u>	<u>61,609.86</u>
	Subprogram Expenditures	<u>14,770.39</u>	<u>108,163.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 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	4,723.62	28,418.99
	511300 OVERTIME PAYMENTS		187.25
	511800 COMPENSATORY TIME PAID	8.18	346.22
	512100 VACATION LEAVE EXPENSE	145.69	2,232.90
	512200 SICK LEAVE EXPENSE	387.50	1,119.05
	512300 HOLIDAY LEAVE EXPENSE	769.23	1,522.50
	515100 RETIREMENT PLANS EXPENSE	451.86	2,532.95
	515200 FICA EXPENSE	407.44	2,138.47
	515400 LIFE & ACCIDENT INS EXP	1.74	14.12
	515500 HEALTH INSURANCE EXPENSE	1,321.68	11,849.96
	516400 UNEMPLOYM COMP INS EXP		3,304.00
	Major Account 510000 Total	<u>8,216.94</u>	<u>53,666.41</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		657.79
	533100 HOUSEHOLD & INSTIT EXP		136.67
	534600 ED & RECREATIONAL SUP EX		578.48
	535101 MEDICAL SUPPLIES-OTHER		211.00
	Major Account 520000 Total		<u>1,583.94</u>
	Fund 10000 Expenditures Total	<u>8,216.94</u>	<u>55,250.35</u>
	Subprogram Expenditures	<u>8,216.94</u>	<u>55,250.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	13,746.34	46,532.07
	511200 TEMPORARY SALARIES-WAGE	544.45	1,332.18
	512100 VACATION LEAVE EXPENSE	1,263.42	1,804.88
	512200 SICK LEAVE EXPENSE		1,624.39
	512300 HOLIDAY LEAVE EXPENSE	1,082.94	2,165.88
	515100 RETIREMENT PLANS EXPENSE	1,205.03	3,903.30
	515200 FICA EXPENSE	1,236.76	3,874.06
	515400 LIFE & ACCIDENT INS EXP	1.40	8.39
	515500 HEALTH INSURANCE EXPENSE	1,411.46	8,456.43
	516300 EMPLOYEE ASSISTANCE PRO		1,443.37
	Major Account 510000 Total	20,491.80	71,144.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.50	689.70
	521200 COM EXPENSE - VOICE/DATA		6,350.98
	521300 FREIGHT EXPENSE		1.40
	521400 DATA PROCESSING EXPENSE		93.94
	521500 PUBLICATION & PRINT EXP		1,432.85
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		400.80
	527800 REP & MAINT-OTHER PROPER		390.86
	531100 OFFICE SUPPLIES EXPENSE	1,795.32	3,551.75
	533100 HOUSEHOLD & INSTIT EXP		48.00
	533900 FOOD EXPENSE		180.00
	538100 VEHICLE & EQUIP SUP EXP		701.00
	543200 IT CONSULTING-HW/SW SUPP		234.00
	547906 VERIFICATIONS		675.00
	554900 OTHER CONTRACTUAL SERVICES		92.60
	556100 INSURANCE EXPENSE		4,219.11
	559100 OTHER OPERATING EXP		385.00
	Major Account 520000 Total	2,251.82	19,816.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	573100 STATE-OWNED TRANSPORT		1,658.01
	Fund 10000 Total		1,728.01
	Fund 10000 Expenditures Total	22,743.62	90,961.94
Adjustments	800000 Adjustments		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,658.81
	Major Account 800000 Total		6,658.81
	Fund 10000 Expenditures Total		6,658.81
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,284.17-	12,057.01-
	471120 MTNCE-INSURANCE		1,089.34-
	471147 MAINTENANCE OF RESIDENTS	142,991.26-	821,729.09-
	472100 SALE OF SUP & MAT	549.90-	2,431.26-
	474100 GENERAL BUSINESS FEES		20.44-
	Major Account 470000 Total	145,825.33-	837,327.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	569.39-	5,932.81-
	486400 CASH OVER ADJUSTMENT	14.00-	110.31-
	Major Account 480000 Total	583.39-	6,043.12-
	Fund 22528 Revenue Total	146,408.72-	843,370.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,063.68	28,402.63
	511300 OVERTIME PAYMENTS	27.18	38.05
	511800 COMPENSATORY TIME PAID	7.25	42.56
	512100 VACATION LEAVE EXPENSE	900.90	2,271.54
	512200 SICK LEAVE EXPENSE	605.71	1,539.47
	512300 HOLIDAY LEAVE EXPENSE	730.84	1,455.40
	515100 RETIREMENT PLANS EXPENSE	549.30	2,527.19
	515200 FICA EXPENSE	521.73	2,345.19
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,872.00	11,232.00
	516400 UNEMPLOYM COMP INS EXP		335.00
	Major Account 510000 Total	10,281.39	50,205.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		607.22
	521200 COM EXPENSE - VOICE/DATA	3,074.83	12,561.47
	521400 DATA PROCESSING EXPENSE		502.36
	521500 PUBLICATION & PRINT EXP	119.70	9,437.15
	521800 CASH SHORT ADJUSTMENT	18.46	117.84
	522100 DUES & SUBSCRIPTION EXP	5,213.81	6,013.81
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522600 JOB APPLICANT EXPENSE	120.00	375.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 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		
	527200 REP & MAINT-MOTOR VEHICL		518.69
	527800 REP & MAINT-OTHER PROPER		369.78
	531100 OFFICE SUPPLIES EXPENSE	374.79	3,578.76
	532100 NON-CAPITALIZED EQUIP PU	2,664.19	6,287.19
	533100 HOUSEHOLD & INSTIT EXP	260.29	432.34
	533900 FOOD EXPENSE	224.79	392.29
	534600 ED & RECREATIONAL SUP EX	125.07	125.07
	534700 ENG TECH & COMM SUP EXP		420.00
	543200 IT CONSULTING-HW/SW SUPP	1,956.83	2,314.33
	545000 LABORATORY SERVICES	400.00	1,400.00
	547906 VERIFICATIONS		81.85
	554900 OTHER CONTRACTUAL SERVICES		49.40-
	555100 DATA PROC SOFTW LIC FEE		10,187.50
	555200 SOFTWARE - NEW PURCHASES		2,523.56
	559100 OTHER OPERATING EXP		172.76
	Major Account 520000 Total	14,602.76	58,419.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,697.95
	571600 MEALS-NOT TRAVEL STATUS	46.83	46.83
	573100 STATE-OWNED TRANSPORT		3,706.98
	574500 PERSONAL VEHICLE MILEAGE		2,451.15
	Major Account 570000 Total	116.83	7,902.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,587.07
	Major Account 580000 Total		1,587.07
	Fund 22528 Expenditures Total	25,000.98	118,115.38
42542 FEDERAL/WESTERN NE VH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	114,440.10-	638,457.10-
	471127 MEDICARE B/VETS		3,594.17-
	Major Account 470000 Total	114,440.10-	642,051.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,193.89-	9,237.61-
	Major Account 480000 Total	1,193.89-	9,237.61-
	Fund 42542 Revenue Total	115,633.99-	651,288.88-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		32,220.00
	Major Account 510000 Total		32,220.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	Fund 42542 Expenditures Total		32,220.00
	Subprogram Revenues	262,042.71	1,494,659.14
	Subprogram Expenditures	47,744.60	243,025.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		1,948.42
	511400 ON CALL PAY		16.70
	511800 COMPENSATORY TIME PAID	7.48	7.48
	512100 VACATION LEAVE EXPENSE	178.50	1,353.68
	512200 SICK LEAVE EXPENSE	82.26	82.26
	515100 RETIREMENT PLANS EXPENSE	20.09	377.01
	515200 FICA EXPENSE	4.71	250.41
	515400 LIFE & ACCIDENT INS EXP	.73	1.44
	515500 HEALTH INSURANCE EXPENSE	724.12	1,500.20
	Major Account 510000 Total	<u>1,017.89</u>	<u>5,537.60</u>
	Fund 10000 Expenditures Total	<u>1,017.89</u>	<u>5,537.60</u>
	Subprogram Expenditures	<u>1,017.89</u>	<u>5,537.60</u>
	Program Revenues	<u>262,042.71-</u>	<u>1,494,659.14-</u>
	Program Expenditures	<u>606,737.04</u>	<u>3,113,673.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	20,946.31	83,476.86
	511200 TEMPORARY SALARIES-WAGE	26,029.45	79,350.83
	511300 OVERTIME PAYMENTS	23,780.87	55,714.15
	511500 SHIFT DIFFERENTIAL PYMT	4,125.75	11,099.19
	511800 COMPENSATORY TIME PAID	383.60	936.92
	512100 VACATION LEAVE EXPENSE	815.71	6,013.16
	512200 SICK LEAVE EXPENSE	268.21	3,348.41
	512300 HOLIDAY LEAVE EXPENSE	2,145.97	3,682.79
	512700 INJURY LEAVE EXPENSE		509.48
	515100 RETIREMENT PLANS EXPENSE	3,219.91	11,321.17
	515200 FICA EXPENSE	5,898.59	18,171.14
	515400 LIFE & ACCIDENT INS EXP	11.20	51.80
	515500 HEALTH INSURANCE EXPENSE	4,699.68	23,146.16
	Major Account 510000 Total	92,325.25	296,822.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.00
	521300 FREIGHT EXPENSE		94.36
	521500 PUBLICATION & PRINT EXP		45.15
	522100 DUES & SUBSCRIPTION EXP		180.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE	63.79	1,849.28
	533100 HOUSEHOLD & INSTIT EXP	4,248.21	751.64
	533102 ATTENDS & DISPOSABLE ITEMS	1,933.17	9,271.66
	533900 FOOD EXPENSE		56.04
	534900 MISCELLANEOUS SUP EXP		31.94
	535100 MEDICAL SUPPLIES		1,331.93
	535101 MEDICAL SUPPLIES-OTHER	8,809.63	38,791.49
	538100 VEHICLE & EQUIP SUP EXP		741.71
	559100 OTHER OPERATING EXP	216.00	234.00
	Major Account 520000 Total	2,908.04	51,940.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,264.58
	587400 MASTER LEASE	604.31	3,625.86
	Major Account 580000 Total	604.31	11,890.44
	Fund 10000 Expenditures Total	95,837.60	360,653.42
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,500.85	454,320.99

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	511200 TEMPORARY SALARIES-WAGE	9,398.49	40,813.11
	511300 OVERTIME PAYMENTS	36,463.03	157,560.70
	511500 SHIFT DIFFERENTIAL PYMT	7,234.42	35,384.77
	511800 COMPENSATORY TIME PAID	1,180.07	2,120.95
	512100 VACATION LEAVE EXPENSE	4,435.43	29,984.57
	512200 SICK LEAVE EXPENSE	3,293.55	13,784.07
	512300 HOLIDAY LEAVE EXPENSE	8,776.68	18,478.05
	512500 FUNERAL LEAVE EXPENSE	484.71	1,229.34
	512700 INJURY LEAVE EXPENSE	393.60	1,966.30
	515100 RETIREMENT PLANS EXPENSE	11,053.10	53,660.43
	515200 FICA EXPENSE	11,583.91	54,948.27
	515400 LIFE & ACCIDENT INS EXP	41.28	258.94
	515500 HEALTH INSURANCE EXPENSE	13,971.56	92,251.52
	Major Account 510000 Total	193,810.68	956,762.01
	Fund 22529 Expenditures Total	193,810.68	956,762.01
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,754.74	101,539.59
	511200 TEMPORARY SALARIES-WAGE	4,920.31	26,337.48
	511300 OVERTIME PAYMENTS	11,848.20	40,309.90
	511500 SHIFT DIFFERENTIAL PYMT	2,041.74	9,662.42
	511800 COMPENSATORY TIME PAID	381.92	741.32
	512100 VACATION LEAVE EXPENSE	569.55	5,529.35
	512200 SICK LEAVE EXPENSE	349.52	3,639.56
	512300 HOLIDAY LEAVE EXPENSE	1,612.95	3,471.08
	512700 INJURY LEAVE EXPENSE		161.38
	515100 RETIREMENT PLANS EXPENSE	2,635.22	12,206.39
	515200 FICA EXPENSE	2,946.02	13,624.71
	515400 LIFE & ACCIDENT INS EXP	9.38	66.08
	515500 HEALTH INSURANCE EXPENSE	4,837.96	33,395.44
	Major Account 510000 Total	50,907.51	250,684.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.74
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527600 REP & MAINT-HOUSE/INST E		88.80
	531100 OFFICE SUPPLIES EXPENSE	244.64	1,167.29
	532100 NON-CAPITALIZED EQUIP PU		449.97
	533100 HOUSEHOLD & INSTIT EXP	8,042.36	17,827.15

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	3,835.77	11,353.57
	533900 FOOD EXPENSE		65.31
	535101 MEDICAL SUPPLIES-OTHER	4,774.67	15,767.83
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	<u>16,897.44</u>	<u>46,783.66</u>
	Fund 42543 Expenditures Total	<u>67,804.95</u>	<u>297,468.36</u>
	Subprogram Expenditures	<u><u>357,453.23</u></u>	<u><u>1,614,883.79</u></u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	535100 MEDICAL SUPPLIES	28.99-	188.69
	535101 MEDICAL SUPPLIES-OTHER		330.97
	Major Account 520000 Total	<u>28.99-</u>	<u>519.66</u>
	Fund 10000 Expenditures Total	28.99-	519.66
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		49,156.39
	531100 OFFICE SUPPLIES EXPENSE	334.97-	334.97
	535101 MEDICAL SUPPLIES-OTHER	206.44	295.90
	544100 PHYSICIAN SERVICES	274.00	1,073.24
	544300 PSYCHOLOGICAL SERVICES		393.09
	544800 AMBULANCE SERVICES		706.50
	544900 DENTAL SERVICES		9,000.00
	545001 LAB/X-RAY/PATH	422.22	1,154.31
	554903 RENTAL/MTNCE CONTRACT-DA		49,156.39-
	Major Account 520000 Total	<u>567.69</u>	<u>12,958.01</u>
	Fund 22529 Expenditures Total	567.69	12,958.01
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3.72
	535101 MEDICAL SUPPLIES-OTHER		1,920.16
	544100 PHYSICIAN SERVICES	50.00	218.79
	544300 PSYCHOLOGICAL SERVICES		63.00
	544800 AMBULANCE SERVICES		425.04
	544900 DENTAL SERVICES	3,000.00	9,000.00
	545001 LAB/X-RAY/PATH		573.97
	Major Account 520000 Total	<u>3,050.00</u>	<u>12,204.68</u>
	Fund 42543 Expenditures Total	3,050.00	12,204.68
	Subprogram Expenditures	<u>3,588.70</u>	<u>25,682.35</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	13,975.89	58,982.08
	511300 OVERTIME PAYMENTS	925.22	2,101.74
	512100 VACATION LEAVE EXPENSE	1,701.50	8,380.95
	512200 SICK LEAVE EXPENSE		726.95
	512300 HOLIDAY LEAVE EXPENSE	1,728.93	3,150.03
	515100 RETIREMENT PLANS EXPENSE	1,372.71	5,491.90
	515200 FICA EXPENSE	1,341.71	5,286.50
	515400 LIFE & ACCIDENT INS EXP	5.60	25.20
	515500 HEALTH INSURANCE EXPENSE	2,321.52	11,847.48
	Major Account 510000 Total	23,373.08	95,992.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		166.88
	531100 OFFICE SUPPLIES EXPENSE		43.30
	532100 NON-CAPITALIZED EQUIP PU		162.16
	554900 OTHER CONTRACTUAL SERVICES	900.00	3,533.37
	Major Account 520000 Total	900.00	3,905.71
	Fund 10000 Expenditures Total	24,273.08	99,898.54
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14.25
	Major Account 520000 Total		14.25
	Fund 22529 Expenditures Total		14.25
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		179.00
	531100 OFFICE SUPPLIES EXPENSE		74.43
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	Major Account 520000 Total		2,053.43
	Fund 42543 Expenditures Total		2,053.43
	Subprogram Expenditures	24,273.08	101,966.22

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	38,555.52	188,190.11
	511300 OVERTIME PAYMENTS	10,187.36	34,569.35
	511500 SHIFT DIFFERENTIAL PYMT	1,679.89	7,321.14
	512100 VACATION LEAVE EXPENSE	5,016.30	19,569.47
	512200 SICK LEAVE EXPENSE	3,323.80	12,218.46
	512300 HOLIDAY LEAVE EXPENSE	4,747.48	9,308.12
	512700 INJURY LEAVE EXPENSE		52.26
	515100 RETIREMENT PLANS EXPENSE	4,755.51	20,309.38
	515200 FICA EXPENSE	4,623.00	19,302.50
	515400 LIFE & ACCIDENT INS EXP	21.70	128.10
	515500 HEALTH INSURANCE EXPENSE	9,211.88	56,125.50
	Major Account 510000 Total	82,122.44	367,094.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.51
	522200 CONFERENCE REGISTRATION		43.00
	527600 REP & MAINT-HOUSE/INST E		665.78
	531100 OFFICE SUPPLIES EXPENSE	118.64	1,076.52
	533100 HOUSEHOLD & INSTIT EXP	3,997.03	15,054.71
	533900 FOOD EXPENSE	10,728.65	133,612.64
	535101 MEDICAL SUPPLIES-OTHER		454.37
	549200 JANITORIAL SERVICES		3,124.41
	554900 OTHER CONTRACTUAL SERVICES		16,232.25
	Major Account 520000 Total	14,844.32	170,290.19
	Fund 10000 Expenditures Total	96,966.76	537,384.58
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		74.54
	527600 REP & MAINT-HOUSE/INST E		1,498.63
	Major Account 520000 Total		1,573.17
	Fund 22529 Expenditures Total		1,573.17
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,891.62	5,118.43
	533100 HOUSEHOLD & INSTIT EXP	4,109.93	8,015.81
	533900 FOOD EXPENSE	18,131.55	55,382.70
	549200 JANITORIAL SERVICES	530.40	2,016.63
	554900 OTHER CONTRACTUAL SERVICES	3,332.50	7,159.50
	Major Account 520000 Total	27,996.00	77,693.07

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	Fund 42543 Expenditures Total	<u>27,996.00</u>	<u>77,693.07</u>
	Subprogram Expenditures	<u>124,962.76</u>	<u>616,650.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		617.60
	552102 MEMBERS WAGES	33.37	196.80
	Major Account 520000 Total	<u>33.37</u>	<u>814.40</u>
	Fund 10000 Expenditures Total	<u>33.37</u>	<u>814.40</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,240.06	33,602.55
	Major Account 520000 Total	<u>8,240.06</u>	<u>33,602.55</u>
	Fund 22529 Expenditures Total	<u>8,240.06</u>	<u>33,602.55</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		15,724.28
	Major Account 520000 Total		<u>15,724.28</u>
	Fund 42543 Expenditures Total		<u>15,724.28</u>
	Subprogram Expenditures	<u>8,273.43</u>	<u>50,141.23</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	20,306.17	98,907.65
	511300 OVERTIME PAYMENTS	281.69	1,838.43
	511400 ON CALL PAY	598.82	3,135.76
	511500 SHIFT DIFFERENTIAL PYMT	248.25	1,139.40
	511800 COMPENSATORY TIME PAID	3.45	108.62
	512100 VACATION LEAVE EXPENSE	1,534.17	6,856.01
	512200 SICK LEAVE EXPENSE	210.20	2,249.47
	512300 HOLIDAY LEAVE EXPENSE	2,434.17	4,859.62
	512700 INJURY LEAVE EXPENSE		390.52
	515100 RETIREMENT PLANS EXPENSE	1,918.22	8,947.04
	515200 FICA EXPENSE	1,867.97	8,590.25
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	3,109.08	18,654.48
	Major Account 510000 Total	<u>32,521.99</u>	<u>155,736.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.03	5.03
	524600 RENT EXPENSE-BUILDINGS		49,156.39
	527200 REP & MAINT-MOTOR VEHICL		6.62
	531100 OFFICE SUPPLIES EXPENSE	14.62	309.33
	533100 HOUSEHOLD & INSTIT EXP	9.06	115.65
	534500 AGRICULTURAL SUPPLIES EX		26.22
	554903 RENTAL/MTNCE CONTRACT-DAS	49,156.39	344,094.73
	559100 OTHER OPERATING EXP		42.75
	Major Account 520000 Total	<u>49,185.10</u>	<u>295,443.94</u>
	Fund 10000 Expenditures Total	<u>81,707.09</u>	<u>451,179.99</u>
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	<u>28,490.64</u>	<u>170,943.84</u>
	Fund 22529 Expenditures Total	<u>28,490.64</u>	<u>170,943.84</u>
	Subprogram Expenditures	<u>110,197.73</u>	<u>622,123.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	24,850.11	107,962.78
	511300 OVERTIME PAYMENTS	2,473.52	7,348.51
	511500 SHIFT DIFFERENTIAL PYMT	139.20	408.15
	512100 VACATION LEAVE EXPENSE	324.28	2,266.52
	512200 SICK LEAVE EXPENSE	302.63	1,471.20
	512300 HOLIDAY LEAVE EXPENSE	2,805.16	5,254.30
	515100 RETIREMENT PLANS EXPENSE	2,313.44	9,338.49
	515200 FICA EXPENSE	2,240.38	8,944.21
	515400 LIFE & ACCIDENT INS EXP	17.50	87.50
	515500 HEALTH INSURANCE EXPENSE	4,893.66	22,852.14
	Major Account 510000 Total	40,359.88	165,933.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.00
	531100 OFFICE SUPPLIES EXPENSE		67.44
	533100 HOUSEHOLD & INSTIT EXP	5,418.68	17,136.69
	552102 MEMBERS WAGES	56.63	345.07
	Major Account 520000 Total	5,475.31	17,555.20
	Fund 10000 Expenditures Total	45,835.19	183,489.00
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		511.85
	559100 OTHER OPERATING EXP		14.25
	Major Account 520000 Total		526.10
	Fund 22529 Expenditures Total		526.10
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		115.58
	533100 HOUSEHOLD & INSTIT EXP	363.38	2,143.22
	548700 REFUSE/RECYCLING		21.33
	Major Account 520000 Total	363.38	2,280.13
	Fund 42543 Expenditures Total	363.38	2,280.13
	Subprogram Expenditures	46,198.57	186,295.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	2,445.53	11,059.58
	511300 OVERTIME PAYMENTS	517.60	1,063.14
	512100 VACATION LEAVE EXPENSE	71.65	237.35
	512200 SICK LEAVE EXPENSE	126.18	188.88
	512300 HOLIDAY LEAVE EXPENSE	217.63	432.57
	515100 RETIREMENT PLANS EXPENSE	252.98	972.05
	515200 FICA EXPENSE	258.46	993.10
	Major Account 510000 Total	3,890.03	14,946.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.70	126.62
	533100 HOUSEHOLD & INSTIT EXP	11.66	73.52
	Major Account 520000 Total	33.36	200.14
	Fund 10000 Expenditures Total	3,923.39	15,146.81
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,981.00	10,610.71
	511300 OVERTIME PAYMENTS	268.20	343.89
	512100 VACATION LEAVE EXPENSE	201.51	726.63
	512200 SICK LEAVE EXPENSE	272.46	697.76
	512300 HOLIDAY LEAVE EXPENSE	272.46	540.48
	515100 RETIREMENT PLANS EXPENSE	224.30	967.41
	515200 FICA EXPENSE	220.33	935.37
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	354.76	2,128.56
	Major Account 510000 Total	3,796.42	16,959.21
	Fund 42543 Expenditures Total	3,796.42	16,959.21
	Subprogram Expenditures	7,719.81	32,106.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	45,613.22	254,649.61
	511300 OVERTIME PAYMENTS	6,037.86	42,473.19
	511500 SHIFT DIFFERENTIAL PYMT	1,054.54	6,810.28
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	208.10	1,248.60
	512100 VACATION LEAVE EXPENSE	9,806.51	29,280.17
	512200 SICK LEAVE EXPENSE	7,543.07	12,913.22
	512300 HOLIDAY LEAVE EXPENSE	6,579.61	13,088.25
	512500 FUNERAL LEAVE EXPENSE		920.60
	515100 RETIREMENT PLANS EXPENSE	5,754.05	27,098.12
	515200 FICA EXPENSE	5,658.11	26,184.03
	515400 LIFE & ACCIDENT INS EXP	15.53	97.50
	515500 HEALTH INSURANCE EXPENSE	6,680.08	44,764.74
	Major Account 510000 Total	94,950.68	460,028.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.31
	531100 OFFICE SUPPLIES EXPENSE		172.19
	535101 MEDICAL SUPPLIES-OTHER		153.65
	Major Account 520000 Total		352.15
	Fund 10000 Expenditures Total	94,950.68	460,380.46
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,091.71	33,043.13
	515100 RETIREMENT PLANS EXPENSE	531.01	2,474.19
	515200 FICA EXPENSE	510.15	2,335.40
	515400 LIFE & ACCIDENT INS EXP	1.26	7.49
	515500 HEALTH INSURANCE EXPENSE	1,133.39	6,739.59
	Major Account 510000 Total	9,267.52	44,599.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		482.79
	522200 CONFERENCE REGISTRATION		43.00
	531100 OFFICE SUPPLIES EXPENSE		742.84
	532100 NON-CAPITALIZED EQUIP PU		129.99
	533100 HOUSEHOLD & INSTIT EXP		9.67
	542100 SOS TEMP SERV - PERSONNEL	2,904.51	12,071.02
	542200 TEMP SERV - OUTSIDE		168,313.52
	559100 OTHER OPERATING EXP		457.88
	Major Account 520000 Total	2,904.51	182,250.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00-	315.52
	574500 PERSONAL VEHICLE MILEAGE		32.76
	Major Account 570000 Total	<u>140.00-</u>	<u>348.28</u>
	Fund 22529 Expenditures Total	12,032.03	227,198.79
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.15	15.15
	522100 DUES & SUBSCRIPTION EXP		199.00
	531100 OFFICE SUPPLIES EXPENSE	217.31	742.87
	533100 HOUSEHOLD & INSTIT EXP	2.21	90.35
	533900 FOOD EXPENSE	53.64	53.64
	535101 MEDICAL SUPPLIES-OTHER	443.89	590.84
	542200 TEMP SERV - OUTSIDE	43,305.78	181,865.37
	543200 IT CONSULTING-HW/SW SUPP		66.67
	Major Account 520000 Total	<u>44,037.98</u>	<u>183,623.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.96	284.71
	574500 PERSONAL VEHICLE MILEAGE		193.04
	Major Account 570000 Total	<u>199.96</u>	<u>477.75</u>
	Fund 42543 Expenditures Total	<u>44,237.94</u>	<u>184,101.64</u>
	Subprogram Expenditures	<u>151,220.65</u>	<u>871,680.89</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		242.87
	535100 MEDICAL SUPPLIES		460.00
	535101 MEDICAL SUPPLIES-OTHER		1,285.12
	559100 OTHER OPERATING EXP		1,584.50
	Major Account 520000 Total		3,572.49
	Fund 10000 Expenditures Total		3,572.49
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.86
	535100 MEDICAL SUPPLIES	83.68-	57,042.92
	535101 MEDICAL SUPPLIES-OTHER		168.72
	544500 PHARMACY SERVICES		63,814.28
	559100 OTHER OPERATING EXP	279.60	541.90
	Major Account 520000 Total	195.92	121,599.68
	Fund 42543 Expenditures Total	195.92	121,599.68
	Subprogram Expenditures	195.92	125,172.17

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	3,526.65	16,025.47
	511300 OVERTIME PAYMENTS	1,197.84	4,650.49
	511500 SHIFT DIFFERENTIAL PYMT	121.60	374.38
	512100 VACATION LEAVE EXPENSE		1,528.20
	512200 SICK LEAVE EXPENSE	138.30	866.10
	512300 HOLIDAY LEAVE EXPENSE	414.90	829.80
	512500 FUNERAL LEAVE EXPENSE		276.60
	515100 RETIREMENT PLANS EXPENSE	404.30	1,838.36
	515200 FICA EXPENSE	379.32	1,675.78
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,259.32	7,555.92
	Major Account 510000 Total	7,443.63	35,629.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		186.45
	544100 PHYSICIAN SERVICES		31,949.40
	Major Account 520000 Total		32,135.85
	Fund 10000 Expenditures Total	7,443.63	67,765.35
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		205.12
	Major Account 520000 Total		205.12
	Fund 22529 Expenditures Total		205.12
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,705.48	13,102.26
	511300 OVERTIME PAYMENTS		14.22
	512100 VACATION LEAVE EXPENSE	1,149.26	3,347.57
	512200 SICK LEAVE EXPENSE	25.28	600.10
	512300 HOLIDAY LEAVE EXPENSE	814.20	1,628.40
	512500 FUNERAL LEAVE EXPENSE		404.56
	515100 RETIREMENT PLANS EXPENSE	351.53	1,430.09
	515200 FICA EXPENSE	327.49	1,283.44
	515400 LIFE & ACCIDENT INS EXP	2.02	10.28
	515500 HEALTH INSURANCE EXPENSE	962.12	5,772.72
	Major Account 510000 Total	6,337.38	27,593.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		179.00
	531100 OFFICE SUPPLIES EXPENSE	125.21	333.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2.21	16.47
	543200 IT CONSULTING-HW/SW SUPP		234.00
	544100 PHYSICIAN SERVICES	9,916.90	32,016.00
	Major Account 520000 Total	<u>10,044.32</u>	<u>32,778.56</u>
	Fund 42543 Expenditures Total	<u>16,381.70</u>	<u>60,372.20</u>
	Subprogram Expenditures	<u>23,825.33</u>	<u>128,342.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	12,086.38	54,455.50
	511300 OVERTIME PAYMENTS	58.15	1,724.59
	512100 VACATION LEAVE EXPENSE	520.58	4,570.69
	512200 SICK LEAVE EXPENSE	397.81	5,014.93
	512300 HOLIDAY LEAVE EXPENSE	1,449.42	2,881.51
	515100 RETIREMENT PLANS EXPENSE	1,086.67	5,140.28
	515200 FICA EXPENSE	1,006.56	4,629.72
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,908.58	17,451.48
	Major Account 510000 Total	<u>19,518.35</u>	<u>95,893.90</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		43.00
	531100 OFFICE SUPPLIES EXPENSE		133.88
	552102 MEMBERS WAGES	45.00	273.00
	Major Account 520000 Total	<u>45.00</u>	<u>449.88</u>
	Fund 10000 Expenditures Total	<u>19,563.35</u>	<u>96,343.78</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.82	30.51
	533100 HOUSEHOLD & INSTIT EXP	5.83	5.83
	Major Account 520000 Total	<u>11.65</u>	<u>36.34</u>
	Fund 42543 Expenditures Total	<u>11.65</u>	<u>36.34</u>
	Subprogram Expenditures	<u>19,575.00</u>	<u>96,380.12</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	31,773.19	151,030.48
	511300 OVERTIME PAYMENTS	120.35	211.31
	512100 VACATION LEAVE EXPENSE	216.55	8,714.96
	512200 SICK LEAVE EXPENSE	346.94	1,183.75
	512300 HOLIDAY LEAVE EXPENSE	3,155.85	6,322.37
	515100 RETIREMENT PLANS EXPENSE	2,666.67	12,539.59
	515200 FICA EXPENSE	2,677.13	12,480.64
	515400 LIFE & ACCIDENT INS EXP	7.78	54.12
	515500 HEALTH INSURANCE EXPENSE	1,631.74	11,170.28
	516300 EMPLOYEE ASSISTANCE PRO		1,943.54
	516500 WORKERS COMP PREMIUMS		22,399.25
	Major Account 510000 Total	42,596.20	228,050.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,354.52
	521200 COM EXPENSE - VOICE/DATA		7,110.35
	521500 PUBLICATION & PRINT EXP	4.00-	8,762.42
	521900 AWARDS EXPENSE		149.90
	522100 DUES & SUBSCRIPTION EXP		354.95
	522200 CONFERENCE REGISTRATION		117.13
	522600 JOB APPLICANT EXPENSE	26.00	449.20
	522900 EMPLOYEE PARKING EXP		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,727.62	6,098.18
	532100 NON-CAPITALIZED EQUIP PU		89.79
	533100 HOUSEHOLD & INSTIT EXP	445.29	1,240.16
	533900 FOOD EXPENSE		141.14
	542100 SOS TEMP SERV - PERSONNEL		8,375.38
	545000 LABORATORY SERVICES	960.00	3,652.00
	548700 REFUSE/RECYCLING		91.26
	559100 OTHER OPERATING EXP		172.20
	Major Account 520000 Total	3,154.91	39,198.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.00
	571600 MEALS-NOT TRAVEL STATUS	46.83	46.83
	573100 STATE-OWNED TRANSPORT		1,130.69
	Major Account 570000 Total	46.83	1,387.52
	580000 Capital Outlay		
	587400 MASTER LEASE	685.48	4,112.88
	Major Account 580000 Total	685.48	4,112.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	Fund 10000 Expenditures Total	46,483.42	272,749.27
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,560.36-	10,910.43-
	471120 MTNCE-INSURANCE	193.56-	263.16-
	471147 MAINTENANCE OF RESIDENCE	235,180.48-	1,448,963.75-
	Major Account 470000 Total	236,934.40-	1,460,137.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,802.84-	7,669.60-
	484900 OTHER PRIVATE SOURCES		6,600.00-
	Major Account 480000 Total	1,802.84-	14,269.60-
	Fund 22529 Revenue Total	238,737.24-	1,474,406.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.90-
	521500 PUBLICATION & PRINT EXP		661.87
	521900 AWARDS EXPENSE	35.00	60.00
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	538100 VEHICLE & EQUIP SUP EXP	417.45	2,294.51
	543200 IT CONSULTING-HW/SW SUPP		357.50
	549200 JANITORIAL SERVICES		15,174.28
	555100 DATA PROC SOFTW LIC FEE		2,375.00
	555200 SOFTWARE - NEW PURCHASES		7,166.30
	559100 OTHER OPERATING EXP		28.50
	Major Account 520000 Total	452.45	28,467.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.00
	574500 PERSONAL VEHICLE MILEAGE		605.45
	Major Account 570000 Total		645.45
	Fund 22529 Expenditures Total	452.45	29,112.51
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM		878,448.61-
	471127 MEDICARE B/VETS	376.45-	1,316.36-
	Major Account 470000 Total	376.45-	879,764.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,313.03-	9,034.13-
	Major Account 480000 Total	1,313.03-	9,034.13-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	480000 Revenues - Miscellaneous		
	Fund 42543 Revenue Total	1,689.48-	888,799.10-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		31,359.78
	516500 WORKERS COMP PREMIUMS		22,399.25
	Major Account 510000 Total		53,759.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505.08	1,158.11
	521200 COM EXPENSE - VOICE/DATA	1,880.43	6,126.77
	521300 FREIGHT EXPENSE		65.44
	521500 PUBLICATION & PRINT EXP	1,987.50	10,678.38
	522100 DUES & SUBSCRIPTION EXP	5,491.69	6,416.69
	522600 JOB APPLICANT EXPENSE	180.00	540.00
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	533100 HOUSEHOLD & INSTIT EXP		280.97
	533900 FOOD EXPENSE		91.94
	547100 EDUCATIONAL SERVICES	120.00	120.00
	548700 REFUSE/RECYCLING		34.32
	549200 JANITORIAL SERVICES	7,096.72	29,021.19
	555100 DATA PROC SOFTW LIC FEE		7,812.50
	556100 INSURANCE EXPENSE		4,147.71
	559100 OTHER OPERATING EXP	142.50	1,612.84
	Major Account 520000 Total	17,413.92	68,116.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	559.59	781.59
	Major Account 570000 Total	559.59	781.59
	Fund 42543 Expenditures Total	17,973.51	122,657.48
	Subprogram Revenues	240,426.72-	2,363,206.04-
	Subprogram Expenditures	64,909.38	424,519.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	511100 PERMANENT SALARIES-WAGES		218.13
	511200 TEMPORARY SALARIES-WAGE	1,013.27	1,013.27
	511300 OVERTIME PAYMENTS	165.19	165.19
	511500 SHIFT DIFFERENTIAL PYMT	29.69	29.69
	512100 VACATION LEAVE EXPENSE		181.77
	512200 SICK LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	.01-	30.01
	515200 FICA EXPENSE	92.43	123.08
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	<u>1,300.57</u>	<u>1,761.96</u>
	Fund 10000 Expenditures Total	<u>1,300.57</u>	<u>1,761.96</u>
	Subprogram Expenditures	<u>1,300.57</u>	<u>1,761.96</u>
	Program Revenues	<u>240,426.72-</u>	<u>2,363,206.04-</u>
	Program Expenditures	<u>943,694.16</u>	<u>4,897,706.56</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		150.50-
	Major Account 470000 Total		150.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.72-	352.30-
	484100 OPERATING DONATIONS & CO	267.00-	277.65-
	484500 REIMB NON-GOVT SOURCES	260.42-	735.75-
	Major Account 480000 Total	602.14-	1,365.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,883.74-
	Major Account 490000 Total		5,883.74-
	Fund 62510 Revenue Total	602.14-	7,399.94-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	3,607.19	5,744.90
	527600 REP & MAINT-HOUSE/INST E	40.00	40.00
	532100 NON-CAPITALIZED EQUIP PU		399.88
	534900 MISCELLANEOUS SUP EXP		67.30
	Major Account 520000 Total	3,647.19	6,252.08
	Fund 62510 Expenditures Total	3,647.19	6,252.08
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,581.15-	28,012.32-
	474100 GENERAL BUSINESS FEES		12.03-
	Major Account 470000 Total	5,581.15-	28,024.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.34-	417.48-
	Major Account 480000 Total	63.34-	417.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,883.74
	Major Account 490000 Total		5,883.74
	Fund 62520 Revenue Total	5,644.49-	22,558.09-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9.94	149.32
	534901 SUPPLIES FOR RESALE	3,808.70	22,714.05
	Major Account 520000 Total	3,818.64	22,863.37
	Fund 62520 Expenditures Total	3,818.64	22,863.37
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.54-	406.39-

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	Major Account 480000 Total	71.54-	406.39-
	Fund 62530 Revenue Total	71.54-	406.39-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.44-	116.09-
	Major Account 480000 Total	20.44-	116.09-
	Fund 68030 Revenue Total	20.44-	116.09-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.50-	616.36-
	Major Account 480000 Total	108.50-	616.36-
	Fund 68050 Revenue Total	108.50-	616.36-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.16-	40.69-
	Major Account 480000 Total	7.16-	40.69-
	Fund 68100 Revenue Total	7.16-	40.69-
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.75-	55.90
	472100 SALE OF SUP & MAT	24,980.31-	131,754.55-
	474100 GENERAL BUSINESS FEES	8.59-	72.95-
	Major Account 470000 Total	25,002.65-	131,771.60-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	17.70-	131.09-
	483400 OTHER RENTAL REVENUE	439.54-	678.28-
	484100 OPERATING DONATIONS & CO	9,423.91-	65,991.58-
	484500 REIMB NON-GOVT SOURCES		80.00-
	484900 OTHER PRIVATE SOURCES		369.00-
	486400 CASH OVER ADJUSTMENT	25.96-	844.61-
	Major Account 480000 Total	9,907.11-	68,094.56-
	Fund 68220 Revenue Total	34,909.76-	199,866.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		264.45
	521800 CASH SHORT ADJUSTMENT	11.99	80.80
	521900 AWARDS EXPENSE	8.00	36.00
	522100 DUES & SUBSCRIPTION EXP		437.11
	523600 INTEREST EXPENSE		.01-

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	525500 RENT EXP-OTHER PERS PROP		700.00
	526100 REP & MAINT-REAL PROPERT		805.68
	531100 OFFICE SUPPLIES EXPENSE	17.94	27.39
	532100 NON-CAPITALIZED EQUIP PU		63,950.60
	533100 HOUSEHOLD & INSTIT EXP	2,170.92	9,084.53
	533900 FOOD EXPENSE	5,570.35	47,531.85
	534500 AGRICULTURAL SUPPLIES EX	13.12	148.86
	534600 ED & RECREATIONAL SUP EX	1,085.61	6,835.60
	534800 CONST & MAINT SUP EXP		50.83
	534900 MISCELLANEOUS SUP EXP		33.46
	534901 SUPPLIES FOR RESALE	6,787.82	39,638.82
	559100 OTHER OPERATING EXP	8.28	14.49
	Major Account 520000 Total	15,657.47	169,611.48
	Fund 68220 Expenditures Total	15,657.47	169,611.48
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	408.88	2,616.55
	474100 GENERAL BUSINESS FEES	.39	3.74
	Major Account 470000 Total	409.27	2,620.29
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.92	1,301.84
	Major Account 480000 Total	226.92	1,301.84
	Fund 68230 Revenue Total	636.19	3,922.13
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	262.06	3,006.29
	534600 ED & RECREATIONAL SUP EX	200.00	1,097.70
	534900 MISCELLANEOUS SUP EXP		216.00
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	462.06	4,037.99
	Fund 68230 Expenditures Total	462.06	4,037.99
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,633.98	5,729.71
	Major Account 470000 Total	1,633.98	5,729.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,115.86	6,338.72
	484100 OPERATING DONATIONS & CO	1,330.00	1,985.00
	Major Account 480000 Total	2,445.86	8,323.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	Fund 68250 Revenue Total	4,079.84-	14,053.43-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		217.91
	522100 DUES & SUBSCRIPTION EXP	195.00	2,886.00
	522300 WARDS OF THE STATE EXP	1,799.00	6,597.75
	525100 RENT EXP-OFFICE EQUIP	157.15	157.15
	533100 HOUSEHOLD & INSTIT EXP	510.30	529.38
	533900 FOOD EXPENSE	318.81	1,618.61
	534600 ED & RECREATIONAL SUP EX		3.98
	Major Account 520000 Total	2,980.26	12,010.78
	Fund 68250 Expenditures Total	2,980.26	12,010.78
68260 CDR MEMORIAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.49-	4,269.02-
	Major Account 480000 Total	751.49-	4,269.02-
	Fund 68260 Revenue Total	751.49-	4,269.02-
68300 CANT AMUSE TR NRC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.45-	525.21-
	Major Account 480000 Total	92.45-	525.21-
	Fund 68300 Revenue Total	92.45-	525.21-
	Subprogram Revenues	46,924.00-	253,773.51-
	Subprogram Expenditures	26,565.62	214,775.70

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	1,735.17-	10,266.94-
	484100 OPERATING DONATIONS & CO	1,003.93-	11,666.66-
	484500 REIMB NON-GOVT SOURCES	2,767.00-	2,885.15-
	Major Account 480000 Total	<u>5,506.10-</u>	<u>24,818.75-</u>
	Fund 68200 Revenue Total	5,506.10-	24,818.75-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	522300 WARDS OF THE STATE EXP	2,405.00-	5,372.00
	524700 RENT EXP-OTHER REAL PROP		1,810.00
	525500 RENT EXP-OTHER PERS PROP	505.17	2,948.27
	527600 REP & MAINT-HOUSHOLD & INSTITU	260.00	796.00
	531100 OFFICE SUPPLIES EXPENSE	70.50	45.81
	532100 NON-CAPITALIZED EQUIP PU		1,906.00
	533100 HOUSEHOLD & INSTIT EXP	3,980.91	5,899.02
	533900 FOOD EXPENSE	85.86	3,266.25
	534600 ED & RECREATIONAL SUP EX	1,341.64	20,656.48
	545000 LABORATORY SERVICES	3,070.00	3,070.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>6,909.08</u>	<u>45,914.83</u>
	Fund 68200 Expenditures Total	<u>6,909.08</u>	<u>45,914.83</u>
	Subprogram Revenues	<u>5,506.10-</u>	<u>24,818.75-</u>
	Subprogram Expenditures	<u>6,909.08</u>	<u>45,914.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	7,269.21-	78,264.88-
	472100 SALE OF SUP & MAT	3,774.01-	19,044.49-
	474100 GENERAL BUSINESS FEES	4.49-	25.24-
	Major Account 470000 Total	11,047.71-	97,334.61-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	11.01-	87.31-
	Major Account 480000 Total	11.01-	87.31-
	Fund 68200 Revenue Total	11,058.72-	97,421.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,032.00	18,505.42
	Major Account 510000 Total	3,032.00	18,505.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		125.67
	521800 CASH SHORT ADJUSTMENT	7.47	31.51
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		30.00
	523600 INTEREST EXPENSE		498.38
	527600 REP & MAINT-HOUSE/INST E		193.72
	531100 OFFICE SUPPLIES EXPENSE		68.75
	532100 NON-CAPITALIZED EQUIP PU		549.00
	533100 HOUSEHOLD & INSTIT EXP	269.81	2,208.50
	533900 FOOD EXPENSE	324.40	7,039.95
	534600 ED & RECREATIONAL SUP EX	121.90-	1,179.15
	534800 CONST & MAINT SUP EXP		54,616.20
	535101 MEDICAL SUPPLIES-OTHER	28.30	28.30
	538100 VEHICLE & EQUIP SUP EXP		1,105.52
	Major Account 520000 Total	508.08	67,709.65
	Fund 68200 Expenditures Total	3,540.08	86,215.07
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		219.20
	533900 FOOD EXPENSE		98.00
	534600 ED & RECREATIONAL SUP EX		929.96
	534800 CONST & MAINT SUP EXP	209.96	740.56
	534901 SUPPLIES FOR RESALE		1,980.54
	559100 OTHER OPERATING EXP		37.26
	Major Account 520000 Total	209.96	4,005.52
	Fund 68220 Expenditures Total	209.96	4,005.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	Subprogram Revenues	<u>11,058.72-</u>	<u>97,421.92-</u>
	Subprogram Expenditures	<u>3,750.04</u>	<u>90,220.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	5.00-	185.00-
	Major Account 480000 Total	5.00-	185.00-
	Fund 68250 Revenue Total	5.00-	185.00-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	175.00	175.00
	Major Account 520000 Total	175.00	175.00
	Fund 68250 Expenditures Total	175.00	175.00
	Subprogram Revenues	5.00-	185.00-
	Subprogram Expenditures	175.00	175.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	6,514.26-	38,969.91-
	474100 GENERAL BUSINESS FEES	7.93-	53.42-
	Major Account 470000 Total	6,522.19-	39,023.33-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	10.15-	94.56-
	Major Account 480000 Total	10.15-	94.56-
	Fund 68200 Revenue Total	6,532.34-	39,117.89-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	8.53	94.84
	527100 REP & MAINT-OFFICE EQUIP		52.50
	531100 OFFICE SUPPLIES EXPENSE		176.14
	533100 HOUSEHOLD & INSTIT EXP	327.04	3,171.46
	533900 FOOD EXPENSE	5,691.51	44,481.95
	534600 ED & RECREATIONAL SUP EX	42.40	
	534800 CONST & MAINT SUP EXP		2.54
	Major Account 520000 Total	6,069.48	47,979.43
	Fund 68200 Expenditures Total	6,069.48	47,979.43
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	875.75-	4,949.75-
	Major Account 470000 Total	875.75-	4,949.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	988.69-	5,692.20-
	Major Account 480000 Total	988.69-	5,692.20-
	Fund 68220 Revenue Total	1,864.44-	10,641.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.00	286.00
	521500 PUBLICATION & PRINT EXP	89.43	407.01
	521900 AWARDS EXPENSE	6.00	134.50
	522100 DUES & SUBSCRIPTION EXP	255.50	861.78
	525500 RENT EXP-OTHER PERS PROP	8.40	152.92
	526100 REP & MAINT-REAL PROPERT		208.55
	527200 REP & MAINT-MOTOR VEHICL	80.00	85.99
	527600 REP & MAINT-HOUSE/INST E		188.30
	531100 OFFICE SUPPLIES EXPENSE		89.72
	532100 NON-CAPITALIZED EQUIP PU	397.78	4,152.33
	533100 HOUSEHOLD & INSTIT EXP	2,302.05	15,037.12
	533900 FOOD EXPENSE	1,349.95	8,547.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	534600 ED & RECREATIONAL SUP EX	1,799.35	5,931.57
	534800 CONST & MAINT SUP EXP		1,364.80
	534900 MISCELLANEOUS SUP EXP		197.92
	534901 SUPPLIES FOR RESALE	6,019.17	29,492.83
	538100 VEHICLE & EQUIP SUP EXP		2,161.26
	549200 JANITORIAL SERVICES	950.00	3,569.90
	552102 MEMBERS PAYROLL	105.00	610.50
	554900 OTHER CONTRACTUAL SERVICES	125.00	3,431.25
	559100 OTHER OPERATING EXP	712.00	5,265.14
	Major Account 520000 Total	<u>14,251.63</u>	<u>82,176.63</u>
	Fund 68220 Expenditures Total	<u>14,251.63</u>	<u>82,176.63</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,026.46-	29,581.54-
	474100 GENERAL BUSINESS FEES	7.22-	27.61-
	Major Account 470000 Total	<u>5,033.68-</u>	<u>29,609.15-</u>
	Fund 68250 Revenue Total	<u>5,033.68-</u>	<u>29,609.15-</u>
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		13.10
	531100 OFFICE SUPPLIES EXPENSE	13.46	108.83
	533100 HOUSEHOLD & INSTIT EXP	498.68	3,198.39
	533900 FOOD EXPENSE	3,160.20	17,681.17
	534901 SUPPLIES FOR RESALE		2,312.90
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	<u>3,672.34</u>	<u>23,394.39</u>
	Fund 68250 Expenditures Total	<u>3,672.34</u>	<u>23,394.39</u>
	Subprogram Revenues	<u>13,430.46-</u>	<u>79,368.99-</u>
	Subprogram Expenditures	<u>23,993.45</u>	<u>153,550.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		4,357.03-
	Major Account 480000 Total		4,357.03-
	Fund 68220 Revenue Total		4,357.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		480.00
	521900 AWARDS EXPENSE		200.00
	533100 HOUSEHOLD & INSTIT EXP		5,183.29
	533900 FOOD EXPENSE		247.50
	534600 ED & RECREATIONAL SUP EX		33.60
	554900 OTHER CONTRACTUAL SERVICES		24,507.45
	Major Account 520000 Total		30,651.84
	Fund 68220 Expenditures Total		30,651.84
	Subprogram Revenues		4,357.03-
	Subprogram Expenditures		30,651.84
	Program Revenues	76,924.28-	459,925.20-
	Program Expenditures	61,393.19	535,288.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	188,925.03	892,441.22
	Major Account 590000 Total	188,925.03	892,441.22
	Fund 10000 Expenditures Total	188,925.03	892,441.22
	Subprogram Expenditures	188,925.03	892,441.22
	Program Expenditures	188,925.03	892,441.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	5,021.00	8,050.00
	Major Account 590000 Total	5,021.00	8,050.00
	Fund 10000 Expenditures Total	5,021.00	8,050.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	258,863.33	1,273,716.49
	Major Account 590000 Total	258,863.33	1,273,716.49
	Fund 40000 Expenditures Total	258,863.33	1,273,716.49
	Subprogram Expenditures	263,884.33	1,281,766.49

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		300.00-
	Major Account 590000 Total		300.00-
	Fund 10000 Expenditures Total		300.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	240,488.57	1,538,295.00
	Major Account 590000 Total	240,488.57	1,538,295.00
	Fund 40000 Expenditures Total	240,488.57	1,538,295.00
	Subprogram Expenditures	240,488.57	1,537,995.00

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	99,987.46	654,292.45
	Major Account 590000 Total	99,987.46	654,292.45
	Fund 40000 Expenditures Total	99,987.46	654,292.45
	Subprogram Expenditures	99,987.46	654,292.45

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	10,222.00	11,501.00
	Major Account 590000 Total	10,222.00	11,501.00
	Fund 10000 Expenditures Total	10,222.00	11,501.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,425.76	46,241.41
	Major Account 590000 Total	6,425.76	46,241.41
	Fund 40000 Expenditures Total	6,425.76	46,241.41
	Subprogram Expenditures	16,647.76	57,742.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	15,480.00	81,812.00
	Major Account 590000 Total	15,480.00	81,812.00
	Fund 10000 Expenditures Total	15,480.00	81,812.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,926.91	439,525.90
	Major Account 590000 Total	83,926.91	439,525.90
	Fund 40000 Expenditures Total	83,926.91	439,525.90
	Subprogram Expenditures	99,406.91	521,337.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	2,279.63	40,372.66
	Major Account 590000 Total	2,279.63	40,372.66
	Fund 40000 Expenditures Total	2,279.63	40,372.66
	Subprogram Expenditures	2,279.63	40,372.66

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		21,378.78
	Major Account 590000 Total		21,378.78
	Fund 40000 Expenditures Total		21,378.78
	Subprogram Expenditures		21,378.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	10,926.69	66,394.64
	Major Account 590000 Total	10,926.69	66,394.64
	Fund 40000 Expenditures Total	10,926.69	66,394.64
	Subprogram Expenditures	10,926.69	66,394.64

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	16,273.38	50,523.38
	Major Account 590000 Total	16,273.38	50,523.38
	Fund 40000 Expenditures Total	16,273.38	50,523.38
	Subprogram Expenditures	16,273.38	50,523.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	120,735.79	341,995.55
	Major Account 590000 Total	120,735.79	341,995.55
	Fund 40000 Expenditures Total	120,735.79	341,995.55
	Subprogram Expenditures	120,735.79	341,995.55

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	599100 OTHER GOVERNMENT AID	<u>253,212.37</u>	<u>2,175,037.78</u>
	Major Account 590000 Total	<u>253,212.37</u>	<u>2,175,037.78</u>
	Fund 10000 Expenditures Total	<u>253,212.37</u>	<u>2,175,037.78</u>
	Subprogram Expenditures	<u>253,212.37</u>	<u>2,175,037.78</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	7,353.65	85,134.07
	Major Account 590000 Total	7,353.65	85,134.07
	Fund 10000 Expenditures Total	7,353.65	85,134.07
	Subprogram Expenditures	7,353.65	85,134.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	188,365.63	756,954.29
	Major Account 590000 Total	188,365.63	756,954.29
	Fund 40000 Expenditures Total	188,365.63	756,954.29
	Subprogram Expenditures	188,365.63	756,954.29
	Program Expenditures	1,319,562.17	7,590,925.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 CANCER RESEARCH OPER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,115.36-	9,974.69-
	Major Account 480000 Total	2,115.36-	9,974.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22570 Revenue Total	2,115.36-	509,974.69-
	Subprogram Revenues	2,115.36-	509,974.69-
	Program Revenues	2,115.36-	509,974.69-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	561.94	3,032.41
	511800 COMPENSATORY TIME PAID		1.55
	512100 VACATION LEAVE EXPENSE	82.24	539.45
	512200 SICK LEAVE EXPENSE	149.71	350.12
	512300 HOLIDAY LEAVE EXPENSE	193.90	276.98
	515100 RETIREMENT PLANS EXPENSE	61.21	301.78
	515200 FICA EXPENSE	74.98	317.06
	515400 LIFE & ACCIDENT INS EXP	.29	1.43
	515500 HEALTH INSURANCE EXPENSE		48.14
	Major Account 510000 Total	1,124.27	4,868.92
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		120.00
	539100 INDIRECT COST ALLOWANCE		2,309.72
	543500 MGT CONSULTANT SERVICES	108,963.25-	
	Major Account 520000 Total	108,963.25-	2,429.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.16
	574700 VOLUNTEER TRAVEL EXPENSES		296.64
	Major Account 570000 Total		742.80
	590000 Government Aid		
	595100 CONTRACTUAL AID		306,092.57
	599100 OTHER GOVERNMENT AID	108,963.25	108,963.25
	Major Account 590000 Total	108,963.25	415,055.82
	Fund 22086 Expenditures Total	1,124.27	423,097.26
	Subprogram Revenues	67,419.90-	404,519.40-
	Subprogram Expenditures	1,124.27	423,097.26

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	16,801.77-	106,462.01-
	Major Account 480000 Total	16,801.77-	106,462.01-
	Fund 22086 Revenue Total	234,974.90-	1,415,500.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.43	187.64
	512100 VACATION LEAVE EXPENSE	3.66	26.38
	512200 SICK LEAVE EXPENSE	.49	19.78
	512300 HOLIDAY LEAVE EXPENSE	7.09	13.68
	515100 RETIREMENT PLANS EXPENSE	2.66	18.57
	515200 FICA EXPENSE	2.72	18.83
	515400 LIFE & ACCIDENT INS EXP	.02	.07
	Major Account 510000 Total	41.07	284.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		90.23
	Major Account 520000 Total		90.23
	590000 Government Aid		
	595100 CONTRACTUAL AID		432,512.93
	599100 OTHER GOVERNMENT AID		296,887.39
	Major Account 590000 Total		729,400.32
	Fund 22086 Expenditures Total	41.07	729,775.50
	Subprogram Revenues	234,974.90-	1,415,500.79-
	Subprogram Expenditures	41.07	729,775.50

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		113,089.50
	Major Account 520000 Total		113,089.50
	Fund 22086 Expenditures Total		113,089.50
	Subprogram Expenditures		113,089.50
	Program Revenues	302,394.80-	1,820,020.19-
	Program Expenditures	1,165.34	1,265,962.26

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	700,000.00	9,922,153.00
	Major Account 590000 Total	700,000.00	9,922,153.00
	Fund 22640 Expenditures Total	700,000.00	9,922,153.00
	Subprogram Revenues		14,000,000.00-
	Subprogram Expenditures	700,000.00	9,922,153.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	9,922,153.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	168,691.44	860,540.58
	511200 TEMPORARY SALARIES-WAGE	580.75	9,479.77
	511300 OVERTIME PAYMENTS	20,499.86	59,313.90
	511500 SHIFT DIFFERENTIAL PYMT	10,058.72	48,790.43
	511800 COMPENSATORY TIME PAID	7,700.40	25,550.51
	512100 VACATION LEAVE EXPENSE	13,921.22	73,459.06
	512200 SICK LEAVE EXPENSE	9,664.40	46,753.84
	512300 HOLIDAY LEAVE EXPENSE	10,922.75	21,540.88
	512500 FUNERAL LEAVE EXPENSE	555.40	2,354.64
	512600 CIVIL LEAVE EXPENSE		172.88
	512700 INJURY LEAVE EXPENSE	212.64	323.67
	515100 RETIREMENT PLANS EXPENSE	18,090.32	84,782.38
	515200 OASDI EXPENSE	17,439.04	80,745.32
	515400 LIFE & ACCIDENT INS EXP	75.26	477.85
	515500 HEALTH INSURANCE EXPENSE	36,802.10	231,708.84
	Major Account 510000 Total	<u>315,214.30</u>	<u>1,545,994.55</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.00	6.00
	522300 WARDS OF THE STATE EXP	67.26	369.87
	527300 REP & MAINT-MEDICAL EQUI		1,020.00
	527600 REP & MAINT-HOUSHOLD/INSTIT		645.00
	531100 OFFICE SUPPLIES EXPENSE		351.99
	532100 NON-CAPITALIZED EQUIP PU	65.41	115.40
	533100 HOUSEHOLD & INSTIT EXP	41.28	4,585.47
	533102 ATTENDS & DISPOSABLE ITEMS		466.64
	533900 FOOD EXPENSE	271.00	27,196.51
	534600 ED & RECREATIONAL SUP EX		126.83
	534800 CONST & MAINT SUP EXP		10.44
	535100 MEDICAL SUPPLIES	21,271.46	180,207.33
	535101 MEDICAL SUPPLIES-OTHER	360.39	2,780.59
	544100 PHYSICIAN SERVICES		11,477.84
	544400 HOSPITAL SERVICES		3,834.22
	544600 OPTICAL SERVICES	23.24	610.20
	544700 AUDIOLOGY SERVICES	3,350.00	3,438.00
	544800 AMBULANCE SERVICES		60.38
	544900 DENTAL SERVICES		335.25
	545000 LABORATORY SERVICES	48.37	1,618.04
	547906 VERIFICATIONS		17.50

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	554900 OTHER CONTRACTUAL SERVICE		40,532.22
	Major Account 520000 Total	25,501.41	279,805.72
	Fund 10000 Expenditures Total	340,715.71	1,825,800.27
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		354.21
	Major Account 520000 Total		354.21
	Fund 22640 Expenditures Total		354.21
	Subprogram Expenditures	340,715.71	1,826,154.48

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	151,091.81	736,813.71
	511200 TEMPORARY SALARIES-WAG	555.24	1,249.29
	511300 OVERTIME PAYMENTS	22,004.75	53,210.64
	511500 SHIFT DIFFERENTIAL PYMT	9,401.22	43,254.97
	511800 COMPENSATORY TIME PAID	5,060.34	20,737.10
	512100 VACATION LEAVE EXPENSE	13,922.02	84,017.85
	512200 SICK LEAVE EXPENSE	12,355.91	45,028.96
	512300 HOLIDAY LEAVE EXPENSE	10,347.22	18,981.99
	512500 FUNERAL LEAVE EXPENSE	1,107.35	2,669.45
	512700 INJURY LEAVE EXPENSE	218.24	1,083.23
	515100 RETIREMENT PLANS EXPENS	16,882.62	75,051.69
	515200 OASDI EXPENSE	16,388.89	71,618.60
	515400 LIFE & ACCIDENT INS EXP	67.71	408.77
	515500 HEALTH INSURANCE EXPENS	34,180.13	203,495.03
	Major Account 510000 Total	293,583.45	1,357,621.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.00	35.00
	522300 WARDS OF THE STATE EXP	81.14	1,741.34
	525500 RENT EXP-OTHER PERS PRO	160.00	640.00
	527600 REP & MAINT-HOUSE/INST		325.99
	531100 OFFICE SUPPLIES EXPENSE		950.21
	532100 NON-CAPITALIZED EQUIP P	105.75	11,381.59
	533100 HOUSEHOLD & INSTIT EXP	337.40	8,461.43
	533102 ATTENDS & DISPOSABLE IT		271.12
	533900 FOOD EXPENSE	771.22	23,138.90
	534600 ED & RECREATIONAL SUP E		112.10
	534800 CONST & MAINT SUP EXP		523.31
	535100 MEDICAL SUPPLIES	16,019.31	96,411.56
	535101 MEDICAL SUPPLIES-OTHER	521.62	2,874.34
	544100 PHYSICIAN SERVICES	3,367.25	9,053.24
	544400 HOSPITAL SERVICES	5,923.88	35,142.76
	544600 OPTICAL SERVICES	171.97	3,686.75
	544700 AUDIOLOGY SERVICES	169.94	1,357.94
	544800 AMBULANCE SERVICES		69.61
	544900 DENTAL SERVICES		217.25
	545000 LABORATORY SERVICES	1,587.00	5,232.62
	554900 OTHER CONTRACTUAL SERVI		29,971.96
	Major Account 520000 Total	29,220.48	231,599.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	322,803.93	1,589,220.30
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,054.88
	511500 SHIFT DIFFERENTIAL PYMT		1,313.47
	511800 COMPENSATORY TIME PAID		2,702.39
	512100 VACATION LEAVE EXPENSE		8,562.03
	512200 SICK LEAVE EXPENSE		846.53
	512300 HOLIDAY LEAVE EXPENSE		180.95
	512500 FUNERAL LEAVE EXPENSE		205.52
	515100 RETIREMENT PLANS EXPENSE		1,858.93
	515200 OASDI EXPENSE		1,775.67
	515400 LIFE & ACCIDENT INS EXP		9.64
	515500 HEALTH INSURANCE EXPENSE		4,765.63
	Major Account 510000 Total		33,275.64
	Fund 22640 Expenditures Total		33,275.64
	Subprogram Expenditures	322,803.93	1,622,495.94

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	4,264.77	26,787.99
	515100 RETIREMENT PLANS EXPENSE	319.35	2,005.92
	515200 FICA EXPENSE	294.40	1,776.68
	515400 LIFE & ACCIDENT INS EXP	.63	5.39
	515500 HEALTH INSURANCE EXPENSE	636.92	5,455.27
	Major Account 510000 Total	<u>5,516.07</u>	<u>36,031.25</u>
	Fund 10000 Expenditures Total	<u>5,516.07</u>	<u>36,031.25</u>
	Subprogram Expenditures	<u><u>5,516.07</u></u>	<u><u>36,031.25</u></u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	3,919.13	17,380.05
	511300 OVERTIME PAYMENTS	7.66	91.89
	512100 VACATION LEAVE EXPENSE	250.38	2,938.29
	512200 SICK LEAVE EXPENSE	81.76	1,178.29
	512300 HOLIDAY LEAVE EXPENSE	490.53	980.28
	512600 CIVIL LEAVE EXPENSE		45.99
	515100 RETIREMENT PLANS EXPENS	355.63	1,693.39
	515200 OASDI EXPENSE	332.31	1,543.90
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENS	1,055.30	6,331.80
	Major Account 510000 Total	<u>6,494.10</u>	<u>32,192.28</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18.64
	532100 NON-CAPITALIZED EQUIP P		62.28
	533100 HOUSEHOLD & INSTIT EXP		47.99
	535101 MEDICAL SUPPLIES-OTHER	48.79	2,861.08
	544900 DENTAL SERVICES	4,515.12	22,386.26
	545000 LABORATORY SERVICES	1,324.88	9,402.67
	Major Account 520000 Total	<u>5,888.79</u>	<u>34,778.92</u>
	Fund 10000 Expenditures Total	<u>12,382.89</u>	<u>66,971.20</u>
	Subprogram Expenditures	<u>12,382.89</u>	<u>66,971.20</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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-WAGES	28,734.96	137,928.48
	511200 TEMPORARY SALARIES-WAGE		71.66
	511300 OVERTIME PAYMENTS	203.63	448.80
	511500 SHIFT DIFFERENTIAL PYMT	86.25	500.50
	511800 COMPENSATORY TIME PAID	84.20	327.49
	512100 VACATION LEAVE EXPENSE	1,953.62	15,821.66
	512200 SICK LEAVE EXPENSE	1,137.80	4,126.97
	512300 HOLIDAY LEAVE EXPENSE	3,521.19	6,997.43
	512500 FUNERAL LEAVE EXPENSE	459.94	692.47
	515100 RETIREMENT PLANS EXPENSE	2,709.23	12,493.38
	515200 OASDI EXPENSE	2,598.24	11,740.47
	515400 LIFE & ACCIDENT INS EXP	12.60	75.60
	515500 HEALTH INSURANCE EXPENSE	6,586.92	39,781.58
	Major Account 510000 Total	<u>48,088.58</u>	<u>231,006.49</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	403.50	455.45
	527600 REP & MAINT-HOUSE/INST		85.99
	531100 OFFICE SUPPLIES EXPENSE		225.51
	532100 NON-CAPITALIZED EQUIP PU	51.83	883.93
	533100 HOUSEHOLD & INSTIT EXP	13.97	928.58
	533102 ATTENDS & DISPOSABLE IT		23.35
	533900 FOOD EXPENSE	333.03	2,283.57
	534500 AGRICULTURAL SUPPLIES E	7.50	117.51
	534600 ED & RECREATIONAL SUP EX	279.28	3,890.72
	534800 CONST & MAINT SUP EXP		8.58
	535101 MEDICAL SUPPLIES-OTHER		222.10
	554900 OTHER CONTRACTUAL SERVICE	1,299.60	12,493.75
	Major Account 520000 Total	<u>2,388.71</u>	<u>21,619.04</u>
	Fund 10000 Expenditures Total	<u>50,477.29</u>	<u>252,625.53</u>
	Subprogram Expenditures	<u>50,477.29</u>	<u>252,625.53</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	3,749.89	21,471.69
	512100 VACATION LEAVE EXPENSE	408.65	2,517.99
	512200 SICK LEAVE EXPENSE	1,033.62	1,538.41
	512300 HOLIDAY LEAVE EXPENSE	576.90	1,153.80
	512600 CIVIL LEAVE EXPENSE		240.38
	515100 RETIREMENT PLANS EXPENS	431.98	2,015.90
	515200 OASDI EXPENSE	413.67	1,893.56
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENS	1,055.30	6,331.80
	Major Account 510000 Total	<u>7,671.41</u>	<u>37,171.93</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		110.00
	527600 REP & MAINT-HOUSE/INST	236.85	692.99
	532100 NON-CAPITALIZED EQUIP P		1,567.74
	533100 HOUSEHOLD & INSTIT EXP		1,539.96
	533900 FOOD EXPENSE		63,608.35
	534800 CONST & MAINT SUP EXP		23.76
	554900 OTHER CONTRACTUAL SERVI		103,782.04
	Major Account 520000 Total	<u>236.85</u>	<u>171,324.84</u>
	Fund 10000 Expenditures Total	<u>7,908.26</u>	<u>208,496.77</u>
	Subprogram Expenditures	<u>7,908.26</u>	<u>208,496.77</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	533100 HOUSEHOLD & INSTIT EXP		1,338.00
	549100 LAUNDRY SERVICES		17,155.48
	Major Account 520000 Total		18,493.48
	Fund 10000 Expenditures Total		18,493.48
	Subprogram Expenditures		18,493.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	29,099.41	148,532.81
	511300 OVERTIME PAYMENTS	1,179.98	4,275.85
	511400 ON CALL PAY	954.62	4,515.47
	511800 COMPENSATORY TIME PAID	283.09	817.40
	512100 VACATION LEAVE EXPENSE	2,766.34	14,417.93
	512200 SICK LEAVE EXPENSE	1,401.55	5,078.96
	512300 HOLIDAY LEAVE EXPENSE	3,801.79	7,582.11
	515100 RETIREMENT PLANS EXPENS	2,956.85	13,869.36
	515200 OASDI EXPENSE	2,841.22	13,057.06
	515400 LIFE & ACCIDENT INS EXP	13.58	83.52
	515500 HEALTH INSURANCE EXPENS	8,268.38	51,174.44
	Major Account 510000 Total	53,566.81	263,404.91
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	46,940.47	281,642.82
	526100 REP & MAINT-REAL PROPER		780.21
	527200 REP & MAINT-MOTOR VEHIC	50.00	50.00
	527600 REP & MAINT-HOUSE/INST	103.96	376.30
	531100 OFFICE SUPPLIES EXPENSE		120.64
	532100 NON-CAPITALIZED EQUIP P		199.64
	533100 HOUSEHOLD & INSTIT EXP		36.50
	534800 CONST & MAINT SUP EXP		1,388.19
	534900 MISCELLANEOUS SUP EXP		41.05
	545000 LABORATORY SERVICES		27.00
	549500 HAZARDOUS WASTE DISPOSA		296.50
	554903 RENTAL/MTNCE CONTRACT-D	81,560.61	489,363.66
	Major Account 520000 Total	128,655.04	773,923.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAIO	174.50	391.01
	Major Account 570000 Total	174.50	391.01
	Fund 10000 Expenditures Total	182,396.35	1,037,719.15
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.91
	512100 VACATION LEAVE EXPENSE	749.64	749.64
	515100 RETIREMENT PLANS EXPENSE	56.08	64.99
	515200 FICA EXPENSE	50.23	59.00
	515400 LIFE & ACCIDENT INS EXP	.42	.48
	515500 HEALTH INSURANCE EXPENSE	316.06	332.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>1,172.43</u>	<u>1,325.22</u>
	Fund 22640 Expenditures Total	<u>1,172.43</u>	<u>1,325.22</u>
	Subprogram Expenditures	<u><u>183,568.78</u></u>	<u><u>1,039,044.37</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	23,832.19	114,585.01
	511500 SHIFT DIFFERENTIAL PYMT	201.60	1,103.40
	511800 COMPENSATORY TIME PAID		97.32
	512100 VACATION LEAVE EXPENSE	1,911.69	10,591.98
	512200 SICK LEAVE EXPENSE	1,048.83	7,706.07
	512300 HOLIDAY LEAVE EXPENSE	3,012.09	6,013.03
	512500 FUNERAL LEAVE EXPENSE	343.90	343.90
	512700 INJURY LEAVE EXPENSE		225.60
	515100 RETIREMENT PLANS EXPENS	2,272.59	10,532.97
	515200 OASDI EXPENSE	2,138.30	9,654.54
	515400 LIFE & ACCIDENT INS EXP	15.40	92.40
	515500 HEALTH INSURANCE EXPENS	6,808.86	40,853.16
	Major Account 510000 Total	<u>41,585.45</u>	<u>201,799.38</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		121.04
	531100 OFFICE SUPPLIES EXPENSE		81.32
	532100 NON-CAPITALIZED EQUIP P		999.57
	533100 HOUSEHOLD & INSTIT EXP	2,137.51	16,283.12
	534600 ED & RECREATIONAL SUP E		164.95
	535101 MEDICAL SUPPLIES-OTHER		22.56
	549500 HAZARDOUS WASTE DISPOSA	321.32	1,554.96
	559100 OTHER OPERATING EXP	7.19	15.26
	Major Account 520000 Total	<u>2,451.64</u>	<u>19,212.26</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI		1,028.94
	Major Account 570000 Total		<u>1,028.94</u>
	Fund 10000 Expenditures Total	<u>44,037.09</u>	<u>222,040.58</u>
	Subprogram Expenditures	<u>44,037.09</u>	<u>222,040.58</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	535100 MEDICAL SUPPLIES	75,331.88	371,378.24
	Major Account 520000 Total	75,331.88	371,378.24
	Fund 10000 Expenditures Total	75,331.88	371,378.24
	Subprogram Expenditures	75,331.88	371,378.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	5,481.13	22,334.01
	511200 TEMPORARY SALARIES-WAGE	1,237.99	9,954.41
	512100 VACATION LEAVE EXPENSE	125.91	2,844.98
	512200 SICK LEAVE EXPENSE	132.62	834.17
	512300 HOLIDAY LEAVE EXPENSE	637.74	1,226.94
	515100 RETIREMENT PLANS EXPENS	477.51	2,039.65
	515200 OASDI EXPENSE	468.71	1,981.02
	515400 LIFE & ACCIDENT INS EXP	2.80	16.10
	515500 HEALTH INSURANCE EXPENS	795.24	4,572.63
	Major Account 510000 Total	9,359.65	45,803.91
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		15.09
	531100 OFFICE SUPPLIES EXPENSE		27.44
	532100 NON-CAPITALIZED EQUIP P		31.99
	533100 HOUSEHOLD & INSTIT EXP	5.49	510.65
	538100 VEHICLE & EQUIP SUP EXP		87.95
	554900 OTHER CONTRACTUAL SERVICE	815.00	4,361.00
	Major Account 520000 Total	820.49	5,034.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,505.85	10,070.98
	Major Account 570000 Total	1,505.85	10,070.98
	Fund 10000 Expenditures Total	11,685.99	60,909.01
48101 MEDICARE - OTHER/NRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,105.00-
	Major Account 460000 Total		3,105.00-
	Fund 48101 Revenue Total		3,105.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,204.01
	Major Account 520000 Total		1,204.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,900.99
	Major Account 580000 Total		1,900.99
	Fund 48101 Expenditures Total		3,105.00
	Subprogram Revenues		3,105.00-
	Subprogram Expenditures	11,685.99	64,014.01

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	31,794.55	149,624.08
	511300 OVERTIME PAYMENTS	332.28	1,857.95
	511500 SHIFT DIFFERENTIAL PYMT	350.27	1,730.14
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	203.11	323.96
	512100 VACATION LEAVE EXPENSE	2,924.09	18,384.80
	512200 SICK LEAVE EXPENSE	1,165.26	3,717.76
	512300 HOLIDAY LEAVE EXPENSE	3,530.48	6,915.79
	512500 FUNERAL LEAVE EXPENSE		479.88
	515100 RETIREMENT PLANS EXPENS	3,017.70	13,742.86
	515200 OASDI EXPENSE	2,919.68	13,092.00
	515400 LIFE & ACCIDENT INS EXP	8.97	51.31
	515500 HEALTH INSURANCE EXPENS	4,937.91	28,936.75
	Major Account 510000 Total	51,184.30	239,357.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		720.34
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		350.85
	522200 CONFERENCE REGISTRATION		250.00
	525500 RENT EXP-OTHER PERS PROP	36.75	186.23
	531100 OFFICE SUPPLIES EXPENSE		138.54
	532100 NON-CAPITALIZED EQUIP P		29.88
	533100 HOUSEHOLD & INSTIT EXP	11.50	148.31
	533102 ATTENDS & DISPOSABLE IT		107.73
	534800 CONST & MAINT SUP EXP	6.25	6.25
	535101 MEDICAL SUPPLIES-OTHER		1,210.96
	Major Account 520000 Total	54.50	3,224.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.00	405.00
	571900 MEALS-ONE DAY TRAVEL		21.01
	Major Account 570000 Total	275.00	426.01
	Fund 10000 Expenditures Total	51,513.80	243,007.38
	Subprogram Expenditures	51,513.80	243,007.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	17,669.59	84,667.23
	512100 VACATION LEAVE EXPENSE	1,841.43	11,071.61
	512200 SICK LEAVE EXPENSE	519.59	3,479.36
	512300 HOLIDAY LEAVE EXPENSE	2,225.61	4,451.22
	515100 RETIREMENT PLANS EXPENS	1,666.56	7,762.83
	515200 OASDI EXPENSE	1,651.23	7,588.35
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENS	2,198.20	14,865.52
	Major Account 510000 Total	<u>27,776.41</u>	<u>133,911.32</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.63
	531100 OFFICE SUPPLIES EXPENSE		41.64
	533100 HOUSEHOLD & INSTIT EXP	734.39	2,787.05
	535100 MEDICAL SUPPLIES	55,454.18-	407,296.90-
	543200 IT CONSULTING-HW/SW SUP	1,956.83	1,956.83
	Major Account 520000 Total	<u>52,762.96-</u>	<u>402,502.75-</u>
	Fund 10000 Expenditures Total	<u>24,986.55-</u>	<u>268,591.43-</u>
	Subprogram Expenditures	<u><u>24,986.55-</u></u>	<u><u>268,591.43-</u></u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	48,210.96	233,227.88
	511800 COMPENSATORY TIME PAID		2,396.88
	512100 VACATION LEAVE EXPENSE	6,136.52	29,336.41
	512200 SICK LEAVE EXPENSE	549.27	2,679.19
	512300 HOLIDAY LEAVE EXPENSE	6,573.51	12,098.48
	515100 RETIREMENT PLANS EXPENS	4,602.93	20,946.97
	515200 OASDI EXPENSE	1,745.88	8,271.74
	515400 LIFE & ACCIDENT INS EXP	6.09	34.93
	515500 HEALTH INSURANCE EXPENS	4,690.92	26,511.77
	Major Account 510000 Total	<u>72,516.08</u>	<u>335,504.25</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.50
	533100 HOUSEHOLD & INSTIT EXP		6.06
	535100 MEDICAL SUPPLIES		76.26
	535101 MEDICAL SUPPLIES-OTHER	.05-	23.11
	544100 PHYSICIAN SERVICES	1,600.00	8,400.00
	Major Account 520000 Total	<u>1,599.95</u>	<u>8,519.93</u>
	Fund 10000 Expenditures Total	<u>74,116.03</u>	<u>344,024.18</u>
	Subprogram Expenditures	<u>74,116.03</u>	<u>344,024.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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-WAGES	78,035.80	364,516.70
	511800 COMPENSATORY TIME PAID	384.07	1,314.26
	512100 VACATION LEAVE EXPENSE	6,619.32	38,384.83
	512200 SICK LEAVE EXPENSE	2,050.39	15,509.53
	512300 HOLIDAY LEAVE EXPENSE	8,822.96	16,974.35
	512500 FUNERAL LEAVE EXPENSE		158.81
	512600 CIVIL LEAVE EXPENSE		215.43
	515100 RETIREMENT PLANS EXPENSE	7,182.01	32,728.28
	515200 OASDI EXPENSE	6,882.30	30,529.78
	515400 LIFE & ACCIDENT INS EXP	21.83	131.69
	515500 HEALTH INSURANCE EXPENSE	14,442.90	91,181.60
	Major Account 510000 Total	<u>124,441.58</u>	<u>591,645.26</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		308.76
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		102.61
	533100 HOUSEHOLD & INSTIT EXP	16.95	43.19
	533900 FOOD EXPENSE		103.48
	534600 ED & RECREATIONAL SUP EX	149.00	305.96
	544300 PSYCHOLOGICAL SERVICES	1,155.90	6,492.00
	Major Account 520000 Total	<u>3,321.85</u>	<u>9,651.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.04
	Major Account 570000 Total		<u>33.04</u>
	Fund 10000 Expenditures Total	<u>127,763.43</u>	<u>601,329.30</u>
	Subprogram Expenditures	<u>127,763.43</u>	<u>601,329.30</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	20,365.16	107,758.95
	511300 OVERTIME PAYMENTS		20.05
	511800 COMPENSATORY TIME PAID	360.97	1,347.66
	512100 VACATION LEAVE EXPENSE	5,015.90	13,093.83
	512200 SICK LEAVE EXPENSE	2,900.78	3,806.65
	512300 HOLIDAY LEAVE EXPENSE	2,878.26	5,607.05
	512900 UNION ACTIVITY EXPENSE		766.48
	515100 RETIREMENT PLANS EXPENS	2,360.31	9,914.29
	515200 OASDI EXPENSE	2,273.42	9,310.90
	515400 LIFE & ACCIDENT INS EXP	8.27	48.91
	515500 HEALTH INSURANCE EXPENS	5,551.64	32,829.00
	Major Account 510000 Total	<u>41,714.71</u>	<u>184,503.77</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		37.66
	533100 HOUSEHOLD & INSTIT EXP		49.63
	538100 VEHICLE & EQUIP SUP EXP		36.00
	Major Account 520000 Total		<u>123.29</u>
	Fund 10000 Expenditures Total	<u>41,714.71</u>	<u>184,627.06</u>
	Subprogram Expenditures	<u>41,714.71</u>	<u>184,627.06</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	34,595.64	181,296.41
	511300 OVERTIME PAYMENTS	156.36	312.72
	511800 COMPENSATORY TIME PAID	290.94	290.94
	512100 VACATION LEAVE EXPENSE	3,748.81	17,774.03
	512200 SICK LEAVE EXPENSE	3,183.73	8,180.76
	512300 HOLIDAY LEAVE EXPENSE	4,304.64	8,962.92
	512500 FUNERAL LEAVE EXPENSE		110.99
	512600 CIVIL LEAVE EXPENSE		161.26
	515100 RETIREMENT PLANS EXPENS	3,465.47	16,255.85
	515200 OASDI EXPENSE	3,126.14	15,025.94
	515400 LIFE & ACCIDENT INS EXP	14.00	84.62
	515500 HEALTH INSURANCE EXPENS	7,099.50	42,596.99
	516300 EMPLOYEE ASSISTANCE PRO		2,742.40
	516400 UNEMPLOYM COMP INS EXP		134.91
	516500 WORKERS COMP PREMIUMS		55,000.00
	Major Account 510000 Total	59,985.23	348,930.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,082.93	6,754.94
	521200 COM EXPENSE - VOICE/DAT	5,456.70	28,228.09
	521300 FREIGHT EXPENSE	11.78	11.78
	521400 DATA PROCESSING EXPENSE		187.42
	521500 PUBLICATION & PRINT EXP		10,893.31
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	1,950.00	3,670.10
	522200 CONFERENCE REGISTRATION		215.00
	527100 REP & MAINT-OFFICE EQUI		746.52
	527400 REP & MAINT-DATA PROC	189.19	1,192.06
	527500 REP & MAINT-COMM EQUIP		625.50
	527600 REP & MAINT-HOUSE/INST	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	3,868.54	14,478.99
	532100 NON-CAPITALIZED EQUIP P	265.93	1,194.86
	533100 HOUSEHOLD & INSTIT EXP	146.02	1,030.92
	534600 ED & RECREATIONAL SUP E		59.00
	535101 MEDICAL SUPPLIES-OTHER		1.80
	541700 LEGAL RELATED EXPENSE		125.00
	543200 IT CONSULTING-HW/SW SUP	63,872.67	63,872.67
	543500 MGT CONSULTANT SERVICES		2,000.00
	545000 LABORATORY SERVICES	40.00	440.00

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	520000 Operating Expenses		
	547906 VERIFICATIONS	305.00	1,748.50
	548700 REFUSE/RECYCLING	117.50	661.79
	554900 OTHER CONTRACTUAL SERVI		18,917.00
	556100 INSURANCE EXPENSE		3,053.17
	559100 OTHER OPERATING EXP	5.00	53.75
	Major Account 520000 Total	77,506.26	160,357.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.37	1,118.71
	571600 MEALS-NOT TRAVEL STATUS	31.22	31.22
	571900 MEALS-ONE DAY TRAVEL		10.87
	573100 STATE-OWNED TRANSPORTAIO		299.47
	574500 PERSONAL VEHICLE MILEAG	300.88	1,451.53
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	472.47	2,917.80
	Fund 10000 Expenditures Total	137,963.96	512,205.71
22640 NEBR HEALTH CARE			
	Expenditures		
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		922.50
	Major Account 520000 Total		922.50
	Fund 22640 Expenditures Total		922.50
	Subprogram Expenditures	137,963.96	513,128.21

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	.26	.26
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	Major Account 510000 Total	<u>.27</u>	<u>.27</u>
	Fund 10000 Expenditures Total	<u>.27</u>	<u>.27</u>
	Subprogram Expenditures	<u>.27</u>	<u>.27</u>
	Program Revenues		<u>3,105.00-</u>
	Program Expenditures	<u>1,462,513.54</u>	<u>7,345,270.82</u>

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As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,389.68
	Major Account 520000 Total		9,389.68
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	46,904.77	78,068.06
	Major Account 580000 Total	46,904.77	78,068.06
	Fund 33000 Expenditures Total	46,904.77	87,457.74
	Subprogram Expenditures	46,904.77	87,457.74
	Program Expenditures	46,904.77	87,457.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	521300 FREIGHT EXPENSE		75.00
	526100 REP & MAINT-REAL PROPERTY	110,636.80	322,544.05
	532100 NON CAPITALIZED EQUIP MB		30,069.86
	Major Account 520000 Total	<u>110,636.80</u>	<u>352,688.91</u>
	Fund 38000 Expenditures Total	<u>110,636.80</u>	<u>352,688.91</u>
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		209,682.30-
	Major Account 460000 Total		<u>209,682.30-</u>
	Fund 42510 Revenue Total		<u>209,682.30-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	700.00	3,251.24
	532100 NON-CAPITALIZED EQUIP PU		28,853.30
	Fund 42510 Expenditures Total	<u>700.00</u>	<u>32,104.54</u>
	Fund 42510 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,298.07-	2,298.07-
	Major Account 800000 Total	<u>2,298.07-</u>	<u>2,298.07-</u>
	Fund 42510 Expenditures Total	<u>2,298.07-</u>	<u>2,298.07-</u>
	Subprogram Revenues		<u>209,682.30-</u>
	Subprogram Expenditures	<u>111,336.80</u>	<u>384,793.45</u>
	Program Revenues		<u>209,682.30-</u>
	Program Expenditures	<u>111,336.80</u>	<u>384,793.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	532100 NON-CAPITALIZED EQUIP P		1,326.95
	533100 HOUSEHOLD & INSTIT EXP		11.95
	Major Account 520000 Total		1,338.90
	Fund 38000 Expenditures Total		1,338.90
	Subprogram Expenditures		1,338.90
	Program Expenditures		1,338.90
	Agency Revenues	19,026,071.39	35,534.15-
	Agency Expenditures	224,851,218.49	1,325,566,156.38

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	11,377.54-	68,063.60-
	Major Account 480000 Total	11,377.54-	68,063.60-
	Fund 59010 Revenue Total	11,377.54-	68,063.60-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		438,523.14
	Major Account 590000 Total		438,523.14
	Fund 59010 Expenditures Total		438,523.14
	Subprogram Revenues	11,377.54-	68,063.60-
	Subprogram Expenditures		438,523.14
	Program Revenues	11,377.54-	68,063.60-
	Program Expenditures		438,523.14

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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	721,647.06	2,285,932.79
	591105 INTERCITY BUS-CASH-PROG305	9,828.94	45,552.92
	Major Account 590000 Total	731,476.00	2,331,485.71
	Fund 22700 Expenditures Total	731,476.00	2,331,485.71
	Subprogram Expenditures	<u>731,476.00</u>	<u>2,346,485.71</u>
	Program Expenditures	<u>731,476.00</u>	<u>2,346,485.71</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,000.00-
	Major Account 480000 Total		6,000.00-
	Fund 22700 Revenue Total		6,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	734,646.13	3,704,762.28
	511200 TEMPORARY SALARIES-WAGE	1,655.52	14,428.66
	511300 OVERTIME PAYMENTS	3,221.36	13,045.50
	511400 ON CALL PAY	1,945.56	8,461.86
	511500 SHIFT DIFFERENTIAL PYMT	115.05	838.05
	511600 PER DIEM PAYMENTS	780.00	2,460.00
	512100 VACATION LEAVE EXPENSE	108,859.03	446,249.42
	512200 SICK LEAVE EXPENSE	46,625.99	202,623.63
	512300 HOLIDAY LEAVE EXPENSE	96,988.61	204,919.96
	512500 FUNERAL LEAVE EXPENSE		7,850.69
	512600 CIVIL LEAVE EXPENSE	126.72	926.85
	515100 RETIREMENT PLANS EXPENSE	74,320.39	343,660.22
	515200 FICA EXPENSE	70,017.49	328,257.28
	515400 LIFE & ACCIDENT INS EXP	231.68	1,369.78
	515500 HEALTH INSURANCE EXPENSE	120,365.50	710,939.10
	Major Account 510000 Total	1,259,899.03	5,990,793.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,589.66	69,549.32
	521200 COM EXPENSE - VOICE/DATA	131,524.52	786,795.25
	521300 FREIGHT EXPENSE		372.92
	521500 PUBLICATION & PRINT EXP	30,787.67	140,475.70
	521900 AWARDS EXPENSE	6,386.23	10,806.69
	522100 DUES & SUBSCRIPTION EXP	6,020.12	44,739.55
	522200 CONFERENCE REGISTRATION	4,150.00	13,243.00
	524600 RENT EXPENSE-BUILDINGS	926.66	7,881.19
	525100 RENT EXP-OFFICE EQUIP		28.90
	525500 RENT EXP-OTHER PERS PROP		450.00
	527100 REP & MAINT-OFFICE EQUIP	1,973.36	5,188.76
	527400 REP & MAINT-DATA PROC		70.41
	527800 REP & MAINT-OTHER PROPER	450.00	1,766.05
	531100 OFFICE SUPPLIES EXPENSE	52,023.10	279,081.96
	532109 NON-DEPR ROAD EQUIP<1500	128.94	1,491.97
	533100 HOUSEHOLD & INSTIT EXP	589.05	4,196.76
	533900 FOOD EXPENSE	757.16	2,672.64

Secure Version - Prior Month

As of December 31, 2008

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		
520000	Operating Expenses		
534600	ED & RECREATIONAL SUP EX	3,695.34	17,293.78
534700	ENG TECH & COMM SUP EXP	5,217.50	38,501.46
534800	CONST & MAINT SUP EXP	52.34	2,367.93
535100	MEDICAL SUPPLIES		93.78
541100	ACCTG & AUDITING SERVICES		88,333.75
541700	LEGAL RELATED EXPENSE	1,882.99	11,050.80
542100	SOS TEMP SERV - PERSONNEL	9,376.78	47,664.62
543100	IT CONSULTING-APPLICATIONS	18,920.00	78,408.00
544200	NURSING SERVICES	10,834.49	33,359.39
545000	LABORATORY SERVICES		7,141.64
547500	MAILING SERVICES	51.66	350.71
548800	FIRE EXTINGUISHERS	45.95	1,836.97
549100	LAUNDRY SERVICES		63.96
554900	OTHER CONTRACTUAL SERVICES	11,312.50	47,038.50
556300	SURETY & NOTARY BONDS	95.50	436.29
559100	OTHER OPERATING EXP	2,028.32	180,899.50
559153	REAL PROP INTL REDIST ROAD	83,049.90	371,901.22
559154	EQUIP INTL REDIST ROADS	26,444.70	65,895.05
559161	SUPPLY BASE INTL REDIST ROADS	10,995.03	26,367.08
559175	IT INTERNAL REDIST ROADS	89,264.77	319,304.47
	Major Account 520000 Total	518,574.24	2,707,119.97
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	10,513.45	46,967.54
571102	OUT STATE-BOARD/LODGING		16,956.74
571600	MEALS-NOT TRAVEL STATUS	1,162.94	1,162.94
571901	MEALS - ONE DAY - ROADS IN-STA		75.96
572101	IN STATE-COMMERCIAL FARES		450.00
572102	OUT STATE-COMM TRANSPORT	687.00	7,500.82
573101	IN STATE-STATE TRANSPORT	11,842.04	17,191.54
574501	IN STATE-PERS VEH MILEAGE	5,647.53	39,641.24
574502	OUT STATE-PERS VEH MILEAG		615.35
575101	IN STATE-MISC TRAVEL EXP	74.00	1,354.25
575102	OUT STATE-MISC TRAVEL EXP		1,042.00
	Major Account 570000 Total	29,926.96	132,958.38
580000	Capital Outlay		
583001	OFFICE FURNITURE & MACHINES	2,123.00	2,123.00
	Major Account 580000 Total	2,123.00	2,123.00
	Fund 22700 Expenditures Total	1,810,523.23	8,832,994.63

Secure Version - Prior Month

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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			
	580000 Capital Outlay		
	Subprogram Revenues		<u>6,000.00-</u>
	Subprogram Expenditures	<u>1,810,523.23</u>	<u>8,832,994.63</u>
	Program Revenues		<u>6,000.00-</u>
	Program Expenditures	<u>1,810,523.23</u>	<u>8,832,994.63</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 027 DEPARTMENT OF ROADS
 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>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		14,261,072.47-	155,887,800.67-
461102 FEDERAL GRANTS & CONTRACTS		13,877.64-	865,278.20-
461103 FEDERAL TRANSIT REIMBURSEMENT		837,537.00-	3,006,748.00-
461601 REIMB.FROM LOCAL GOVERNMENT		214,827.84-	4,170,278.14-
461602 MAINT MUNI CONNECT LINKS			51,748.35-
461700 OP GRANTS - OTHER		2,226,276.46-	9,891,928.98-
Major Account 460000 Total		17,553,591.41-	173,873,782.34-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			364,026.22-
471101 STATE SALES TAX COLL FEE		1.40-	32.97-
472100 SALE OF SUP & MAT		107,299.82-	1,247,355.83-
472200 REPROD & PUBLICATIONS		2,784.72-	21,645.15-
473300 VEHICLE TITLE FEES		12,600.00-	95,220.00-
473500 FLEET PRORATION FEES			8,050.00-
473501 FUEL TRIP PERMITS		6,920.00-	62,012.00-
473900 OTHER VEHICLE FEES		304.00-	15,323.25-
474103 HEALTH FACILITY INSPECTION FEE		850.00-	850.00-
474104 HOSPITAL INSPECTION FEE		1,710.00-	12,650.00-
474105 MOBILE HOME INSPECTION FEE			4,972.38-
475100 REGISTRATION / LICENSE F		1,800.02-	9,733.67
475200 EXAMINATION FEES		2,860.00-	3,045.00-
476101 EXCESS LIMITS PERMITS		154,160.00-	1,087,009.10-
Major Account 470000 Total		291,289.96-	2,912,458.23-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		208,814.78-	1,766,343.33-
482300 RIGHT OF WAY REVENUE		18,254.92-	111,840.02-
483200 BUILDING & SPACE RENTAL		12,907.50-	89,152.50-
484500 REIMB NON-GOVT SOURCES		4,367.41-	7,198,124.60-
484800 ROYALTY REVENUE		922.87-	13,374.81-
484902 LOGO SIGNS			22,814.65-
484903 TOURIST DIRECTIONAL SIGNS			1,840.85-
485100 FINES FORFEITS & PENALTI		117,732.12-	694,850.38-
485104 PROPERTY DAMAGES		49,243.93-	241,673.84-
486500 MISCELLANEOUS ADJUSTMENT			20,855.47-
Major Account 480000 Total		412,243.53-	10,160,870.45-
490000 Other Financing Sources			
491100 SALE OF LAND EASEMENT			131,139.00-
491300 SALE - SURP PROP/FIXED ASSET		10,089.25-	13,089.25-

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As of December 31, 2008

Agency Number 027 DEPARTMENT OF ROADS
 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>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,847,787.14-	171,200,481.51-
	493200 OPERATING TRANSFERS OUT		253,905.00
	Major Account 490000 Total	<u>28,857,876.39-</u>	<u>171,090,804.76-</u>
	Fund 22700 Revenue Total	47,115,001.29-	358,037,915.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,205,341.07	16,782,039.88
	511200 TEMPORARY SALARIES-WAGE	30,433.30	218,945.75
	511300 OVERTIME PAYMENTS	151,888.03	1,574,606.22
	511400 ON CALL PAY	6,032.13	6,427.06
	511500 SHIFT DIFFERENTIAL PYMT	1,540.50	12,685.65
	511800 COMPENSATORY TIME PAID		440.64
	512100 VACATION LEAVE EXPENSE	511,639.33	1,786,498.88
	512200 SICK LEAVE EXPENSE	205,667.38	841,590.52
	512300 HOLIDAY LEAVE EXPENSE	435,313.94	869,323.08
	512400 MILITARY LEAVE EXPENSE		2,060.41
	512500 FUNERAL LEAVE EXPENSE	6,071.43	37,034.09
	512600 CIVIL LEAVE EXPENSE	344.43	7,511.80
	512700 INJURY LEAVE EXPENSE	170.21	2,622.15
	512800 ADMINISTRATIVE LEAVE EXP		172.62
	515100 RETIREMENT PLANS EXPENSE	338,736.72	1,640,304.27
	515200 FICA EXPENSE	332,042.90	1,595,313.90
	515400 LIFE & ACCIDENT INS EXP	1,118.18	6,955.28
	515500 HEALTH INSURANCE EXPENSE	604,187.01	3,642,450.61
	Major Account 510000 Total	<u>5,830,526.56</u>	<u>29,026,982.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.33	457.58
	521200 COM EXPENSE - VOICE/DATA	313.24	17,666.90
	521300 FREIGHT EXPENSE	194.38	2,858.87
	521500 PUBLICATION & PRINT EXP	25,287.49	29,459.30
	522100 DUES & SUBSCRIPTION EXP	850.00	22,681.25
	522200 CONFERENCE REGISTRATION	5,393.00	67,806.06
	523101 UTILITY-FUEL	176.39	417.77
	523102 UTILITY-ELECTRICTY	24,250.70	147,471.18
	523103 UTILITY-WATER AND SEWER	28.00	164.87
	523600 INTEREST EXPENSE	1,709.00	25,209.48
	524100 RENT EXPENSE-LAND	90.75	90.75
	524600 RENT EXPENSE-BUILDINGS		387.00
	525500 RENT EXP-OTHER PERS PROP	1,301.81	2,318.39

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Agency Number 027 DEPARTMENT OF ROADS
 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>
22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	526102 REPAIR&MAINT-HWYS & BRIDGES		30,496.32
	527100 REP & MAINT-OFFICE EQUIP		1,150.00
	527800 REP & MAINT-OTHER PROPER	1,527.36	6,492.27
	531100 OFFICE SUPPLIES EXPENSE	3,260.14	20,563.35
	532102 NONINV DP HARDWARE<1500		7,133.96
	532109 NON-DEPR ROAD EQUIP<1500	234.92	3,145.53
	533100 HOUSEHOLD & INSTIT EXP	15,695.25	77,150.08
	534600 ED & RECREATIONAL SUP EX	8,332.20	21,517.32
	534700 ENG TECH & COMM SUP EXP	45,107.13	133,577.87
	534800 CONST & MAINT SUP EXP	182,032.09	563,614.15
	535100 MEDICAL SUPPLIES		9.08
	537100 LABORATORY SUP EXP	1,272.54	44,363.07
	538101 FUEL	5,105.25-	5,105.25-
	538102 MOTOR OIL		19,041.88
	538103 OTHER LUBRICANTS		17,582.50
	538105 MISC REPAIR PARTS & ACCESSORIE	1,180.85	18,683.92
	541700 LEGAL RELATED EXPENSE	18,062.18	177,554.18
	542500 ENG & ARCH SERVICES	2,819,903.01	11,127,911.61
	545000 LABORATORY SERVICES	475.00	475.00
	547500 MAILING SERVICES		16.55
	549100 LAUNDRY SERVICES	376.34	2,098.65
	549500 HAZARDOUS WASTE DISPOSAL	646.53	971.30
	554900 OTHER CONTRACTUAL SERVICES	189,425.94	1,548,438.61
	559100 OTHER OPERATING EXP	154.00	13,954.00
	559151 INTERNAL REDISTRIB ROADS	2,355.75-	2,355.75-
	559153 REAL PROP INTL REDIST ROAD	222,576.50	996,776.23
	559154 EQUIP INTL REDIST ROADS	484,503.05	1,257,958.35
	559161 SUPPLY BASE INTL REDIST ROADS	49,753.63	194,573.11
	559175 IT INTERNAL REDIST ROADS	1,428,236.36	5,108,871.94
	Major Account 520000 Total	5,524,917.11	21,703,649.23
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	19,380.70	157,061.78
	571102 OUT STATE-BOARD/LODGING	410.02	17,776.28
	571901 MEALS - ONE DAY - ROADS IN-STA	30.00	299.56
	572102 OUT STATE-COMM TRANSPORT	307.15	5,004.58
	573101 IN STATE-STATE TRANSPORT	18,657.70	25,843.40
	574501 IN STATE-PERS VEH MILEAGE	1,853.82	14,205.14
	574502 OUT STATE-PERS VEH MILEAG	139.22	1,694.44

Program Summary by Subprogram

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Agency Number 027 DEPARTMENT OF ROADS
 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>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	575101 IN STATE-MISC TRAVEL EXP	16.00	379.95
	575102 OUT STATE-MISC TRAVEL EXP	53.00	650.31
	Major Account 570000 Total	40,847.61	222,915.44
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		15,512.75
	582405 SURVEY/RESEARCH TYPE EQUIP	37,590.00	76,557.00
	583300 COMPUTER HARDWARE EQUIPMENT		10,163.30
	587051 INTERNAL REDISTRIB ROADS	1,328,750.17-	4,665,664.16-
	587511 LAND, BLDGS, & OTHER STRUCT	456,719.08	4,725,210.38
	587513 MISC COST OF ROW ACQUISITIONS	5,005.00	243,253.00
	587515 RELOCATION ASSISTANCE	43,238.47	234,712.01
	587521 HIGHWAY & BRIDGE CONTRACTS	20,180,585.44	235,995,937.02
	587541 APPURTENANCES TO HIGHWAYS	4,717.80	4,717.80
	Major Account 580000 Total	19,399,105.62	236,640,399.10
	590000 Government Aid		
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	381,733.06	1,715,834.69
	591106 PROG569 INCITY BUS FED	24,283.46	79,134.56
	591107 PROG569 TRANS FED CAP		2,174,896.50
	595100 CONTRACTUAL AID	3,046,699.84	22,119,581.26
	Major Account 590000 Total	3,452,716.36	26,089,447.01
	Fund 22700 Expenditures Total	34,248,113.26	313,683,393.59
22710 HIGHWAY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	127,089.00-	211,453.00-
	Major Account 470000 Total	127,089.00-	211,453.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,658.61-	171,663.56-
	Major Account 480000 Total	44,658.61-	171,663.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,816,763.70-	173,733,713.11-
	493200 OPERATING TRANSFERS OUT	28,847,787.14	171,200,481.51
	Major Account 490000 Total	968,976.56-	2,533,231.60-
	Fund 22710 Revenue Total	1,140,724.17-	2,916,348.16-
26710 GRADE CROSS CONST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,393.68-	158,056.51-
	Major Account 480000 Total	30,393.68-	158,056.51-
	490000 Other Financing Sources		

Agency Number 027 DEPARTMENT OF ROADS
 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			
	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	60,393.68-	338,056.51-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	552,576.47	701,056.83
	Major Account 580000 Total	552,576.47	701,056.83
	Fund 26710 Expenditures Total	552,576.47	701,056.83
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,291.50-	2,047.50-
	473201 RECREATION ROAD REG FEES	177,261.60-	1,538,373.23-
	Major Account 470000 Total	178,553.10-	1,540,420.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,801.95-	234,293.23-
	Major Account 480000 Total	38,801.95-	234,293.23-
	Fund 26720 Revenue Total	217,355.05-	1,774,713.96-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	731,010.25	3,106,820.83
	Major Account 580000 Total	731,010.25	3,106,820.83
	Fund 26720 Expenditures Total	731,010.25	3,106,820.83
	Subprogram Revenues	48,533,474.19-	363,067,034.41-
	Subprogram Expenditures	35,531,699.98	317,491,271.25
	Program Revenues	48,533,474.19-	363,067,034.41-
	Program Expenditures	35,531,699.98	317,491,271.25

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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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,716,966.00
	Major Account 490000 Total		3,716,966.00
	Fund 22700 Revenue Total		3,716,966.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	883,381.71	4,440,747.00
	511200 TEMPORARY SALARIES-WAGE	3,449.52	35,985.78
	511300 OVERTIME PAYMENTS	48,340.19	134,941.96
	511400 ON CALL PAY	2,085.30	5,403.51
	511500 SHIFT DIFFERENTIAL PYMT	651.60	1,228.05
	511800 COMPENSATORY TIME PAID	8.95	523.95
	511900 SUPPLEMENTAL		1,458.30
	512100 VACATION LEAVE EXPENSE	116,157.41	532,897.33
	512200 SICK LEAVE EXPENSE	56,714.60	268,545.13
	512300 HOLIDAY LEAVE EXPENSE	117,392.14	234,338.50
	512400 MILITARY LEAVE EXPENSE		2,017.79
	512500 FUNERAL LEAVE EXPENSE	1,546.82	11,977.68
	512600 CIVIL LEAVE EXPENSE		517.06
	512700 INJURY LEAVE EXPENSE	837.83	3,037.62
	512800 ADMINISTRATIVE LEAVE EXP		134.15
	515100 RETIREMENT PLANS EXPENSE	91,844.88	430,265.61
	515200 FICA EXPENSE	89,377.67	405,521.87
	515400 LIFE & ACCIDENT INS EXP	337.46	2,050.66
	515500 HEALTH INSURANCE EXPENSE	185,942.81	1,109,503.67
	516200 TUITION ASSISTANCE	3,269.27	13,365.59
	516300 EMPLOYEE ASSISTANCE PRO		32,025.00
	516400 UNEMPLOYM COMP INS EXP		31,898.91
	516500 WORKERS COMP PREMIUMS		1,907,529.80
	Major Account 510000 Total	1,601,338.16	9,605,914.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.97	1,072.75
	521200 COM EXPENSE - VOICE/DATA	94,049.34	438,941.99
	521300 FREIGHT EXPENSE	453.11	13,611.90
	521400 DATA PROCESSING EXPENSE	53,900.58	361,028.07
	521500 PUBLICATION & PRINT EXP	22,298.65	56,980.56
	522100 DUES & SUBSCRIPTION EXP	13,168.00	35,146.80
	522200 CONFERENCE REGISTRATION	67,761.48	112,587.98
	522500 EMPLOYEE MOVING EXPENSE	14,345.16	27,733.64
	523101 UTILITY-FUEL	196,348.43	311,852.36

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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		
523102	UTILITY-ELECTRICTY	77,089.25	501,027.55
523103	UTILITY-WATER AND SEWER	10,514.50	94,212.40
524600	RENT EXPENSE-BUILDINGS	312.90	1,633.35
525100	RENT EXP-OFFICE EQUIP	4,995.55	29,973.30
525200	RENT EXP-DATA PROC EQUIP		713.24
525500	RENT EXP-OTHER PERS PROP	11,189.07	75,195.39
526101	REP&MAINT-BLDGS/YARDS&OTHER	118,286.43	998,264.56
527100	REP & MAINT-OFFICE EQUIP		75.00
527200	REP & MAINT-MOTOR VEHICL	71,216.25	359,355.39
527400	REP & MAINT-DATA PROC	1,784.44	6,860.34
527500	REP & MAINT-COMM EQUIP	2,107.50	2,107.50
527800	REP & MAINT-OTHER PROPER	3,964.96	23,432.61
531100	OFFICE SUPPLIES EXPENSE	5,736.13	49,334.83
532102	NONINV DP HARDWARE<1500	9,262.80	378,279.04
532103	NONINV DP SOFTWARE<1500	35,912.61	116,616.40
532109	NON-DEPR ROAD EQUIP<1500	6,644.70	45,263.36
533100	HOUSEHOLD & INSTIT EXP	23,486.24	144,722.72
533900	FOOD EXPENSE	913.00	1,448.74
534500	AGRICULTURAL SUPPLIES EX	1,591.91	9,374.79
534600	ED & RECREATIONAL SUP EX	207.66	13,773.97
534700	ENG TECH & COMM SUP EXP	5,714.97	54,754.43
534800	CONST & MAINT SUP EXP	299,600.55	455,892.49
538101	FUEL	559,724.73	5,278,400.45
538102	MOTOR OIL	11,359.66	60,568.60
538103	OTHER LUBRICANTS	6,511.63	32,505.97
538104	TIRES & TUBES	38,718.50	211,794.63
538105	MISC REPAIR PARTS & ACCESSORIE	285,622.97	1,621,607.78
539501	PURCHASING CARD CLEARING	92,297.43	175,056.89
541100	ACCTG & AUDITING SERVICES		4,099.50
541700	LEGAL RELATED EXPENSE		15.50
542500	ENG & ARCH SERVICES	10,140.92	46,327.38
543100	IT CONSULTING-APPLICATIONS	4,865.77-	760,683.99
545000	LABORATORY SERVICES	207.00	347.00
547100	EDUCATIONAL SERVICES	6,371.24	144,156.59
547500	MAILING SERVICES	95.08	968.74
548500	LAWN/LANDSCAPE/SNOW REMOVAL	152.00	182,901.39
548600	PEST CONTROL	1,847.00	9,307.00
548700	REFUSE/RECYCLING	16,034.91	68,887.14

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		
548800	FIRE EXTINGUISHERS	702.50	1,759.15
549100	LAUNDRY SERVICES	6,137.60	35,862.08
549200	JANITORIAL SERVICES	165,945.99	422,381.90
549500	HAZARDOUS WASTE DISPOSAL	2,133.58	16,934.43
554900	OTHER CONTRACTUAL SERVICES	47,781.10	153,793.34
555200	SOFTWARE - NEW PURCHASES	20,320.00	1,580,956.61
556100	INSURANCE EXPENSE		1,754,956.55
559100	OTHER OPERATING EXP	53.71	269.14
559153	REAL PROP INTL REDIST ROAD	785,952.75-	3,726,742.42-
559154	EQUIP INTL REDIST ROADS	2,726,177.17-	15,727,823.66-
559161	SUPPLY BASE INTL REDIST ROADS	546,939.31-	1,472,396.46-
559175	IT INTERNAL REDIST ROADS	1,785,295.44-	6,386,089.87-
	Major Account 520000 Total	3,424,099.75-	10,027,243.21-
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	11,076.21	39,092.49
571102	OUT STATE-BOARD/LODGING	3,157.61	16,921.63
571600	MEALS-NOT TRAVEL STATUS		417.20
571901	MEALS - ONE DAY - ROADS IN-STA	100.08	317.11
572102	OUT STATE-COMM TRANSPORT	1,798.25	7,789.21
573101	IN STATE-STATE TRANSPORT		1,301.10
574501	IN STATE-PERS VEH MILEAGE	5,271.37	20,520.76
574502	OUT STATE-PERS VEH MILEAG	202.40	2,397.90
575101	IN STATE-MISC TRAVEL EXP	77.00	151.00
575102	OUT STATE-MISC TRAVEL EXP	221.50	703.75
	Major Account 570000 Total	21,904.42	89,612.15
580000	Capital Outlay		
582100	HEAVY EQUIPMENT	27,815.00	1,572,994.17
582401	NUMBERED ROAD EQUIP-MACH&EQUIP		28,808.36
582402	SHOP EQUIPMENT	13,598.00	79,900.13
583300	COMPUTER HARDWARE EQUIPMENT	21,069.40	988,275.36
583601	NON-RADIO COMM&ELECSHOP		3,982.94
584200	VEHICLES & VEHICLE EQ		604,994.27
587511	LAND		18,000.00
	Major Account 580000 Total	62,482.40	3,296,955.23
	Fund 22700 Expenditures Total	1,738,374.77-	2,965,239.09
	Subprogram Revenues		3,716,966.00
	Subprogram Expenditures	1,738,374.77-	2,965,239.09
	Program Revenues		3,716,966.00

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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			
	580000 Capital Outlay		
	Program Expenditures	<u>1,738,374.77-</u>	<u>2,965,239.09</u>

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,799,244.43	13,814,901.74
	511200 TEMPORARY SALARIES-WAGE	55,798.31	876,396.37
	511300 OVERTIME PAYMENTS	459,017.28	985,281.75
	511400 ON CALL PAY	14,182.33	40,026.89
	511500 SHIFT DIFFERENTIAL PYMT	6,580.65	12,025.05
	511800 COMPENSATORY TIME PAID	1,367.32	7,762.39
	512100 VACATION LEAVE EXPENSE	358,408.16	1,560,919.67
	512200 SICK LEAVE EXPENSE	156,479.30	656,417.89
	512300 HOLIDAY LEAVE EXPENSE	359,017.88	713,391.37
	512400 MILITARY LEAVE EXPENSE	204.32	3,011.42
	512500 FUNERAL LEAVE EXPENSE	5,108.99	34,622.27
	512600 CIVIL LEAVE EXPENSE	635.05	2,693.59
	512700 INJURY LEAVE EXPENSE	2,701.69	12,696.84
	515100 RETIREMENT PLANS EXPENSE	311,372.84	1,332,976.81
	515200 FICA EXPENSE	306,114.25	1,330,615.20
	515400 LIFE & ACCIDENT INS EXP	1,287.30	7,926.10
	515500 HEALTH INSURANCE EXPENSE	745,176.39	4,499,541.43
	Major Account 510000 Total	5,582,696.49	25,891,206.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.06	2,101.31
	521200 COM EXPENSE - VOICE/DATA	32.02	160.10
	521300 FREIGHT EXPENSE		665.96
	521500 PUBLICATION & PRINT EXP	38.52	38.52
	522100 DUES & SUBSCRIPTION EXP	31.00	187.25
	523101 UTILITY-FUEL	6,443.12	10,292.43
	523102 UTILITY-ELECTRICTY	93,545.92	358,646.55
	523103 UTILITY-WATER AND SEWER	40.25	1,141.32
	524100 RENT EXPENSE-LAND	1,000.00	3,250.00
	524600 RENT EXPENSE-BUILDINGS	35.00	2,425.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	15,889.98	129,392.41
	526101 REP&MAINT-BLDGS/YARDS&OTHER	73,718.19	105,912.75
	526102 REPAIR&MAINT-HWYS & BRIDGES	561,496.49	1,788,646.43
	527500 REP & MAINT-COMM EQUIP		5,855.62
	527800 REP & MAINT-OTHER PROPER	3,541.20	20,743.47
	531100 OFFICE SUPPLIES EXPENSE	89.00	2,492.73
	532109 NON-DEPR ROAD EQUIP<1500	14,431.67	85,047.09
	533100 HOUSEHOLD & INSTIT EXP	6,181.26	49,298.47

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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		
534500	AGRICULTURAL SUPPLIES EX	1,985.75	68,506.70
534700	ENG TECH & COMM SUP EXP	23,881.89	126,852.41
534800	CONST & MAINT SUP EXP	2,739,551.18	28,095,397.70
535100	MEDICAL SUPPLIES		19.47
538101	FUEL	2,525.80	35,359.06
538102	MOTOR OIL	83.10	331.08
538103	OTHER LUBRICANTS	89.62	151.64
538104	TIRES & TUBES	282.86	590.78
538105	MISC REPAIR PARTS & ACCESSORIE	1,876.71	19,212.88
542500	ENG & ARCH SERVICES		1,300.00
545000	LABORATORY SERVICES	601.00	1,636.50
547500	MAILING SERVICES	224.60	1,061.93
548500	LAWN/LANDSCAPE/SNOW REMOVAL	436,084.25	3,613,496.83
548600	PEST CONTROL		15.20
548700	REFUSE/RECYCLING	18,044.41	47,652.49
548900	WEED CONTROL	14,621.63	258,220.15
549200	JANITORIAL SERVICES	28,340.00	170,040.00
549500	HAZARDOUS WASTE DISPOSAL	171.69	20,397.18
554900	OTHER CONTRACTUAL SERVICES	13,436.58	99,659.48
559100	OTHER OPERATING EXP	136.36	231.36
559153	REAL PROP INTL REDIST ROAD	480,326.35	2,358,064.97
559154	EQUIP INTL REDIST ROADS	2,212,984.72	14,401,725.56
559161	SUPPLY BASE INTL REDIST ROADS	486,190.65	1,251,456.27
559175	IT INTERNAL REDIST ROADS	267,794.31	957,913.46
	Major Account 520000 Total	7,506,200.14	54,095,640.51
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	1,770.08	19,512.05
571901	MEALS - ONE DAY - ROADS IN-STA	102.29	325.70
574501	IN STATE-PERS VEH MILEAGE	1,011.48	4,374.96
	Major Account 570000 Total	2,883.85	24,212.71
580000	Capital Outlay		
583600	COMMUN. & ELECTRONIC EQ	10,944.91	10,944.91
	Major Account 580000 Total	10,944.91	10,944.91
	Fund 22700 Expenditures Total	13,102,725.39	80,022,004.91
	Subprogram Expenditures	13,102,725.39	80,022,004.91
	Program Expenditures	13,102,725.39	80,022,004.91

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As of December 31, 2008

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		546.78
	534800 CONST & MAINT SUP EXP	78.96	3,774.37
	542500 ENG & ARCH SERVICES	15,095.79	135,424.38
	554900 OTHER CONTRACTUAL SERVICES		2,600.00-
	559154 EQUIP INTL REDIST ROADS	2,244.70	2,244.70
	Major Account 520000 Total	17,419.45	139,390.23
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	1,611,104.31	5,304,570.37
	Major Account 580000 Total	1,611,104.31	5,304,570.37
	Fund 22700 Expenditures Total	1,628,523.76	5,443,960.60
	Subprogram Expenditures	1,628,523.76	5,443,960.60
	Program Expenditures	1,628,523.76	5,443,960.60
	Agency Revenues	48,544,851.73-	359,424,132.01-
	Agency Expenditures	51,066,573.59	417,540,479.33

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As of December 31, 2008

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	19,876.30	92,292.83
	511800 COMPENSATORY TIME PAID		71.19
	512100 VACATION LEAVE EXPENSE	1,377.96	4,647.36
	512200 SICK LEAVE EXPENSE	273.82	2,176.09
	512300 HOLIDAY LEAVE EXPENSE	2,392.01	4,882.08
	515100 RETIREMENT PLANS EXPENSE	1,791.15	7,792.77
	515200 FICA EXPENSE	1,777.35	7,636.37
	515400 LIFE & ACCIDENT INS EXP	7.00	43.40
	515500 HEALTH INSURANCE EXPENSE	1,679.36	10,438.64
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,380.00
	Major Account 510000 Total	29,174.95	132,465.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.67	1,918.98
	521200 COM EXPENSE - VOICE/DATA	296.68	1,800.11
	521400 DATA PROCESSING EXPENSE	182.00	1,153.75
	521500 PUBLICATION & PRINT EXP	113.22	2,634.89
	521900 AWARDS EXPENSE	31.43	31.43
	522100 DUES & SUBSCRIPTION EXP		1,060.60
	524600 RENT EXPENSE-BUILDINGS	1,829.84	10,979.04
	524900 RENT EXP-DEPR SURCHARGE	818.80	4,912.80
	527100 REP & MAINT-OFFICE EQUIP		431.00
	531100 OFFICE SUPPLIES EXPENSE	218.21	961.99
	532100 NON-CAPITALIZED EQUIP PU		2,683.50
	541100 ACCTG & AUDITING SERVICES		11,722.00
	542100 SOS TEMP SERV - PERSONNEL	761.15	761.15
	543300 IT CONSULTING-OTHER	25.00	106.25
	548700 REFUSE/RECYCLING	9.12	9.12
	555100 DATA PROC SOFTW LIC FEE		313.00
	556100 INSURANCE EXPENSE		84.59
	556300 SURETY & NOTARY BONDS		15.00
	559100 OTHER OPERATING EXP		4,324.00
	Major Account 520000 Total	4,554.12	45,903.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		659.28
	572100 COMMERCIAL TRANSPORTATIO		250.00
	574500 PERSONAL VEHICLE MILEAGE	144.50	3,180.11
	Major Account 570000 Total	144.50	4,089.39

Program Summary by Subprogram

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As of December 31, 2008

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>33,873.57</u>	<u>182,458.32</u>
	Subprogram Expenditures	<u>33,873.57</u>	<u>182,458.32</u>

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As of December 31, 2008

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	11,307.04-	58,100.90-
	484500 REIMB NON-GOVT SOURCES		300.00-
	Major Account 480000 Total	11,307.04-	58,400.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		724,341.80-
	Major Account 490000 Total		724,341.80-
	Fund 63200 Revenue Total	11,307.04-	782,742.70-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	7,227.00	42,171.00
	599121 NVA SHELTER / RENT	10,333.50	66,564.23
	599122 NVA SHELTER / HOUSE PAYMENT	2,740.05	38,705.19
	599131 NVA FUEL / ELECTRIC EXPENSE	1,246.18	9,417.64
	599132 NVA FUEL / GAS EXPENSE	1,175.17	4,799.36
	599133 NVA FUEL / WATER EXPENSE	192.71	986.77
	599134 NVA FUEL / GARBAGE EXPENSE		253.68
	599135 NVA FUEL / PHONE EXPENSE	30.00	433.98
	599151 NVA MED-SURG / DOCTOR EXP	316.81	1,986.85
	599152 NVA MED-SURG / HOSPITAL EXP	1,653.81	15,039.39
	599153 NVA MED-SURG / DENTAL EXP	1,918.00	37,391.00
	599154 NVA MEDICAL / EYEGLASS EXP	225.00	1,010.00
	599155 NVA MEDICAL / HEARING AID EXP	2,850.00	2,850.00
	599158 NVA HEALTH INSURANCE PREMIUM	190.70	1,023.67
	599159 NVA MED-SURG / OTHER ITEMS		1,253.56
	599161 NVA FUNERAL / BURIAL EXP	5,100.00	82,611.07
	599162 NVA FUNERAL / CREMATION EXP	9,290.00	59,422.76
	Major Account 590000 Total	44,488.93	365,920.15
	Fund 63200 Expenditures Total	44,488.93	365,920.15
	Subprogram Revenues	11,307.04-	782,742.70-
	Subprogram Expenditures	44,488.93	365,920.15

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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	24,753.49	117,820.14
	511300 OVERTIME PAYMENTS		189.15
	511800 COMPENSATORY TIME PAID	303.48	383.12
	512100 VACATION LEAVE EXPENSE	3,917.17	13,652.87
	512200 SICK LEAVE EXPENSE	1,174.51	5,594.47
	512300 HOLIDAY LEAVE EXPENSE	3,349.85	6,696.77
	515100 RETIREMENT PLANS EXPENSE	2,508.36	10,807.90
	515200 FICA EXPENSE	2,443.37	10,345.35
	515400 LIFE & ACCIDENT INS EXP	11.20	65.80
	515500 HEALTH INSURANCE EXPENSE	4,774.30	27,802.48
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,775.00
	Major Account 510000 Total	<u>43,235.73</u>	<u>196,253.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.98	2,888.69
	521200 COM EXPENSE - VOICE/DATA	16.98	99.12
	521500 PUBLICATION & PRINT EXP	142.54	997.47
	522100 DUES & SUBSCRIPTION EXP		550.63
	531100 OFFICE SUPPLIES EXPENSE		253.21
	532100 NON-CAPITALIZED EQUIP PU		2,276.00
	542100 SOS TEMP SERV - PERSONNEL	1,587.89	7,741.78
	548700 REFUSE/RECYCLING	45.00	84.00
	556300 SURETY & NOTARY BONDS		24.00
	Major Account 520000 Total	<u>2,086.39</u>	<u>14,914.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.48	1,965.26
	574500 PERSONAL VEHICLE MILEAGE	414.12	1,532.92
	Major Account 570000 Total	<u>666.60</u>	<u>3,498.18</u>
	Fund 10000 Expenditures Total	<u>45,988.72</u>	<u>214,666.13</u>
	Subprogram Expenditures	<u>45,988.72</u>	<u>214,666.13</u>

Program Summary by Subprogram

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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	106.56	213.51
	Major Account 520000 Total	106.56	213.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,653.70
	574500 PERSONAL VEHICLE MILEAGE		6,082.91
	Major Account 570000 Total		7,736.61
	Fund 10000 Expenditures Total	106.56	7,950.12
	Subprogram Expenditures	106.56	7,950.12

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	2,056.17	12,062.55
	512100 VACATION LEAVE EXPENSE		731.92
	512200 SICK LEAVE EXPENSE		169.91
	512300 HOLIDAY LEAVE EXPENSE	209.12	627.36
	515100 RETIREMENT PLANS EXPENSE	169.63	1,017.77
	515200 FICA EXPENSE	164.85	989.05
	515400 LIFE & ACCIDENT INS EXP	.36	2.12
	515500 HEALTH INSURANCE EXPENSE	314.81	1,888.86
	Major Account 510000 Total	<u>2,914.94</u>	<u>17,489.54</u>
	Fund 10000 Expenditures Total	<u>2,914.94</u>	<u>17,489.54</u>
	Subprogram Expenditures	<u>2,914.94</u>	<u>17,489.54</u>
	Program Revenues	<u>11,307.04</u>	<u>782,742.70</u>
	Program Expenditures	<u>127,372.72</u>	<u>788,484.26</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 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		
	521100 POSTAGE EXPENSE		.37
	Major Account 520000 Total		.37
	Fund 10000 Expenditures Total		.37
	Subprogram Expenditures		.37

Secure Version - Prior Month

As of December 31, 2008

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	15.55-	87.70-
	Major Account 480000 Total	15.55-	87.70-
	Fund 22820 Revenue Total	15.55-	87.70-
	Subprogram Revenues	15.55-	87.70-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 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	3,284.02	4,739.54
	512100 VACATION LEAVE EXPENSE	209.23	209.23
	512200 SICK LEAVE EXPENSE	436.65	436.65
	512300 HOLIDAY LEAVE EXPENSE	436.65	436.65
	515100 RETIREMENT PLANS EXPENSE	326.94	435.92
	515200 FICA EXPENSE	344.55	484.09
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	816.70	816.70
	Major Account 510000 Total	5,856.14	7,560.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.00	77.00
	521200 COM EXPENSE - VOICE/DATA	238.79	334.79
	521400 DATA PROCESSING EXPENSE	261.00	261.00
	521500 PUBLICATION & PRINT EXP		90.00
	522500 EMPLOYEE MOVING EXPENSE	3,400.00	3,400.00
	Major Account 520000 Total	3,976.79	4,162.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	139.82	1,482.52
	Major Account 570000 Total	139.82	1,482.52
	Fund 10000 Expenditures Total	9,972.75	13,205.49
	Subprogram Expenditures	9,972.75	13,205.49
	Program Revenues	15.55-	87.70-
	Program Expenditures	9,972.75	13,205.86

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 005

<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		
	521500 PUBLICATION & PRINT EXP		1,725.78
	542500 ENG & ARCH SERVICES		96,744.53
	Major Account 520000 Total		98,470.31
	Fund 38000 Expenditures Total		98,470.31
	Subprogram Expenditures		98,470.31

Secure Version - Prior Month

As of December 31, 2008

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	52.97-	300.92-
	Major Account 480000 Total	52.97-	300.92-
	Fund 32280 Revenue Total	52.97-	300.92-
	Subprogram Revenues	52.97-	300.92-

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	135,450.00	135,450.00
	Major Account 580000 Total	135,450.00	135,450.00
	Fund 40000 Expenditures Total	135,450.00	135,450.00
	Subprogram Expenditures	135,450.00	135,450.00
	Program Revenues	52.97-	300.92-
	Program Expenditures	135,450.00	233,920.31
	Agency Revenues	11,375.56-	783,131.32-
	Agency Expenditures	272,795.47	1,035,610.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	2,023.39-	11,494.42-
	Major Account 480000 Total	2,023.39-	11,494.42-
	Fund 25510 Revenue Total	2,023.39-	11,494.42-
	Subprogram Revenues	2,023.39-	11,494.42-
	Program Revenues	2,023.39-	11,494.42-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	339,082.82	1,207,264.31
	Major Account 590000 Total	339,082.82	1,207,264.31
	Fund 10000 Expenditures Total	339,082.82	1,207,264.31
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.10-	550.82-
	Fund 25530 Revenues Total	103.10-	550.82-
	Fund 25530 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,979.12-	5,748.74-
	Major Account 800000 Total	2,979.12-	5,748.74-
	Fund 25530 Expenditures Total	2,979.12-	5,748.74-
	Subprogram Revenues	103.10-	550.82-
	Subprogram Expenditures	339,082.82	1,207,264.31
	Program Revenues	103.10-	550.82-
	Program Expenditures	339,082.82	1,207,264.31

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	2,881.00-	168,253.90-
	Major Account 470000 Total	2,881.00-	168,253.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.07-	450.85-
	Major Account 480000 Total	26.07-	450.85-
	Fund 25550 Revenue Total	2,907.07-	168,704.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,966.70	78,208.42
	Major Account 590000 Total	11,966.70	78,208.42
	Fund 25550 Expenditures Total	11,966.70	78,208.42
	Subprogram Revenues	2,907.07-	168,704.75-
	Subprogram Expenditures	11,966.70	78,208.42
	Program Revenues	2,907.07-	168,704.75-
	Program Expenditures	11,966.70	78,208.42

Secure Version - Prior Month

As of December 31, 2008

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	26,032.15	2,617,360.63
	Major Account 590000 Total	26,032.15	2,617,360.63
	Fund 10000 Expenditures Total	26,032.15	2,617,360.63
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.96-	2,267.01-
	482100 LAND USE REVENUE	4,769.40-	4,769.40-
	Major Account 480000 Total	5,097.36-	7,036.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,912.00-
	Major Account 490000 Total		6,912.00-
	Fund 25520 Revenue Total	5,097.36-	13,948.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 25520 Expenditures Total		50,000.00
	Subprogram Revenues	<u>5,097.36-</u>	<u>13,948.41-</u>
	Subprogram Expenditures	<u>26,032.15</u>	<u>2,667,360.63</u>
	Program Revenues	<u>5,097.36-</u>	<u>13,948.41-</u>
	Program Expenditures	<u>26,032.15</u>	<u>2,667,360.63</u>

Secure Version - Prior Month

As of December 31, 2008

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	594.03-	7,204.84-
	Major Account 480000 Total	594.03-	7,204.84-
	Fund 25540 Revenue Total	594.03-	7,204.84-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		400,000.00
	Major Account 590000 Total		400,000.00
	Fund 25540 Expenditures Total		400,000.00
	Subprogram Revenues	594.03-	7,204.84-
	Subprogram Expenditures		400,000.00
	Program Revenues	594.03-	7,204.84-
	Program Expenditures		400,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.34-	4,510.46-
	Major Account 480000 Total	759.34-	4,510.46-
	Fund 25590 Revenue Total	759.34-	4,510.46-
	Subprogram Revenues	759.34-	4,510.46-
	Program Revenues	759.34-	4,510.46-

Secure Version - Prior Month

As of December 31, 2008

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			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,002,046.95
	Major Account 520000 Total		1,002,046.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		174,667.62
	Major Account 590000 Total		174,667.62
	Fund 10000 Expenditures Total		1,176,714.57
	Subprogram Expenditures		1,176,714.57
	Program Expenditures		1,176,714.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	165.27-	939.56-
	Major Account 480000 Total	165.27-	939.56-
	Fund 25580 Revenue Total	165.27-	939.56-
	Subprogram Revenues	165.27-	939.56-
	Program Revenues	165.27-	939.56-

Secure Version - Prior Month

As of December 31, 2008

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	49,921.36	224,648.78
	511800 COMPENSATORY TIME PAID		78.56
	512100 VACATION LEAVE EXPENSE	1,818.69	14,532.84
	512200 SICK LEAVE EXPENSE	795.10	8,286.33
	512300 HOLIDAY LEAVE EXPENSE	5,828.84	11,972.04
	512500 FUNERAL LEAVE EXPENSE		1,138.68
	515100 RETIREMENT PLANS EXPENSE	4,370.33	19,518.16
	515200 FICA EXPENSE	4,181.47	18,206.95
	515400 LIFE & ACCIDENT INS EXP	12.60	82.60
	515500 HEALTH INSURANCE EXPENSE	7,052.34	43,111.84
	Major Account 510000 Total	73,980.73	341,576.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.75	38.56
	521500 PUBLICATION & PRINT EXP		20.43
	521900 AWARDS EXPENSE	28.55	28.55
	522100 DUES & SUBSCRIPTION EXP	1,150.00	1,200.00
	522200 CONFERENCE REGISTRATION		2,294.00
	531100 OFFICE SUPPLIES EXPENSE	164.32	164.32
	532100 NON-CAPITALIZED EQUIP PU		249.99
	534600 ED & RECREATIONAL SUP EX	45.00	97.25
	541500 LEGAL SERVICES EXPENSE		2,109.54
	559100 OTHER OPERATING EXP		123.95
	Major Account 520000 Total	1,391.62	6,326.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.69	3,632.72
	571900 MEALS-ONE DAY TRAVEL		6.53
	572100 COMMERCIAL TRANSPORTATIO		1,072.98
	573100 STATE-OWNED TRANSPORT		2,429.44
	574500 PERSONAL VEHICLE MILEAGE		794.44
	575100 MISC TRAVEL EXPENSE	6.00	128.50
	Major Account 570000 Total	635.69	8,064.61
	Fund 10000 Expenditures Total	76,008.04	355,967.98
	Subprogram Expenditures	76,008.04	355,967.98

Secure Version - Prior Month

As of December 31, 2008

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	36,650.83-	48,189.63-
	Major Account 470000 Total	36,650.83-	48,189.63-
	Fund 10000 Revenue Total	36,650.83-	48,189.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,057.55	74,689.16
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	1,477.48	5,382.47
	512200 SICK LEAVE EXPENSE	544.31	1,595.64
	512300 HOLIDAY LEAVE EXPENSE	2,231.04	4,123.79
	515100 RETIREMENT PLANS EXPENSE	1,670.59	6,457.75
	515200 FICA EXPENSE	1,623.70	6,133.38
	515400 LIFE & ACCIDENT INS EXP	5.60	29.40
	515500 HEALTH INSURANCE EXPENSE	2,927.30	16,476.36
	Major Account 510000 Total	28,537.57	115,337.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.75	3.75
	521500 PUBLICATION & PRINT EXP		84.32
	521900 AWARDS EXPENSE	23.90	23.90
	522200 CONFERENCE REGISTRATION		384.25
	534600 ED & RECREATIONAL SUP EX	45.00	120.75
	542100 SOS TEMP SERV - PERSONNEL		1,079.74
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	559100 OTHER OPERATING EXP		318.20
	Major Account 520000 Total	72.65	3,514.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	305.55	587.98
	573100 STATE-OWNED TRANSPORT	48.27	195.12
	Major Account 570000 Total	353.82	783.10
	Fund 10000 Expenditures Total	28,964.04	119,635.96
	Subprogram Revenues	36,650.83-	48,189.63-
	Subprogram Expenditures	28,964.04	119,635.96

Secure Version - Prior Month

As of December 31, 2008

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	100.00-	777.50-
	Major Account 470000 Total	100.00-	777.50-
	Fund 10000 Revenue Total	100.00-	777.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,093.81	62,261.67
	511300 OVERTIME PAYMENTS		42.76
	511800 COMPENSATORY TIME PAID		43.83
	512100 VACATION LEAVE EXPENSE	375.51	6,413.17
	512200 SICK LEAVE EXPENSE	2,072.00	9,134.50
	512300 HOLIDAY LEAVE EXPENSE	1,839.04	3,774.17
	515100 RETIREMENT PLANS EXPENSE	1,376.41	6,115.89
	515200 FICA EXPENSE	1,331.77	5,775.63
	515400 LIFE & ACCIDENT INS EXP	6.30	39.90
	515500 HEALTH INSURANCE EXPENSE	1,816.60	12,305.72
	Major Account 510000 Total	22,911.44	105,907.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.15	3,489.85
	521500 PUBLICATION & PRINT EXP	167.03	2,825.53
	521900 AWARDS EXPENSE	16.05	16.05
	542100 SOS TEMP SERV - PERSONNEL		7,754.81
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	559100 OTHER OPERATING EXP		3.70
	Major Account 520000 Total	509.23	15,589.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.58	1,506.64
	572100 COMMERCIAL TRANSPORTATIO		179.16
	573100 STATE-OWNED TRANSPORT		32.10
	574500 PERSONAL VEHICLE MILEAGE		79.20
	575100 MISC TRAVEL EXPENSE		232.00
	Major Account 570000 Total	91.58	2,029.10
	Fund 10000 Expenditures Total	23,512.25	123,526.28
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,479.00-	12,691.00-
	Major Account 470000 Total	2,479.00-	12,691.00-
	Fund 26600 Revenue Total	2,479.00-	12,691.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,865.37	13,550.21

Secure Version - Prior Month

As of December 31, 2008

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	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	430.85	857.08
	512200 SICK LEAVE EXPENSE	255.91	641.59
	512300 HOLIDAY LEAVE EXPENSE	310.99	576.75
	515100 RETIREMENT PLANS EXPENSE	364.18	1,170.11
	515200 FICA EXPENSE	339.40	1,056.16
	515400 LIFE & ACCIDENT INS EXP	2.10	9.09
	515500 HEALTH INSURANCE EXPENSE	1,016.03	4,935.20
	Major Account 510000 Total	6,584.83	22,796.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.00
	532100 NON-CAPITALIZED EQUIP PU		7,170.00
	542100 SOS TEMP SERV - PERSONNEL	1,767.46	14,535.45
	555200 SOFTWARE - NEW PURCHASES		946.08
	Major Account 520000 Total	1,767.46	22,704.53
	Fund 26600 Expenditures Total	8,352.29	45,500.72
	Subprogram Revenues	2,579.00-	13,468.50-
	Subprogram Expenditures	31,864.54	169,027.00

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	30,102.29	153,965.40
	511800 COMPENSATORY TIME PAID		184.47
	512100 VACATION LEAVE EXPENSE	6,963.28	20,905.40
	512200 SICK LEAVE EXPENSE	840.19	5,995.75
	512300 HOLIDAY LEAVE EXPENSE	4,215.45	8,404.51
	512500 FUNERAL LEAVE EXPENSE		828.70
	515100 RETIREMENT PLANS EXPENSE	3,154.02	14,248.36
	515200 FICA EXPENSE	2,990.15	13,103.64
	515400 LIFE & ACCIDENT INS EXP	9.10	56.65
	515500 HEALTH INSURANCE EXPENSE	5,571.14	36,198.88
	Major Account 510000 Total	53,845.62	253,891.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		215.00
	532100 NON-CAPITALIZED EQUIP PU		460.77
	542100 SOS TEMP SERV - PERSONNEL		6,578.07
	555100 DATA PROC SOFTW LIC FEE		2,200.00
	559100 OTHER OPERATING EXP		72.15
	Major Account 520000 Total		9,600.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	85.37	877.94
	Major Account 570000 Total	85.37	877.94
	Fund 10000 Expenditures Total	53,930.99	264,370.69
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		113.48-
	Major Account 460000 Total		113.48-
	Fund 26600 Revenue Total		113.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.75
	Major Account 520000 Total		13.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		297.98
	Major Account 570000 Total		297.98
	Fund 26600 Expenditures Total		311.73
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.84-	16.11-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	Major Account 480000 Total	<u>2.84-</u>	<u>16.11-</u>
	Fund 42921 Revenue Total	<u>2.84-</u>	<u>16.11-</u>
	Subprogram Revenues	<u>2.84-</u>	<u>129.59-</u>
	Subprogram Expenditures	<u>53,930.99</u>	<u>264,682.42</u>

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	41,795.03	197,764.99
	511300 OVERTIME PAYMENTS	243.32	243.32
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID		10.32
	512100 VACATION LEAVE EXPENSE	4,149.84	19,375.72
	512200 SICK LEAVE EXPENSE	2,203.85	13,581.29
	512300 HOLIDAY LEAVE EXPENSE	5,454.78	10,949.99
	512500 FUNERAL LEAVE EXPENSE	944.40	1,645.85
	515100 RETIREMENT PLANS EXPENSE	4,229.71	18,399.12
	515200 FICA EXPENSE	4,065.48	17,842.03
	515400 LIFE & ACCIDENT INS EXP	12.32	77.73
	515500 HEALTH INSURANCE EXPENSE	3,834.04	25,173.57
	Major Account 510000 Total	66,932.77	305,513.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,900.00	9,500.00
	521300 FREIGHT EXPENSE	8.81	22.65
	521400 DATA PROCESSING EXPENSE	550.77	5,627.46
	521900 AWARDS EXPENSE	39.69	39.69
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	350.00	700.00
	527400 REP & MAINT-DATA PROC		197.00
	531100 OFFICE SUPPLIES EXPENSE	760.42	6,422.19
	532100 NON-CAPITALIZED EQUIP PU	893.34	4,840.53
	555100 DATA PROC SOFTW LIC FEE		14,511.75
	555200 SOFTWARE - NEW PURCHASES		1,040.70
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total	4,503.03	43,401.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,306.51
	573100 STATE-OWNED TRANSPORT	114.70	169.92
	574500 PERSONAL VEHICLE MILEAGE	193.41	443.79
	575100 MISC TRAVEL EXPENSE	6.00	33.00
	Major Account 570000 Total	314.11	1,953.22
	Fund 10000 Expenditures Total	71,749.91	350,869.12
26600 NATURAL RESOURCES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	474100 GENERAL BUSINESS FEES		30.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		140.00-
	Fund 26600 Revenue Total		140.00-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,937.30
	Major Account 580000 Total		5,937.30
	Fund 26600 Expenditures Total		5,937.30
	Subprogram Revenues		140.00-
	Subprogram Expenditures	71,749.91	356,806.42

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,269.00	140,982.23
	511300 OVERTIME PAYMENTS		336.51
	511800 COMPENSATORY TIME PAID		432.20
	512100 VACATION LEAVE EXPENSE	4,312.22	14,601.45
	512200 SICK LEAVE EXPENSE	935.86	8,561.27
	512300 HOLIDAY LEAVE EXPENSE	3,136.31	6,598.87
	512500 FUNERAL LEAVE EXPENSE		756.19
	515100 RETIREMENT PLANS EXPENSE	3,044.13	12,899.41
	515200 FICA EXPENSE	2,979.71	12,401.01
	515400 LIFE & ACCIDENT INS EXP	9.80	57.70
	515500 HEALTH INSURANCE EXPENSE	3,496.16	20,859.60
	516300 EMPLOYEE ASSISTANCE PRO		1,500.00
	516500 WORKERS COMP PREMIUMS		51,809.00
	Major Account 510000 Total	50,183.19	271,795.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,689.43	7,193.07
	521200 COM EXPENSE - VOICE/DATA	4,817.07	40,610.08
	521400 DATA PROCESSING EXPENSE		756.00
	521500 PUBLICATION & PRINT EXP	960.79	9,150.92
	521900 AWARDS EXPENSE	25.25	25.25
	522100 DUES & SUBSCRIPTION EXP	126.00	301.08
	522200 CONFERENCE REGISTRATION		859.95
	524600 RENT EXPENSE-BUILDINGS	14,818.86	91,630.06
	524700 RENT EXP-OTHER REAL PROP		275.00
	524900 RENT EXP-DEPR SURCHARGE	5,452.58	32,715.48
	527500 REP & MAINT-COMM EQUIP	175.57	175.57
	531100 OFFICE SUPPLIES EXPENSE	1,850.74	8,626.52
	532100 NON-CAPITALIZED EQUIP PU		1,016.06
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	534700 ENG TECH & COMM SUP EXP	249.27	1,516.89
	534900 MISCELLANEOUS SUP EXP		266.10
	541100 ACCTG & AUDITING SERVICES		31,360.00
	556100 INSURANCE EXPENSE		3,159.20
	559100 OTHER OPERATING EXP		406.59
	Major Account 520000 Total	30,265.56	230,143.82
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		12.00
	573100 STATE-OWNED TRANSPORT		699.43

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.85	494.34
	Major Account 570000 Total	5.85	1,205.77
	Fund 10000 Expenditures Total	80,454.60	503,145.03
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.40-	128.55-
	Major Account 470000 Total	14.40-	128.55-
	Fund 26600 Revenue Total	14.40-	128.55-
	Subprogram Revenues	14.40-	128.55-
	Subprogram Expenditures	80,454.60	503,145.03

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As of December 31, 2008

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	4,916.39	26,481.45
	512100 VACATION LEAVE EXPENSE	2,168.51	3,620.38
	512200 SICK LEAVE EXPENSE	66.21	2,544.27
	512300 HOLIDAY LEAVE EXPENSE	794.57	1,586.94
	515100 RETIREMENT PLANS EXPENSE	594.96	2,563.33
	515200 FICA EXPENSE	581.57	2,461.21
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	915.56	5,493.36
	Major Account 510000 Total	10,039.17	44,759.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	401.58	27,651.57
	521300 FREIGHT EXPENSE		10.17
	521500 PUBLICATION & PRINT EXP		1,490.84
	521900 AWARDS EXPENSE	17.20	17.20
	523100 UTILITIES EXPENSE	277.00	600.00
	527500 REP & MAINT-COMM EQUIP		53.50
	532100 NON-CAPITALIZED EQUIP PU		108.90
	533100 HOUSEHOLD & INSTIT EXP		117.40
	534800 CONST & MAINT SUP EXP	92.96	129.76
	534900 MISCELLANEOUS SUP EXP		9.99
	542500 ENG & ARCH SERVICES		16,264.00
	555100 DATA PROC SOFTW LIC FEE		9,126.12
	559100 OTHER OPERATING EXP		129.50
	Major Account 520000 Total	788.74	55,708.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.00	153.76
	573100 STATE-OWNED TRANSPORT		191.92
	Major Account 570000 Total	40.00	345.68
	Fund 10000 Expenditures Total	10,867.91	100,813.97
	Subprogram Expenditures	10,867.91	100,813.97

Program Summary by Subprogram

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As of December 31, 2008

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		
	526100 REP & MAINT-REAL PROPERT	891.00	1,303.45
	Major Account 520000 Total	891.00	1,303.45
	Fund 10000 Expenditures Total	891.00	1,303.45
	Subprogram Expenditures	891.00	1,303.45

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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	80,922.95	394,435.47
	511200 TEMPORARY SALARIES-WAGE		8,694.47
	511300 OVERTIME PAYMENTS		769.45
	511800 COMPENSATORY TIME PAID	1,745.86	9,038.22
	512100 VACATION LEAVE EXPENSE	14,462.48	43,163.48
	512200 SICK LEAVE EXPENSE	5,882.10	18,601.23
	512300 HOLIDAY LEAVE EXPENSE	11,448.21	22,612.72
	512500 FUNERAL LEAVE EXPENSE		1,126.56
	515100 RETIREMENT PLANS EXPENSE	8,570.78	36,621.04
	515200 FICA EXPENSE	8,326.21	35,467.71
	515400 LIFE & ACCIDENT INS EXP	24.50	150.90
	515500 HEALTH INSURANCE EXPENSE	13,151.94	82,972.17
	Major Account 510000 Total	144,535.03	653,653.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.00	1,404.57
	521300 FREIGHT EXPENSE	9.98	160.69
	521500 PUBLICATION & PRINT EXP	59.59	389.06
	521900 AWARDS EXPENSE	52.35	52.35
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		727.75
	523100 UTILITIES EXPENSE	1,299.18	5,481.76
	524600 RENT EXPENSE-BUILDINGS		461.87
	525500 RENT EXP-OTHER PERS PROP	416.15	2,729.84
	527100 REP & MAINT-OFFICE EQUIP	186.00	725.00
	527200 REP & MAINT-MOTOR VEHICL	1,850.89	5,064.00
	527500 REP & MAINT-COMM EQUIP		364.00
	527800 REP & MAINT-OTHER PROPER		1,386.31
	531100 OFFICE SUPPLIES EXPENSE		1,182.67
	532100 NON-CAPITALIZED EQUIP PU	98.33	1,584.91
	533100 HOUSEHOLD & INSTIT EXP		553.99
	534800 CONST & MAINT SUP EXP	687.33	5,373.29
	534900 MISCELLANEOUS SUP EXP	100.28	1,063.08
	538100 VEHICLE & EQUIP SUP EXP		297.64
	542100 SOS TEMP SERV - PERSONNEL		7,256.54
	549200 JANITORIAL SERVICES	325.00	2,119.98
	554900 OTHER CONTRACTUAL SERVICES		6,524.00
	555100 DATA PROC SOFTW LIC FEE	181.25	2,981.25
	556300 SURETY & NOTARY BONDS		60.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	5,392.33	48,069.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.24	4,766.46
	571900 MEALS-ONE DAY TRAVEL		129.28
	573100 STATE-OWNED TRANSPORT	4,484.14	61,102.72
	574500 PERSONAL VEHICLE MILEAGE	293.68	3,554.54
	Major Account 570000 Total	5,341.06	69,553.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,199.13
	Major Account 580000 Total		2,199.13
	Fund 10000 Expenditures Total	155,268.42	773,475.10
	Subprogram Expenditures	155,268.42	773,475.10

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	30,683.08	117,486.96
	511800 COMPENSATORY TIME PAID	108.85	352.38
	512100 VACATION LEAVE EXPENSE	6,952.78	14,856.49
	512200 SICK LEAVE EXPENSE	2,207.99	7,314.26
	512300 HOLIDAY LEAVE EXPENSE	4,467.42	7,702.37
	512500 FUNERAL LEAVE EXPENSE	253.97	257.27
	512600 CIVIL LEAVE EXPENSE		198.58
	515100 RETIREMENT PLANS EXPENSE	3,345.18	12,073.30
	515200 FICA EXPENSE	3,169.54	11,168.74
	515400 LIFE & ACCIDENT INS EXP	9.80	46.91
	515500 HEALTH INSURANCE EXPENSE	6,986.18	31,043.32
	Major Account 510000 Total	58,184.79	202,500.58
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	15.79	15.79
	522200 CONFERENCE REGISTRATION		45.00
	534600 ED & RECREATIONAL SUP EX		14.00
	541100 ACCTG & AUDITING SERVICES		750.00
	542500 ENG & ARCH SERVICES		760.00
	555100 DATA PROC SOFTW LIC FEE		4,700.68
	Major Account 520000 Total	15.79	6,285.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	70.00
	573100 STATE-OWNED TRANSPORT	162.17	284.35
	Major Account 570000 Total	232.17	354.35
	Fund 10000 Expenditures Total	58,432.75	209,140.40
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,915.00-	97,382.00-
	461500 OP GRANTS - STATE AGENCI		2,250.00-
	Major Account 460000 Total	9,915.00-	99,632.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.06-	1,525.24-
	Major Account 480000 Total	301.06-	1,525.24-
	Fund 45520 Revenue Total	10,216.06-	101,157.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,752.94	33,493.34
	511800 COMPENSATORY TIME PAID		322.70
	512100 VACATION LEAVE EXPENSE		261.03

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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		
	512200 SICK LEAVE EXPENSE		66.41
	512300 HOLIDAY LEAVE EXPENSE		376.17
	512500 FUNERAL LEAVE EXPENSE		47.52
	515100 RETIREMENT PLANS EXPENSE	131.27	1,609.88
	515200 FICA EXPENSE	118.97	1,479.75
	515400 LIFE & ACCIDENT INS EXP	.70	8.14
	515500 HEALTH INSURANCE EXPENSE	662.29	8,703.05
	Major Account 510000 Total	2,666.17	46,367.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,060.97	2,224.45
	522200 CONFERENCE REGISTRATION	499.00	513.25
	524700 RENT EXP-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		223.74
	532100 NON-CAPITALIZED EQUIP PU		2,722.95
	533900 FOOD EXPENSE		669.75
	542100 SOS TEMP SERV - PERSONNEL	1,720.68	25,252.92
	542500 ENG & ARCH SERVICES		10,162.65
	554900 OTHER CONTRACTUAL SERVICES		14,865.00
	555200 SOFTWARE - NEW PURCHASES		236.52
	Major Account 520000 Total	3,280.65	56,996.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.89
	571900 MEALS-ONE DAY TRAVEL	23.46	23.46
	572100 COMMERCIAL TRANSPORTATIO		1,186.00
	573100 STATE-OWNED TRANSPORT	275.08	1,455.17
	574500 PERSONAL VEHICLE MILEAGE		174.33
	575100 MISC TRAVEL EXPENSE		42.75
	Major Account 570000 Total	298.54	2,985.60
	Fund 45520 Expenditures Total	6,245.36	106,349.82
	Subprogram Revenues	10,216.06	101,157.24
	Subprogram Expenditures	64,678.11	315,490.22

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,573.25	63,026.31
	511800 COMPENSATORY TIME PAID		91.18
	512100 VACATION LEAVE EXPENSE	2,411.69	6,256.96
	512200 SICK LEAVE EXPENSE	1,331.87	3,613.24
	512300 HOLIDAY LEAVE EXPENSE	1,610.35	3,269.01
	512500 FUNERAL LEAVE EXPENSE		825.36
	515100 RETIREMENT PLANS EXPENSE	1,342.46	5,772.10
	515200 FICA EXPENSE	1,323.80	5,610.85
	515400 LIFE & ACCIDENT INS EXP	3.52	21.07
	515500 HEALTH INSURANCE EXPENSE	1,795.39	10,772.31
	516200 TUITION ASSISTANCE		432.00
	Major Account 510000 Total	22,392.33	99,690.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.77
	522100 DUES & SUBSCRIPTION EXP		45.00
	524600 RENT EXPENSE-BUILDINGS		180.00
	527200 REP & MAINT-MOTOR VEHICL		99.88
	534600 ED & RECREATIONAL SUP EX		50.67
	534800 CONST & MAINT SUP EXP		221.70
	534900 MISCELLANEOUS SUP EXP		112.51
	538100 VEHICLE & EQUIP SUP EXP		2,213.92
	541100 ACCTG & AUDITING SERVICES		250.00
	555100 DATA PROC SOFTW LIC FEE		4,700.69
	Major Account 520000 Total		7,893.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		788.89
	572100 COMMERCIAL TRANSPORTATIO		145.82
	573100 STATE-OWNED TRANSPORT		132.67
	574500 PERSONAL VEHICLE MILEAGE	119.34	350.43
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	119.34	1,530.31
	Fund 10000 Expenditures Total	22,511.67	109,113.84
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	540.00-	1,850.00-
	Major Account 470000 Total	540.00-	1,850.00-
	Fund 26600 Revenue Total	540.00-	1,850.00-
Expenditures	520000 Operating Expenses		

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 Program Number 334 SOIL AND WATER CONSERVATI
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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>
26600 NATURAL RESOURCES COMM			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.55	746.55
	572100 COMMERCIAL TRANSPORTATIO		738.00
	574500 PERSONAL VEHICLE MILEAGE	72.54	72.54
	575100 MISC TRAVEL EXPENSE	78.00	78.00
	Major Account 570000 Total	897.09	1,635.09
	Fund 26600 Expenditures Total	897.09	1,685.09
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,424.00-	44,848.00-
	Major Account 460000 Total	22,424.00-	44,848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.14-	1,041.64-
	484500 REIMB NON-GOVT SOURCES		2,809.08-
	486500 MISCELLANEOUS ADJUSTMENT		1,729.66
	Major Account 480000 Total	133.14-	2,121.06-
	Fund 42910 Revenue Total	22,557.14-	46,969.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,978.76	39,326.04
	511800 COMPENSATORY TIME PAID		91.18
	512100 VACATION LEAVE EXPENSE		2,336.86
	512200 SICK LEAVE EXPENSE	290.97	1,153.16
	512300 HOLIDAY LEAVE EXPENSE	716.23	1,493.24
	515100 RETIREMENT PLANS EXPENSE	672.85	2,905.34
	515200 FICA EXPENSE	646.90	2,725.13
	515400 LIFE & ACCIDENT INS EXP	2.08	12.53
	515500 HEALTH INSURANCE EXPENSE	1,757.55	10,545.33
	Major Account 510000 Total	12,065.34	60,588.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.50
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION		2,487.00
	532100 NON-CAPITALIZED EQUIP PU		1,388.98
	555200 SOFTWARE - NEW PURCHASES		11,470.00
	Major Account 520000 Total		15,895.48
	570000 Travel Expenses		

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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>
42910 DAM SAFETY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,993.27
	572100 COMMERCIAL TRANSPORTATIO		937.51
	573100 STATE-OWNED TRANSPORT		40.60
	574500 PERSONAL VEHICLE MILEAGE		797.95
	575100 MISC TRAVEL EXPENSE		81.50
	Fund 42910 Total		5,850.83
	Fund 42910 Expenditures Total	12,065.34	76,484.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,729.66-
	Major Account 800000 Total		1,729.66-
	Fund 42910 Expenditures Total		1,729.66-
	Subprogram Revenues	23,097.14-	48,819.06-
	Subprogram Expenditures	35,474.10	193,134.05

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		25,674.21	126,149.90
511800 COMPENSATORY TIME PAID		1,508.13	7,270.23
512100 VACATION LEAVE EXPENSE		4,225.32	11,241.83
512200 SICK LEAVE EXPENSE		3,936.24	7,372.04
512300 HOLIDAY LEAVE EXPENSE		3,927.09	8,127.96
512500 FUNERAL LEAVE EXPENSE			372.65
515100 RETIREMENT PLANS EXPENSE		2,940.54	12,439.98
515200 FICA EXPENSE		2,874.43	11,926.00
515400 LIFE & ACCIDENT INS EXP		11.20	67.38
515500 HEALTH INSURANCE EXPENSE		4,544.60	27,425.02
Major Account 510000 Total		49,641.76	212,392.99
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS			540.00
525500 RENT EXP-OTHER PERS PROP			240.80
527200 REP & MAINT-MOTOR VEHICL			924.47
527800 REP & MAINT-OTHER PROPER			1,192.25
531100 OFFICE SUPPLIES EXPENSE			5.39
533100 HOUSEHOLD & INSTIT EXP			179.99
534600 ED & RECREATIONAL SUP EX			104.00
534800 CONST & MAINT SUP EXP		244.20	832.89
534900 MISCELLANEOUS SUP EXP			179.98
538100 VEHICLE & EQUIP SUP EXP			4,680.79
555100 DATA PROC SOFTW LIC FEE			181.25
Major Account 520000 Total		244.20	9,061.81
570000 Travel Expenses			
571100 BOARD & LODGING		480.00	24,887.83
573100 STATE-OWNED TRANSPORT		624.23	11,390.27
Major Account 570000 Total		1,104.23	36,278.10
Fund 10000 Expenditures Total		50,990.19	257,732.90
26600 NATURAL RESOURCES COMM			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			2,040.00-
Major Account 470000 Total			2,040.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		3,368.20-	19,210.26-
Major Account 480000 Total		3,368.20-	19,210.26-
Fund 26600 Revenue Total		3,368.20-	21,250.26-
Subprogram Revenues		3,368.20-	21,250.26-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

FUND NUMBER AND NAME
 26600 NATURAL RESOURCES COMM

ACCOUNT CODE AND DESCRIPTION
 480000 Revenues - Miscellaneous
 Subprogram Expenditures

CURRENT MONTH

50,990.19

YEAR-TO-DATE

257,732.90

Secure Version - Prior Month

As of December 31, 2008

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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		
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 10000 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

Secure Version - Prior Month

As of December 31, 2008

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	1,350.00	3,900.00
	515200 FICA EXPENSE	103.28	298.35
	Major Account 510000 Total	<u>1,453.28</u>	<u>4,198.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.56
	521500 PUBLICATION & PRINT EXP		83.78
	522200 CONFERENCE REGISTRATION		201.00
	533900 FOOD EXPENSE		40.00
	538100 VEHICLE & EQUIP SUP EXP		23.95
	559100 OTHER OPERATING EXP		5.55
	Major Account 520000 Total		<u>382.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,195.44	5,831.43
	573100 STATE-OWNED TRANSPORT		250.72
	574500 PERSONAL VEHICLE MILEAGE	5.86	6,463.09
	Major Account 570000 Total	<u>1,201.30</u>	<u>12,545.24</u>
	Fund 10000 Expenditures Total	<u>2,654.58</u>	<u>17,126.43</u>
	Subprogram Expenditures	<u>2,654.58</u>	<u>17,126.43</u>

Secure Version - Prior Month

As of December 31, 2008

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

Secure Version - Prior Month

As of December 31, 2008

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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		
	522100 DUES & SUBSCRIPTION EXP		30,000.00
	Major Account 520000 Total		30,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.68
	572100 COMMERCIAL TRANSPORTATIO		409.40
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,038.08
	Fund 10000 Expenditures Total		31,038.08
	Subprogram Expenditures		31,038.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	531100 OFFICE SUPPLIES EXPENSE		18.95
	554900 OTHER CONTRACTUAL SERVICES		2,751.06
	Major Account 520000 Total		2,770.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.09	1,201.84
	571900 MEALS-ONE DAY TRAVEL		47.64
	572100 COMMERCIAL TRANSPORTATIO		231.50
	573100 STATE-OWNED TRANSPORT		645.62
	575100 MISC TRAVEL EXPENSE	6.00	18.00
	Major Account 570000 Total	106.09	2,144.60
	Fund 10000 Expenditures Total	106.09	4,914.61
22900 WATER ISSUES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.23-
	Major Account 480000 Total	.04-	.23-
	Fund 22900 Revenue Total	.04-	.23-
	Subprogram Revenues	.04-	.23-
	Subprogram Expenditures	106.09	4,914.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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		
	521500 PUBLICATION & PRINT EXP		13.75-
	Major Account 520000 Total		13.75-
	Fund 10000 Expenditures Total		13.75-
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.25-	1.87-
	Major Account 480000 Total	1.25-	1.87-
	Fund 25560 Revenue Total	1.25-	1.87-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		297.98-
	Major Account 570000 Total		297.98-
	Fund 25560 Expenditures Total		297.98-
	Subprogram Revenues	1.25-	1.87-
	Subprogram Expenditures		311.73-

Secure Version - Prior Month

As of December 31, 2008

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	33,603.31	146,104.07
	511800 COMPENSATORY TIME PAID	62.90	166.39
	512100 VACATION LEAVE EXPENSE	1,771.07	4,752.60
	512200 SICK LEAVE EXPENSE	925.13	2,860.93
	512300 HOLIDAY LEAVE EXPENSE	3,743.32	7,186.48
	512600 CIVIL LEAVE EXPENSE		503.18
	515100 RETIREMENT PLANS EXPENSE	3,003.13	12,023.99
	515200 FICA EXPENSE	2,923.35	11,529.29
	515400 LIFE & ACCIDENT INS EXP	9.80	53.02
	515500 HEALTH INSURANCE EXPENSE	5,505.18	38,435.44
	519100 OTHER PERSONAL SERV EXP		2,820.00
	Major Account 510000 Total	51,547.19	220,795.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	1.37
	521300 FREIGHT EXPENSE		172.62
	521500 PUBLICATION & PRINT EXP	142.09	6,327.48
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		893.50
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	532100 NON-CAPITALIZED EQUIP PU		2,672.50
	533900 FOOD EXPENSE	711.54	711.54
	534600 ED & RECREATIONAL SUP EX		64.50
	534800 CONST & MAINT SUP EXP		331.97
	534900 MISCELLANEOUS SUP EXP	19.27	19.27
	541700 LEGAL RELATED EXPENSE	618.00	3,720.08
	542100 SOS TEMP SERV - PERSONNEL	1,810.70	39,052.06
	542500 ENG & ARCH SERVICES	1,631.25	166,793.91
	543500 MGT CONSULTANT SERVICES	3,110.25	15,902.20
	554900 OTHER CONTRACTUAL SERVICES		1,582.07
	555100 DATA PROC SOFTW LIC FEE		3,900.00
	559100 OTHER OPERATING EXP		11.10
	Major Account 520000 Total	8,244.11	242,431.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,666.59	6,362.26
	571900 MEALS-ONE DAY TRAVEL		21.73
	572100 COMMERCIAL TRANSPORTATIO		640.49
	573100 STATE-OWNED TRANSPORT	412.45	9,636.52
	575100 MISC TRAVEL EXPENSE		16.00

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,079.04	16,677.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,815.00
	586900 OTHER FIXED ASSETS		12,260.00
	Major Account 580000 Total		25,075.00
	590000 Government Aid		
	591103 AID TO NRDS-PLATTE RIVER		75,142.75
	599303 EQIP-OTHER GOVT AID		40,342.50
	599304 CREP-OTH GOVT AID	1,619.00	68,214.00
	Major Account 590000 Total	1,619.00	183,699.25
	Fund 10000 Expenditures Total	63,489.34	688,677.81
22920 WATER CONTINGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.37-	222.96-
	Major Account 480000 Total	39.37-	222.96-
	Fund 22920 Revenue Total	39.37-	222.96-
25570 WATER POLICY TASK FORCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.47-	3,863.93-
	Major Account 480000 Total	672.47-	3,863.93-
	Fund 25570 Revenue Total	672.47-	3,863.93-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	155.53	166.84
	524700 RENT EXP-OTHER REAL PROP	240.00	490.00
	525500 RENT EXP-OTHER PERS PROP	95.00	95.00
	533900 FOOD EXPENSE		629.45
	542500 ENG & ARCH SERVICES	799.30	4,941.55
	Major Account 520000 Total	1,289.83	6,322.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	371.31
	574500 PERSONAL VEHICLE MILEAGE	420.03	1,005.62
	Major Account 570000 Total	529.03	1,376.93
	Fund 25570 Expenditures Total	1,818.86	7,699.77
25590 WATER RESOURCES TRUST FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		85,817.97-
	Major Account 460000 Total		85,817.97-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
25590 WATER RESOURCES TRUST FUND			
	480000 Revenues - Miscellaneous		
	484500	100.00-	13,777.40-
	Major Account 480000 Total	100.00-	13,777.40-
	Fund 25590 Revenue Total	100.00-	99,595.37-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.00
	521500 PUBLICATION & PRINT EXP		1,100.43
	532100 NON-CAPITALIZED EQUIP PU		930.00
	541700 LEGAL RELATED EXPENSE		129.38
	542500 ENG & ARCH SERVICES		22,088.02
	Major Account 520000 Total		24,282.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.00
	Major Account 570000 Total		490.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,677.00
	Major Account 580000 Total		6,677.00
	Fund 25590 Expenditures Total		31,449.83
	Subprogram Revenues	811.84-	103,682.26-
	Subprogram Expenditures	65,308.20	727,827.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45,243.46-
	Major Account 460000 Total		45,243.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,706.78-	22,352.61-
	Major Account 480000 Total	4,706.78-	22,352.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22910 Revenue Total	4,706.78-	2,767,596.07-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		131,062.13
	Major Account 520000 Total		131,062.13
	590000 Government Aid		
	591102 AID TO IRRIG DIST		1,583,640.00
	Major Account 590000 Total		1,583,640.00
	Fund 22910 Expenditures Total		1,714,702.13
	Subprogram Revenues	4,706.78-	2,767,596.07-
	Subprogram Expenditures		1,714,702.13

Secure Version - Prior Month

As of December 31, 2008

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	34,540.65	171,339.25
	511300 OVERTIME PAYMENTS		223.14
	511800 COMPENSATORY TIME PAID	585.06	777.59
	512100 VACATION LEAVE EXPENSE	4,884.29	16,012.45
	512200 SICK LEAVE EXPENSE	3,279.86	8,373.92
	512300 HOLIDAY LEAVE EXPENSE	4,809.99	9,607.48
	512500 FUNERAL LEAVE EXPENSE		1,258.12
	515100 RETIREMENT PLANS EXPENSE	3,601.69	15,544.42
	515200 FICA EXPENSE	3,445.82	14,556.39
	515400 LIFE & ACCIDENT INS EXP	81.20	382.90
	515500 HEALTH INSURANCE EXPENSE	8,615.62	47,833.38
	Major Account 510000 Total	63,844.18	285,909.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		161.02
	521500 PUBLICATION & PRINT EXP		1,139.70
	521900 AWARDS EXPENSE	7.74	7.74
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		480.00
	524700 RENT EXP-OTHER REAL PROP		2,797.11
	532100 NON-CAPITALIZED EQUIP PU		3,425.75
	533900 FOOD EXPENSE		1,280.57
	534800 CONST & MAINT SUP EXP	895.03	2,679.14
	534900 MISCELLANEOUS SUP EXP		151.60
	538100 VEHICLE & EQUIP SUP EXP		24.70
	541700 LEGAL RELATED EXPENSE		486.40
	542100 SOS TEMP SERV - PERSONNEL		16,852.34
	542500 ENG & ARCH SERVICES	553,442.91	879,415.98
	554900 OTHER CONTRACTUAL SERVICES		52,940.31
	555100 DATA PROC SOFTW LIC FEE		6,900.00
	555200 SOFTWARE - NEW PURCHASES	178.81	178.81
	559100 OTHER OPERATING EXP		131.35
	Major Account 520000 Total	554,524.49	969,262.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	805.80	2,829.04
	571900 MEALS-ONE DAY TRAVEL	8.56	63.39
	572100 COMMERCIAL TRANSPORTATIO	1,027.50	1,515.00
	573100 STATE-OWNED TRANSPORT	2,901.11	27,190.21
	574500 PERSONAL VEHICLE MILEAGE		245.70

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	8.00	14.00
	Major Account 570000 Total	4,750.97	31,857.34
	Fund 10000 Expenditures Total	623,119.64	1,287,028.90
25580 INTERSTATE WATER RIGHTS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		122.25
	Major Account 520000 Total		122.25
	Fund 25580 Expenditures Total		122.25
	Subprogram Expenditures	623,119.64	1,287,151.15

Secure Version - Prior Month

As of December 31, 2008

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	570000 Travel Expenses		
	571100 BOARD & LODGING	21.67	441.67
	573100 STATE-OWNED TRANSPORT		26.30
	574500 PERSONAL VEHICLE MILEAGE	47.99	47.99
	Major Account 570000 Total	<u>69.66</u>	<u>515.96</u>
	Fund 10000 Expenditures Total	<u>69.66</u>	<u>515.96</u>
	Subprogram Expenditures	<u>69.66</u>	<u>515.96</u>
	Program Revenues	<u>81,448.38-</u>	<u>3,104,563.26-</u>
	Program Expenditures	<u>1,352,400.02</u>	<u>7,212,178.54</u>
	Agency Revenues	<u>93,097.94-</u>	<u>3,311,916.52-</u>
	Agency Expenditures	<u>1,729,481.69</u>	<u>12,741,726.47</u>

Secure Version - Prior Month

As of December 31, 2008

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	18.00-	296.00-
	475114 RECIPROCAL LICENSE	600.00-	3,430.00-
	475115 LICENSE RENEWALS	149,005.00-	275,055.00-
	475116 NEW LICENSES	2,135.00-	16,800.00-
	475117 REGISTRATION CODE TRNG	640.00-	10,280.00-
	475118 INSPECTION FEE	65,849.00-	480,208.75-
	475200 EXAMINATION FEES	2,495.00-	24,090.00-
	Major Account 470000 Total	220,742.00-	810,159.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,385.11-	30,442.25-
	485100 FINES FORFEITS & PENALTI		100.00-
	486600 CREDIT CARD CLEARING	12,116.00-	11,154.00-
	Major Account 480000 Total	17,501.11-	41,696.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	280.80-	280.80-
	Major Account 490000 Total	280.80-	280.80-
	Fund 21210 Revenue Total	238,523.91-	852,136.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,293.50	365,562.02
	511300 OVERTIME PAYMENTS		330.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	114.51	1,354.38
	512100 VACATION LEAVE EXPENSE	10,109.50	36,839.26
	512200 SICK LEAVE EXPENSE	4,674.64	14,191.01
	512300 HOLIDAY LEAVE EXPENSE	9,474.48	18,920.60
	512500 FUNERAL LEAVE EXPENSE		905.59
	512900 UNION ACTIVITY EXPENSE	1,077.99	1,444.97
	515100 RETIREMENT PLANS EXPENSE	7,094.40	33,242.99
	515200 FICA EXPENSE	6,790.42	30,930.98
	515400 LIFE & ACCIDENT INS EXP	26.60	158.90
	515500 HEALTH INSURANCE EXPENSE	18,254.84	109,012.65
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516400 UNEMPLOYM COMP INS EXP		298.00
	516500 WORKERS COMP PREMIUMS		7,601.00
	Major Account 510000 Total	126,910.88	621,577.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,541.87	8,998.87
	521200 COM EXPENSE - VOICE/DATA		14,410.08

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		
	521400 DATA PROCESSING EXPENSE	133.00	798.00
	521500 PUBLICATION & PRINT EXP	1,658.22	4,616.82
	521900 AWARDS EXPENSE	106.52	106.52
	522100 DUES & SUBSCRIPTION EXP		1,300.00
	522200 CONFERENCE REGISTRATION		2,475.00
	522900 EMPLOYEE PARKING EXP	65.00	325.00
	523100 UTILITIES EXPENSE	110.46	715.84
	524600 RENT EXPENSE-BUILDINGS	1,894.87	12,045.96
	524700 RENT EXP-OTHER REAL PROP	400.00	1,450.00
	527200 REP & MAINT-MOTOR VEHICL	40.00	908.20
	531100 OFFICE SUPPLIES EXPENSE	140.93	1,102.84
	533100 HOUSEHOLD & INSTIT EXP	89.51	646.11
	534900 MISCELLANEOUS SUP EXP		8.95
	538100 VEHICLE & EQUIP SUP EXP		354.78
	541100 ACCTG & AUDITING SERVICES		4,433.00
	543100 IT CONSULTING-APPLICATIONS		187.50
	555100 DATA PROC SOFTW LIC FEE	72.39	686.34
	559100 OTHER OPERATING EXP		196.10
	559101 OP EXP - MERCH FEES	1,265.52	7,532.42
	559102 OP EXP -NE.GOV	1,014.19	6,147.94
	Major Account 520000 Total	10,532.48	69,446.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.00	6,857.73
	573100 STATE-OWNED TRANSPORT	12,098.91	60,251.66
	574500 PERSONAL VEHICLE MILEAGE	415.37	2,314.38
	Major Account 570000 Total	12,893.28	69,423.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		364.05
	583600 COMMUN. & ELECTRONIC EQ		949.70
	Major Account 580000 Total		1,313.75
	Fund 21210 Expenditures Total	150,336.64	761,761.73
	Subprogram Revenues	238,523.91	852,136.80
	Subprogram Expenditures	150,336.64	761,761.73
	Program Revenues	238,523.91	852,136.80
	Program Expenditures	150,336.64	761,761.73
	Agency Revenues	238,523.91	852,136.80
	Agency Expenditures	150,336.64	761,761.73

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,932.67	73,881.79
511300 OVERTIME PAYMENTS		1,030.27	5,728.91
511800 COMPENSATORY TIME PAID		87.82	522.74
512100 VACATION LEAVE EXPENSE		493.46	953.47
512200 SICK LEAVE EXPENSE		125.46	192.37
512300 HOLIDAY LEAVE EXPENSE		401.46	802.92
515100 RETIREMENT PLANS EXPENSE		377.74	1,810.81
515200 FICA EXPENSE		371.17	6,230.84
515400 LIFE & ACCIDENT INS EXP		1.58	8.57
515500 HEALTH INSURANCE EXPENSE		630.14	3,557.47
516300 EMPLOYEE ASSISTANCE PRO			22.50
516500 WORKERS COMP PREMIUMS			591.05
Major Account 510000 Total		<u>6,451.77</u>	<u>94,303.44</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE			296.73
521500 PUBLICATION & PRINT EXP			619.20
527100 REP & MAINT-OFFICE EQUIP		32.10	192.97
527200 REP & MAINT-MOTOR VEHICL			7,036.28
531100 OFFICE SUPPLIES EXPENSE		950.63	2,502.11
542100 SOS TEMP SERV - PERSONNEL			1,811.51
554900 OTHER CONTRACTUAL SERVICES			4,636.23
Major Account 520000 Total		<u>982.73</u>	<u>17,095.03</u>
570000 Travel Expenses			
571100 BOARD & LODGING		310.01	3,970.07
573100 STATE-OWNED TRANSPORT		148.16	7,408.87
574500 PERSONAL VEHICLE MILEAGE			703.21
574600 CONTRACTUAL SERV - TRAVEL EXP			319.39
575100 MISC TRAVEL EXPENSE			18.00
Major Account 570000 Total		<u>458.17</u>	<u>12,419.54</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID		83,685.15-	733,450.46
Major Account 590000 Total		<u>83,685.15-</u>	<u>733,450.46</u>
Fund 10000 Expenditures Total		<u>75,792.48-</u>	<u>857,268.47</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,635.80-	15,965.92-
Major Account 480000 Total		<u>2,635.80-</u>	<u>15,965.92-</u>
Fund 23120 Revenue Total		<u>2,635.80-</u>	<u>15,965.92-</u>

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As of December 31, 2008

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>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	356,760.93	1,328,337.05-
	Major Account 460000 Total	356,760.93	1,328,337.05-
	Fund 43120 Revenue Total	356,760.93	1,328,337.05-
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID		67.07-
	592106 ASSISTANCE TO/FOR INDIVID	3,510.61	32,340.50
	599100 OTHER GOVERNMENT AID	263,552.39-	1,296,143.62
	Major Account 590000 Total	260,041.78-	1,328,417.05
	Fund 43120 Expenditures Total	260,041.78-	1,328,417.05
	Subprogram Revenues	<u>354,125.13</u>	<u>1,344,302.97-</u>
	Subprogram Expenditures	<u>335,834.26-</u>	<u>2,185,685.52</u>

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As of December 31, 2008

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 015

<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	4,664,619.14-	19,085,660.30-
	Major Account 460000 Total	4,664,619.14-	19,085,660.30-
	Fund 43120 Revenue Total	4,664,619.14-	19,085,660.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,886,125.31	19,085,660.30
	Major Account 590000 Total	8,886,125.31	19,085,660.30
	Fund 43120 Expenditures Total	8,886,125.31	19,085,660.30
	Subprogram Revenues	4,664,619.14-	19,085,660.30-
	Subprogram Expenditures	8,886,125.31	19,085,660.30
	Program Revenues	4,310,494.01-	20,429,963.27-
	Program Expenditures	8,550,291.05	21,271,345.82

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As of December 31, 2008

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		11.75-
	Major Account 470000 Total		11.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		921.17-
	Major Account 490000 Total		921.17-
	Fund 10000 Revenue Total		932.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,629.33	328,143.88
	511300 OVERTIME PAYMENTS	269.70	1,910.02
	511800 COMPENSATORY TIME PAID	34.29	1,236.99
	512100 VACATION LEAVE EXPENSE	5,892.68	25,116.21
	512200 SICK LEAVE EXPENSE	2,668.32	12,520.43
	512300 HOLIDAY LEAVE EXPENSE	8,244.73	16,740.61
	512500 FUNERAL LEAVE EXPENSE		499.16
	512600 CIVIL LEAVE EXPENSE		35.48
	515100 RETIREMENT PLANS EXPENSE	6,195.65	28,919.56
	515200 FICA EXPENSE	6,089.97	28,134.46
	515400 LIFE & ACCIDENT INS EXP	24.78	148.71
	515500 HEALTH INSURANCE EXPENSE	8,406.12	49,237.44
	516300 EMPLOYEE ASSISTANCE PRO		280.50
	516500 WORKERS COMP PREMIUMS		7,368.37
	Major Account 510000 Total	103,455.57	500,291.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.11	725.64
	521200 COM EXPENSE - VOICE/DATA	54.61	325.37
	521400 DATA PROCESSING EXPENSE	13.00	117.00
	521900 AWARDS EXPENSE	215.87	896.22
	522100 DUES & SUBSCRIPTION EXP	194.68	2,897.80
	522200 CONFERENCE REGISTRATION		448.50
	524600 RENT EXPENSE-BUILDINGS		270.00
	525200 RENT EXP-DATA PROC EQUIP		200.00
	526100 REP & MAINT-REAL PROPERT		11,995.00
	527100 REP & MAINT-OFFICE EQUIP		342.98
	531100 OFFICE SUPPLIES EXPENSE	841.70-	1,241.63
	538100 VEHICLE & EQUIP SUP EXP	48.49	98.19
	541100 ACCTG & AUDITING SERVICES		17,982.38
	556100 INSURANCE EXPENSE		82,621.40
	559100 OTHER OPERATING EXP		4,821.00

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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		
	Major Account 520000 Total	241.94-	124,983.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,963.30
	572100 COMMERCIAL TRANSPORTATIO		1,043.05
	574500 PERSONAL VEHICLE MILEAGE	54.00	348.12
	575100 MISC TRAVEL EXPENSE		172.00
	Major Account 570000 Total	54.00	5,526.47
	Fund 10000 Expenditures Total	103,267.63	630,801.40
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,738.51-	9,167.10-
	Major Account 460000 Total	7,738.51-	9,167.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.76-	796.32-
	Major Account 480000 Total	131.76-	796.32-
	Fund 23110 Revenue Total	7,870.27-	9,963.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,738.51	9,167.10
	Major Account 520000 Total	7,738.51	9,167.10
	Fund 23110 Expenditures Total	7,738.51	9,167.10
23114 MIL DEPT CASH FUND-PRINTING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		825.60-
	Major Account 470000 Total		825.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.67-	304.10-
	Major Account 480000 Total	54.67-	304.10-
	Fund 23114 Revenue Total	54.67-	1,129.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	239.99	239.99
	Major Account 520000 Total	239.99	239.99
	Fund 23114 Expenditures Total	239.99	239.99
43116 AGNO O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,966.85-	20,344.26-
	Major Account 480000 Total	3,966.85-	20,344.26-
	Fund 43116 Revenue Total	3,966.85-	20,344.26-
43130 ANG AGREEMENTS			

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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>
43130 ANG AGREEMENTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,317.85-	12,931.78-
	Major Account 480000 Total	2,317.85-	12,931.78-
	Fund 43130 Revenue Total	2,317.85-	12,931.78-
43260 OTHER FEDERAL FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.68-	3,078.62-
	Major Account 480000 Total	417.68-	3,078.62-
	Fund 43260 Revenue Total	417.68-	3,078.62-
	Subprogram Revenues	14,627.32-	48,380.70-
	Subprogram Expenditures	111,246.13	640,208.49

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As of December 31, 2008

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	7,307.08	38,251.48
	511700 EMPLOYEE BONUSES		62.50
	511800 COMPENSATORY TIME PAID	9.80	129.91
	512100 VACATION LEAVE EXPENSE	907.08	4,025.70
	512200 SICK LEAVE EXPENSE	449.42	1,708.40
	512300 HOLIDAY LEAVE EXPENSE	1,025.69	2,048.10
	512400 MILITARY LEAVE EXPENSE		162.22
	512500 FUNERAL LEAVE EXPENSE	58.00	58.00
	515100 RETIREMENT PLANS EXPENSE	730.57	3,477.59
	515200 FICA EXPENSE	704.66	3,302.03
	515400 LIFE & ACCIDENT INS. EXP.	3.59	23.68
	515500 HEALTH INSURANCE EXP.	1,437.26	8,626.41
	516300 EMPLOYEE ASSISTANCE PRO		41.25
	516500 WORKERS' COMP PREMIUMS		1,083.58
	Major Account 510000 Total	12,633.15	63,000.85
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	15.17	91.02
	522100 DUES & SUBSCRIP		10.36
	523100 UTILITIES EXPENSE	10,388.33	47,477.43
	526100 REP & MAINT-REAL PROP		1,390.51
	532100 NON-CAPITALIZED EQUIP P	267.16	267.16
	533100 HOUSEHOLD & INSTITUTIONAL	113.40-	1,156.48
	534600 ED & RECREATIONAL SUP EX		44.11
	534800 CONST & MAINT SUP EXP		345.88
	547901 JANITORIAL SERVICES	642.66	3,855.96
	548600 PEST CONTROL	20.25	281.50
	548700 REFUSE/RECYCLING	284.80	1,458.70
	556100 INSURANCE EXPENSE		7,996.39
	Major Account 520000 Total	11,504.97	64,375.50
	570000 Travel Expenses		
	571100 BOARD AND LODGING		27.68
	Major Account 570000 Total		27.68
	Fund 10000 Expenditures Total	24,138.12	127,404.03
43131 ANG FOMA CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	419,000.00-
	Major Account 460000 Total	80,000.00-	419,000.00-
	Fund 43131 Revenue Total	80,000.00-	419,000.00-

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>
43131 ANG FOMA CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,920.63	114,745.04
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	29.67	388.91
	512100 VACATION LEAVE EXPENSE	2,720.77	12,070.71
	512200 SICK LEAVE EXPENSE	1,347.39	5,121.71
	512300 HOLIDAY LEAVE EXPENSE	3,077.09	6,144.38
	512400 MILITARY LEAVE EXPENSE		486.67
	512500 FUNERAL LEAVE EXPENSE	174.02	174.02
	515100 RETIREMENT PLANS EXPENSE	2,191.70	10,432.36
	515200 FICA EXPENSE	2,112.61	9,899.44
	515400 LIFE & ACCIDENT INS. EXP.	10.41	68.72
	515500 HEALTH INSURANCE EXP.	4,312.02	25,869.27
	516300 EMPLOYEE ASSISTANCE PROGRAM		123.75
	516500 WORKERS' COMP PREMIUMS		3,250.75
	Major Account 510000 Total	37,896.31	188,963.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	45.53	273.17
	522100 DUES & SUBSCRIPTION EXP		31.08
	523100 UTILITIES EXPENSE	31,165.19	143,126.01
	526100 REP & MAINT-NOT BUILDIN		4,171.55
	532100 NON-CAPITALIZED EQUIP P	801.52	801.52
	533100 HOUSEHOLD & INSTITUTIONAL	339.35	3,470.29
	534600 ED & RECREATIONAL SUP EX		132.34
	534800 CONST & MAINT SUP EXP		1,037.60
	547901 JANITORIAL SERVICES	1,927.97	11,567.82
	548600 PEST CONTROL	60.75	844.50
	548700 REFUSE/RECYCLING	854.40	4,376.11
	Major Account 520000 Total	34,516.01	169,831.99
	570000 Travel Expenses		
	571100 BOARD AND LODGING		83.03
	Major Account 570000 Total		83.03
	Fund 43131 Expenditures Total	72,412.32	358,878.25
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,135.72	58,535.72
	Major Account 460000 Total	7,135.72	58,535.72
	Fund 43132 Revenue Total	7,135.72	58,535.72
Expenditures	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WA	6,560.88	31,177.63
	511300 OVERTIME PAYMENTS		33.10
	511800 COMPENSATORY TIME PAID	209.86	846.80
	512100 VACATION LEAVE EXPENSE	874.76	3,752.43
	512200 SICK LEAVE EXPENSE	580.31	3,153.40
	512300 HOLIDAY LEAVE EXPENSE	913.98	1,824.26
	512400 MILITARY LEAVE EXPENSE		610.43
	515100 RETIREMENT PLANS EXPE	684.39	3,099.88
	515200 OASDI EXPENSE	640.29	2,813.54
	515400 LIFE & ACCIDENT INS E	2.80	16.80
	515500 HEALTH INSURANCE EXP.	1,099.36	6,596.16
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.00
	516500 WORKERS COMP PREMIUM		788.06
	Major Account 510000 Total	11,566.63	54,742.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.03
	574500 PERSONAL VEHICLE USE		632.70
	575100 MISCEL TRAVL EXP		11.05
	Major Account 570000 Total		1,159.78
	Fund 43132 Expenditures Total	11,566.63	55,902.27
	Subprogram Revenues	87,135.72	477,535.72
	Subprogram Expenditures	108,117.07	542,184.55

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	240,000.00-	1,184,699.00-
	Major Account 460000 Total	240,000.00-	1,184,699.00-
	Fund 43133 Revenue Total	240,000.00-	1,184,699.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,012.35	535,586.38
	511200 TEMPORARY SALARIES-WAGES	7,057.91	19,723.44
	511300 OVERTIME PAYMENTS	47,072.00	159,947.83
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	11,056.40	40,707.84
	512100 VACATION LEAVE EXPENSE	11,414.99	56,531.48
	512200 SICK LEAVE EXPENSE	6,155.43	25,781.91
	512300 HOLIDAY LEAVE EXPENSE	13,394.96	26,336.96
	512400 MILITARY LLEAVE EXPENSE	198.09-	10,363.92
	512500 FUNERAL LEAVE EXPENSE		423.29
	512600 CIVIL LEAVE EXPENSE		33.34
	515100 RETIREMENT PLANS EXPENSE	14,525.57	64,292.08
	515200 OASDI EXPENSE	14,769.24	62,981.11
	515400 LIFE & ACCIDENT INS.	47.60	284.20
	515500 HEALTH INSURANCE EXPENSE	23,706.58	142,376.44
	516300 EMPLOYEE ASSISTANCE PROGRAM		540.00
	516500 WORKERS COMP PREMIUMS		14,185.08
	Major Account 510000 Total	255,014.94	1,160,345.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,170.00
	533100 HOUSEHOLD & INSTIT EXP	5,934.69	20,284.88
	545200 ASSESSMENT SERV		4,556.00
	Major Account 520000 Total	5,934.69	26,010.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,529.57
	572100 COMMERCIAL TRANSPORATION	485.50	2,192.04
	574500 PERSONAL VEH USE		1,129.08
	575100 MISCE TRAVEL EXP		45.00
	Major Account 570000 Total	485.50	5,895.69
	Fund 43133 Expenditures Total	261,435.13	1,192,251.87
	Subprogram Revenues	240,000.00-	1,184,699.00-
	Subprogram Expenditures	261,435.13	1,192,251.87

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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	48,000.00-	236,289.19-
	Major Account 460000 Total	48,000.00-	236,289.19-
	Fund 43134 Revenue Total	48,000.00-	236,289.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,240.95	137,230.50
	511200 TEMPORARY SALARIES-WAGE	2,907.54	5,815.08
	511300 OVERTIME PAYMENTS	217.80	217.80
	511500 DIFFERENTIAL PYMT	793.20	3,699.60
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	2,954.06	8,979.61
	512100 VACATION LEAVE EXPENSE	2,964.48	12,076.49
	512200 SICK LEAVE EXPENSE	1,597.51	7,059.30
	512300 HOLIDAY LEAVE EXPENSE	3,804.96	7,717.88
	512400 MILITARY LEAVE EXPENSE		2,046.50
	512500 FUNERAL LEAVE EXPENSE	885.98	1,784.36
	515100 RETIREMENT PLANS EXPENSE	2,861.87	13,528.79
	515200 FICA EXPENSE	3,063.90	13,658.57
	515400 LIFE & ACCIDENT INS EXP	15.40	95.20
	515500 HEALTH INSURANCE EXPENSE	4,321.42	27,025.69
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUM		4,728.36
	Major Account 510000 Total	51,629.07	246,093.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT	189.00	189.00
	533100 HOUSEHOLD & INSTIT EXP		2,565.91
	542100 SOS TEMP SERV - PERSONNEL		3,647.54
	Major Account 520000 Total	189.00	6,402.45
	Fund 43134 Expenditures Total	51,818.07	252,496.18
	Subprogram Revenues	48,000.00-	236,289.19-
	Subprogram Expenditures	51,818.07	252,496.18

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Agency Number 031 MILITARY DEPARTMENT
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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>
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,634.56-	91,656.03-
	Major Account 460000 Total	14,634.56-	91,656.03-
	Fund 43264 Revenue Total	14,634.56-	91,656.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,616.54	91,547.91
	554900 OTHER CONTRACTUAL SERVICE	18.02	108.12
	Major Account 520000 Total	14,634.56	91,656.03
	Fund 43264 Expenditures Total	14,634.56	91,656.03
	Subprogram Revenues	14,634.56-	91,656.03-
	Subprogram Expenditures	14,634.56	91,656.03

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-WAGE	1,377.97	7,598.63
	511800 COMPENSATORY TIME PAID		154.00
	512100 VACATION LEAVE EXPENSE	86.05	457.96
	512200 SICK LEAVE EXPENSE	41.09	93.08
	512300 HOLIDAY LEAVE EXPENSE	140.24	345.70
	515100 RETIREMENT PLANS EXPENS	122.98	647.58
	515200 OASDI EXPENSE	122.89	642.86
	515400 LIFE & ACCIDENT INS EXP	.50	3.50
	515500 HEALTH INSURANCE EXPENSE	94.21	583.24
	516300 EMPLOYEE ASSISTANCE PRO		6.62
	516500 WORKERS COMP PREMIUMS		174.00
	Major Account 510000 Total	1,985.93	10,707.17
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	1,876.17	6,998.50
	526100 REP & MAINT-REAL PROPERT	3,654.58	21,755.96
	531100 OFFICE SUPPLIES EXPENSE	16.34	241.04
	532100 NON-CAPITALIZED EQUIP PU		414.98
	533100 HOUSEHOLD & INSTIT EXP	95.35	1,110.52
	534500 AGRICULTURAL SUPPLIES EX		22.38
	534800 CONST & MAINT SUP EXP	855.10	5,805.68
	534900 MISC SUP EXP	15.70	15.70
	547901 JANITORIAL-CUSTODIAL SERVICES	4,241.36	10,672.84
	548500 LAWN/LANDSCAPE/SNOW REMOV		180.95
	548600 PEST CONTROL	80.12	144.62
	548700 REFUSE/RECYCLING	330.45	886.75
	Major Account 520000 Total	11,165.17	48,249.92
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,375.12
	Major Account 580000 Total		3,375.12
	Fund 10000 Expenditures Total	13,151.10	62,332.21
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,889.55	348,425.66
	Major Account 460000 Total	20,889.55	348,425.66
	Fund 43112 Revenue Total	20,889.55	348,425.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	9,114.02	44,624.40
	511800 COMPENSATORY TIME PAID		1,590.51

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		
	512100 VACATION LEAVE EXPENSE	330.77	2,431.84
	512200 SICK LEAVE EXPENSE	1,064.78	2,536.96
	512300 HOLIDAY LEAVE EXPENSE	1,167.75	2,329.72
	512500 FUNERAL LEAVE EXPENSE		683.38
	515100 RETIREMENT PLANS EXPENS	874.55	4,058.01
	515200 OASDI EXPENSE	823.89	3,736.00
	515400 LIFE & ACCIDENT INS EXP	3.80	22.85
	515500 HEALTH INSURANCE EXPENS	1,496.42	8,678.59
	516300 EMPLOYEE ASSISTANCE PRO		56.25
	516500 WORKERS COMP PREMIUM		1,477.61
	Major Account 510000 Total	14,875.98	72,226.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION		200.00
	526100 REP & MAINT - REAL PROP	79,914.28	153,990.89
	532100 NON-CAPITALIZED EQUIP P	908.23	6,416.70
	537100 LABORATORY SUPPLIES EXP		3,221.97
	542100 SOS TEMP SERV - PERSONNEL	5,063.82	21,318.04
	542500 ENG & ARCH SERVICES	9,598.27	100,832.18
	545000 LABORATORY SERVICES	1,177.58	6,958.48
	Major Account 520000 Total	96,662.18	293,173.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,987.39
	572100 COMMERCIAL TRANSPORTA		3,216.38
	573100 STATE-OWNED TRANSPORT		3,634.99
	574500 PERSONAL VEHICLE MILEAG		220.65
	575100 MISC TRAVEL EXP		99.56
	Major Account 570000 Total		11,158.97
	Fund 43112 Expenditures Total	111,538.16	376,558.35
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	769,260.49	2,875,626.07
	Major Account 460000 Total	769,260.49	2,875,626.07
	Fund 43114 Revenue Total	769,260.49	2,875,626.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,176.35	8,355.24
	512100 VACATION LEAVE EXPENSE	87.46	1,033.78
	512200 SICK LEAVE EXPENSE	49.32	124.58

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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>
43114 AGNO O & M AGREEMENT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	64.74	331.60
	515100 RETIREMENT PLANS EXPENS	103.26	737.34
	515200 OASDI EXPENSE	105.05	748.24
	515400 LIFE & ACCIDENT INS EXP	.31	4.22
	515500 HEALTH INSURANCE EXPENSE	10.33	145.28
	516300 EMPLOYEE ASSISTANCE PRO		8.62
	516500 WORKERS COMP PREMIUMS		226.46
	Major Account 510000 Total	1,596.82	11,715.36
	520000 Operating Expenses		
	523100 GAS SERVICE	5,628.49	20,995.50
	526100 REP & MAINT - REAL PROPERT	52,032.99	174,789.73
	531100 OFFICE SUPPLIES EXPENSE	16.36	241.06
	532100 NON-CAPITALIZED EQUIP PU		415.00
	533100 HOUSEHOLD & INSTIT EXP	95.36	1,132.46
	534500 AGRICULTURAL SUPPLIES EX		22.37
	534800 CONST & MAINT SUP EXP	853.20	6,103.50
	534900 MISC SUP EXP	31.40	31.40
	542500 ENG & ARCH SERVICES	3,751.00	10,132.56
	547901 JANITORIAL-CUSTODIAL SERVICES	6,364.41	16,119.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		180.95
	548600 PEST CONTROL	109.13	202.63
	548700 REFUSE/RECYCLING	481.35	1,385.25
	Major Account 520000 Total	69,363.69	231,751.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,375.12
	Major Account 580000 Total		3,375.12
	Fund 43114 Expenditures Total	70,960.51	246,842.27
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,721.53-	275,144.70-
	Major Account 460000 Total	50,721.53-	275,144.70-
	Fund 43115 Revenue Total	50,721.53-	275,144.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	564.71	2,907.02
	526100 REP & MAINT - REAL PROPERT	2,222.00	11,072.00
	532100 NON-CAPITALIZED EQUIP PU		2,438.12
	534700 ENG TECH & COMM SUP EXP	31.99	31.99
	534800 CONST & MAINT SUP EXP		3,567.53

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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>
43115 AGNO O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		24,441.42
	547902 SECURITY SERVICES	23,352.01	211,097.29
	Major Account 520000 Total	<u>26,170.71</u>	<u>255,555.37</u>
	Fund 43115 Expenditures Total	<u>26,170.71</u>	<u>255,555.37</u>
	Subprogram Revenues	<u>840,871.57-</u>	<u>3,499,196.43-</u>
	Subprogram Expenditures	<u>221,820.48</u>	<u>941,288.20</u>

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	90.60-	423.31
	Major Account 490000 Total	90.60-	423.31
	Fund 10000 Revenue Total	90.60-	423.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,074.00	122,710.46
	511300 OVERTIME PAYMENTS		164.41
	511800 COMPENSATORY TIME PAID		421.57
	512100 VACATION LEAVE EXPENSE	1,317.07	13,864.62
	512200 SICK LEAVE EXPENSE	715.43	5,729.31
	512300 HOLIDAY LEAVE EXPENSE	3,008.37	5,907.78
	512400 MILITARY LEAVE EXPENSE		246.74
	515100 RETIREMENT PLANS EXPENSE	1,763.65	8,805.57
	515200 FICA EXPENSE	2,265.10	11,134.50
	515400 LIFE & ACCIDENT INS EXP	7.62	45.23
	515500 HEALTH INSURANCE EXPENSE	1,592.30	11,289.10
	516300 EMPLOYEE ASSISTANCE PRO		194.88
	516500 WORKERS COMP PREMIUMS		5,119.38
	Major Account 510000 Total	35,743.54	185,633.55
	520000 Operating Expenses		
	523100 GAS SERVICE	55,622.91	193,360.00
	527200 REP & MAINT-MOTOR VEHICL		629.45
	532100 NON-CAPITALIZED EQUIP PU		1,911.81
	533100 HOUSEHOLD & INSTIT EXP	954.95	3,447.75
	538100 VEHICLE & EQUIP SUP EXP	314.20	3,667.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	259.48	1,439.48
	548700 REFUSE/RECYCLING	1,327.66	8,622.80
	549100 LAUNDRY SERVICES	95.94	633.38
	Major Account 520000 Total	58,575.14	213,712.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,222.50
	574500 PERSONAL VEHICLE MILEAGE	36.28	104.30
	Major Account 570000 Total	36.28	8,326.80
	Fund 10000 Expenditures Total	94,354.96	407,672.83
23117 MIL DEPT CF-OMAHA READINESS FC			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	359.06	1,226.03-
	Major Account 520000 Total	359.06	1,226.03-
	Fund 23117 Expenditures Total	359.06	1,226.03-

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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>
23117 MIL DEPT CF-OMAHA READINESS FC			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Revenues	<u>90.60</u>	<u>423.31</u>
	Subprogram Expenditures	<u>94,714.02</u>	<u>406,446.80</u>

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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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	193.18-	3,732.62-
	Major Account 470000 Total	193.18-	3,732.62-
	Fund 23110 Revenue Total	193.18-	3,732.62-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	513.33	3,800.97
	Major Account 520000 Total	513.33	3,800.97
	Fund 23110 Expenditures Total	513.33	3,800.97
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		135.24-
	Major Account 470000 Total		135.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.56-	3,458.43-
	483100 HOUSING & DORM RENTAL RE	13,715.00-	79,501.01-
	483101 RENTAL REVENUE -NONTAXABLE		6,188.00-
	486400 CASH OVER ADJUSTMENT	.06-	5.34-
	486600 CREDIT CARD CLEARING	247.92-	926.88
	Major Account 480000 Total	14,602.54-	88,225.90-
	Fund 23115 Revenue Total	14,602.54-	88,361.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,599.84	12,537.64
	512100 VACATION LEAVE EXPENSE	107.20	643.25
	512200 SICK LEAVE EXPENSE	187.60	829.76
	512300 HOLIDAY LEAVE EXPENSE	321.63	643.26
	512500 FUNERAL LEAVE EXPENSE		321.63
	515100 RETIREMENT PLANS EXPENSE	240.84	1,121.39
	515200 FICA EXPENSE	225.70	1,023.57
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	744.60	4,467.60
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		394.03
	Major Account 510000 Total	4,428.81	22,005.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.00	235.22
	521500 PUBLICATION & PRINT EXP		189.16
	521800 CASH SHORT ADJUSTMENT	77.01	104.61
	523100 UTILITIES EXPENSE	1,216.17	6,278.64
	526100 REP & MAINT-REAL PROPERT	2,258.00	2,541.75

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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>
23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	94.69	190.09
	532100 NON-CAPITALIZED EQUIP PU	167.79	2,701.66
	533100 HOUSEHOLD & INSTIT EXP	981.24	2,904.34
	547901 JANITORIAL SERVICES	7,316.98	25,289.48
	548600 PEST CONTROL	238.50	298.50
	559100 OTHER OPERATING EXP	345.76	2,701.11
	Major Account 520000 Total	12,735.14	43,434.56
	Fund 23115 Expenditures Total	17,163.95	65,440.09
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	43,502.77-	165,810.50-
	Major Account 460000 Total	43,502.77-	165,810.50-
	Fund 43113 Revenue Total	43,502.77-	165,810.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,536.67	18,209.67
	511800 COMPENSATORY TIME PAID		16.61
	512100 VACATION LEAVE EXPENSE	339.99	1,518.52
	512200 SICK LEAVE EXPENSE	202.22	700.91
	512300 HOLIDAY LEAVE EXPENSE	246.88	744.51
	512700 INJURY LEAVE EXPENSE	62.92	62.92
	515100 RETIREMENT PLANS EXPENSE	254.13	1,591.72
	515200 OASDI EXPENSE	252.32	1,530.09
	515400 LIFE & ACCIDENT INS EXP	.90	11.09
	515500 HEALTH INSURANCE EXPENSE	316.30	4,191.88
	516300 EMPLOYEE ASSISTANCE PROG		26.86
	516500 WORKERS COMP PREMIUMS		705.31
	Major Account 510000 Total	4,212.33	29,310.09
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE DATA	9,563.94	9,863.94
	526100 REP & MAINT REAL PROPER	26,360.41	135,254.30
	527200 REP & MAINT - MOTOR VEHICL	20.00	255.49
	527500 REP & MAINT-COMM EQUIP		322.00
	531100 OFFICE SUPPLIES EXP	148.50	148.50
	534600 ED & RECREATIONAL SUP EX		15.98
	534800 CONST & MAINT SUPP EXP		988.61
	538100 VEHICLE & EQUIPMENT EXP.	618.77	3,327.68
	542100 SOS TEMP SERV - PERSONNEL		18,860.62
	542500 ENG & ARCH SERVICES	1,560.00	17,020.00

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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>
43113 ARNG RTLP CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	38,271.62	186,057.12
	Fund 43113 Expenditures Total	42,483.95	215,367.21
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		620,000.00-
	Major Account 460000 Total		620,000.00-
	Fund 43114 Revenue Total		620,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	79,757.76	401,009.99
	511800 COMPENSATORY TIME PAID	996.88	4,398.88
	512100 VACATION LEAVE EXPENS	11,703.69	40,072.85
	512200 SICK LEAVE EXPENSE	4,275.55	18,852.95
	512300 HOLIDAY LEAVE EXPENSE	10,753.43	20,980.54
	512500 FUNERAL LEAVE EXPENSE		630.85
	512600 CIVIL LEAVE EXPENSE	234.50	234.50
	512700 INJURY LEAVE EXPENSE	58.96	58.96
	515100 RETIREMENT PLANS EXPE	8,069.92	36,409.29
	515200 OASDI EXPENSE	7,842.11	34,871.75
	515400 LIFE & ACCIDENT INS	34.47	197.31
	515500 HEALTH INSURANCE EXPE	12,312.46	69,735.03
	516300 EMPLOYEE ASSISTANCE PRO		374.27
	516500 WORKERS COMP PREMIUMS		9,831.64
	Major Account 510000 Total	136,039.73	637,658.81
	520000 Operating Expenses		
	521200 COM EXPENSE		4,100.00
	521500 PUBLICATION & PRINT EXP		14,165.55
	522100 DUES & SUBSCRIPTION EXP		7,800.00
	522200 CONFERENCE REGISTRATION		491.75
	523100 UTILITIES EXPENSE	70,253.62	247,151.64
	524600 RENT EXPENSE - BUILDINGS	6,434.94	61,393.43
	525500 EQUIPMENT RENTAL	377.20	1,117.20
	526100 REP & MAINT- REAL PROPERT	693,475.94	2,068,501.91
	531100 OFFICE SUPPLIES EXPENSE	37.40	968.29
	532100 NON-CAPITALIZED EQUIP	416.96	2,768.51
	533100 HOUSEHOLD & INSTIT EXP	2,731.01	3,600.31
	534500 AGRICULTURAL SUPPLIES EX		824.08
	534600 ED & RECREATIONAL SUP E		828.09
	534700 ENG TECH & COMM SUP EXP		80.50

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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>
43114	AGNO O & M AGREEMENT		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,697.36	59,919.90
	538100 VEHICLE & EQUIP SUP EXP		10.48
	542100 SOS TEMP SERV - PERSO	5,063.83	29,635.68
	542500 ENG & ARCH SERVICES	15,161.50	296,885.43
	545000 LABORATORY SERVICES	70.70	636.40
	547901 JANITORIAL SERVICES	9,153.40	23,383.50
	548500 LAWN/LANDSCAPE/SNOW REM	245.19	46,352.99
	548600 PEST CONTROL	2,277.53	3,827.97
	548700 REFUSE/RECYCLING	5,176.35	16,425.84
	548900 WEED CONTROL		185.00
	549100 LAUNDRY/UNIFORM SERVICES	179.25	571.41
	554900 OTHER CONTRACTURAL SERVICES	16,467.99	51,966.71
	555200 COMPUTER SOFTWARE, NEW	2,189.15	2,189.15
	Major Account 520000 Total	834,409.32	2,945,781.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,528.12
	572100 COMMERCIAL TRANSPORTATION	235.50	704.90
	574500 PERSONAL VEHICLE MILEAG	67.86	461.07
	575100 MISC TRAVEL EXP		72.75
	Major Account 570000 Total	303.36	3,766.84
	Fund 43114 Expenditures Total	970,752.41	3,587,207.37
	Subprogram Revenues	58,298.49	877,904.26
	Subprogram Expenditures	1,030,913.64	3,871,815.64

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	15,000.00-	58,064.27-
	Major Account 460000 Total	15,000.00-	58,064.27-
	Fund 43265 Revenue Total	15,000.00-	58,064.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,874.18	36,650.05
	511300 OVERTIME PAYMENTS @ 1.5		2,858.38
	511800 COMPENSATORY TIME PAID		444.21
	512100 VACATION LEAVE EXPENSE	157.18	3,473.97
	512200 SICK LEAVE EXPENSE		184.64
	512300 HOLIDAY LEAVE EXPENSE	926.04	1,844.40
	512500 FUNERAL LEAVE EXPENSE	303.00	303.00
	515100 RETIREMENT PLANS EXPENSE	693.42	3,426.37
	515200 OASDI EXPENSE	672.72	3,286.36
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,649.26	9,895.56
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		788.06
	Major Account 510000 Total	12,278.60	63,201.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		198.00
	522200 CONFERENCE REGISTRATION		3,140.00
	532100 NON-CAPITALIZED EQUIP		15,320.00
	Major Account 520000 Total		18,658.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.08	3,654.16
	571900 MEAL-ONE DAY TRAVEL		9.72
	572100 COMMERCIAL TRANSPORTATION		1,844.73
	573100 STATE-OWNED TRANSPORTATION		309.08
	574500 PERSONAL VEHICLE MILEAGE	1,455.72	2,141.25
	575100 MISCELLANEOUS TRAVEL EXPENSE		150.00
	Major Account 570000 Total	1,800.80	8,108.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,782.00
	Major Account 580000 Total		1,782.00
	Fund 43265 Expenditures Total	14,079.40	91,750.74
	Subprogram Revenues	15,000.00-	58,064.27-
	Subprogram Expenditures	14,079.40	91,750.74

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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	32,358.02-	209,458.02-
	Major Account 460000 Total	32,358.02-	209,458.02-
	Fund 43266 Revenue Total	32,358.02-	209,458.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		420.00
	531100 OFFICE SUPPLIES EXPENSE		36.03
	554900 OTHER CONTRACTUAL SERVICES	37,384.59	163,847.10
	Major Account 520000 Total	37,384.59	164,303.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRAVEL EXP	1,702.50	20,514.55
	Major Account 570000 Total	1,702.50	20,514.55
	Fund 43266 Expenditures Total	39,087.09	184,817.68
	Subprogram Revenues	32,358.02-	209,458.02-
	Subprogram Expenditures	39,087.09	184,817.68

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As of December 31, 2008

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	9,231.00-	35,202.00-
	Major Account 460000 Total	9,231.00-	35,202.00-
	Fund 43117 Revenue Total	9,231.00-	35,202.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,230.76	41,192.33
	Major Account 520000 Total	9,230.76	41,192.33
	Fund 43117 Expenditures Total	9,230.76	41,192.33
	Subprogram Revenues	9,231.00-	35,202.00-
	Subprogram Expenditures	9,230.76	41,192.33

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	515100 RETIREMENT PLANS EXPENSE		37.44
	515200 FICA EXPENSE		38.25
	516200 TUITION REIMB	426.00	2,472.00
	Major Account 510000 Total	426.00	3,047.69
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,091.00
	522200 CONFERENCE REGISTRATION		54.25
	526100 REP & MAINT-REAL PROPERT	321.02	5,927.76
	527600 R&M-HOUSEHOLD/INSTITUTIONAL	63.00	171.00
	531100 OFFICE SUPPLIES EXPENSE	574.18	1,215.98
	532100 NON-CAPITALIZED EQUIP PU		496.31
	533100 HOUSEHOLD & INSTIT EXP	547.01	761.11
	534600 ED & RECREATIONAL SUP EX	115.43	115.43
	534800 CONST & MAINT SUP EXP	667.32	2,219.41
	542500 ENG & ARCH SERVICES		1,574.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	119.80	1,045.10
	548600 PEST CONTROL	496.50	700.50
	548700 REFUSE/RECYCLING	32.82	394.96
	548900 WEED CONTROL		728.00
	554900 OTHER CONTRACTUAL SERVICES	4,989.38	13,428.43
	556100 INSURANCE EXPENSE		28,431.61
	Major Account 520000 Total	7,926.46	58,355.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	577.61	3,396.13
	574500 PERSONAL VEHICLE MILEAGE	56.16	56.16
	Major Account 570000 Total	633.77	3,452.29
	Fund 10000 Expenditures Total	8,986.23	64,855.43
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,377.50-	14,131.75-
	Major Account 480000 Total	3,377.50-	14,131.75-
	Fund 23110 Revenue Total	3,377.50-	14,131.75-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		357.62
	523100 UTILITIES EXPENSE	236.82	7,660.20
	526100 REP & MAINT-REAL PROPERT	1,143.56	4,843.55
	532100 NON-CAPITALIZED EQUIP		251.47

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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		
	542100 SOS TEMP SERV - PERSONNEL		2,283.62
	548500 LAWN/LANDSCAPE/SNOW REMOV	250.00	2,250.58
	548600 PEST CONTROL	582.50	2,700.50
	548900 WEED CONTROL		2,042.02
	Major Account 520000 Total	2,212.88	22,389.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		99.59
	Major Account 570000 Total		99.59
	Fund 23110 Expenditures Total	2,212.88	22,489.15
	Subprogram Revenues	<u>3,377.50</u>	<u>14,131.75</u>
	Subprogram Expenditures	<u>11,199.11</u>	<u>87,344.58</u>

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	11,447.44-	105,447.44-
	Major Account 460000 Total	11,447.44-	105,447.44-
	Fund 43135 Revenue Total	11,447.44-	105,447.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.00
	521200 COM EXPENSE - VOICE/DATA	203.32	756.61
	521500 PUBLICATION & PRINT E		1,209.48
	521900 AWARDS EXPENSE		808.00
	525500 RENT EXP-OTHER PERS PROP	8.80	52.80
	526100 REP & MAINT-REAL PROPERTY		240.00
	527100 REP & MAINT-OFFICE EQUIP	447.00	1,415.35
	531100 OFFICE SUPPLIES EXPENSE	458.84	3,968.88
	532100 NON-CAPITALIZED EQUIP P		32,078.93
	533100 HOUSEHOLD & INSTIT EXP	8.28	61.39
	543300 IT CONSULTING-OTHER	700.00	2,240.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		217.80
	554900 OTHER CONTRACTUAL SERVICE	22,286.49	102,130.74
	555200 SOFTWARE-NEW PURCHASE		67.99
	559100 OTHER OPERATING EXP		2,830.24
	Major Account 520000 Total	24,112.73	148,120.21
	570000 Travel Expenses		
	574600 TRAVEL EXPENSES		620.94
	Major Account 570000 Total		620.94
	Fund 43135 Expenditures Total	24,112.73	148,741.15
	Subprogram Revenues	11,447.44-	105,447.44-
	Subprogram Expenditures	24,112.73	148,741.15
	Program Revenues	1,375,072.22-	6,837,541.50-
	Program Expenditures	1,992,408.19	8,492,194.24

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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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,503.85	39,503.85
	Major Account 460000 Total	39,503.85	39,503.85
	Fund 10000 Revenue Total	39,503.85	39,503.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,259.09	159,143.76
	511300 OVERTIME PAYMENTS		194.59
	511400 ON CALL PAY	1,090.86	4,788.09
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	282.93	1,090.48
	512100 VACATION LEAVE EXPENSE	2,110.22	14,069.46
	512200 SICK LEAVE EXPENSE	1,110.99	7,759.69
	512300 HOLIDAY LEAVE EXPENSE	4,171.60	8,103.99
	512500 FUNERAL LEAVE EXPENSE		213.92
	512600 CIVIL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	3,220.77	14,682.30
	515200 FICA EXPENSE	3,163.56	14,188.23
	515400 LIFE & ACCIDENT INS EXP	10.56	62.90
	515500 HEALTH INSURANCE EXPENSE	4,908.82	31,375.25
	516300 EMPLOYEE ASSISTANCE PRO		124.50
	516500 WORKERS COMP PREMIUMS		3,270.45
	Major Account 510000 Total	54,329.40	259,824.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,489.00	8,817.18
	521300 FREIGHT EXPENSE		66.74
	521400 DATA PROCESSING EXPENSE	89.00	577.50
	521500 PUBLICATION & PRINT EXP		344.87
	522100 DUES & SUBSCRIPTION EXP		267.77
	522200 CONFERENCE REGISTRATION		2,106.39
	523100 UTILITIES EXPENSE	975.59	3,492.35
	524600 RENT EXPENSE-BUILDINGS	18.69	136.41
	524700 RENT EXP-OTHER REAL PROP		797.60
	526100 REP & MAINT-REAL PROPERT	526.95	1,801.39
	527100 REP & MAINT-OFFICE EQUIP	51.82	144.29
	527200 REP & MAINT-MOTOR VEHICL		292.84
	527400 REP & MAINT-DATA PROC		45.00
	527500 REP & MAINT-COMM EQUIP	16.25	16.25
	531100 OFFICE SUPPLIES EXPENSE	26.72	1,752.45
	532100 NON-CAPITALIZED EQUIP PU		3,054.46

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		
	533900 FOOD EXPENSE		1,406.40
	534600 ED & RECREATIONAL SUP EX	29.42	36.42
	538100 VEHICLE & EQUIP SUP EXP		203.14
	541100 ACCTG & AUDITING SERVICES		2,997.06
	542100 SOS TEMP SERV - PERSONNEL		2,042.70
	547901 JANITORIAL SERVICES	706.30	1,765.75
	548600 PEST CONTROL	15.75	15.75
	548700 REFUSE/RECYCLING	26.50	79.50
	549500 HAZARDOUS WASTE DISPOSAL		65.57
	554900 OTHER CONTRACTUAL SERVICES	59.00	125.35
	555100 DATA PROC SOFTW LIC FEE		1,202.60
	555200 SOFTWARE - NEW PURCHASES	127.50	4,671.40
	556100 INSURANCE EXPENSE		3,998.20
	559100 OTHER OPERATING EXP		2,410.50
	Major Account 520000 Total	6,158.49	44,733.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.05	2,777.69
	572100 COMMERCIAL TRANSPORTATIO		823.97
	573100 STATE-OWNED TRANSPORT	804.44	4,637.01
	574500 PERSONAL VEHICLE MILEAGE	62.99	175.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,234.07
	575100 MISC TRAVEL EXPENSE		206.85
	Major Account 570000 Total	1,111.48	10,854.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	30,331.82	49,028.24
	583600 COMMUN. & ELECTRONIC EQ	1,722.50	1,722.50
	Major Account 580000 Total	32,054.32	50,750.74
	Fund 10000 Expenditures Total	93,653.69	366,163.33
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.30-	288.55-
	Major Account 480000 Total	50.30-	288.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.69-
	Major Account 490000 Total		1.69-
	Fund 23110 Revenue Total	50.30-	290.24-
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
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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>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	352,350.05-	3,877,442.60-
	Major Account 460000 Total	352,350.05-	3,877,442.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		25.36-
	Major Account 490000 Total		25.36-
	Fund 43120 Revenue Total	352,350.05-	3,877,467.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,708.24	306,628.07
	511300 OVERTIME PAYMENTS	252.87	2,906.25
	511400 ON CALL PAY	1,079.40	4,816.22
	511800 COMPENSATORY TIME PAID	1,540.15	7,319.74
	512100 VACATION LEAVE EXPENSE	5,994.60	25,679.60
	512200 SICK LEAVE EXPENSE	2,368.52	11,409.26
	512300 HOLIDAY LEAVE EXPENSE	8,189.17	15,975.91
	512600 CIVIL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	6,226.50	28,098.05
	515200 FICA EXPENSE	6,052.08	26,765.61
	515400 LIFE & ACCIDENT INS EXP	22.07	133.06
	515500 HEALTH INSURANCE EXPENSE	10,761.12	66,839.91
	516300 EMPLOYEE ASSISTANCE PRO		262.50
	516500 WORKERS COMP PREMIUMS		6,895.53
	Major Account 510000 Total	106,194.72	503,736.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,962.38	9,339.76
	521300 FREIGHT EXPENSE		102.73
	521400 DATA PROCESSING EXPENSE	151.00	887.50
	521500 PUBLICATION & PRINT EXP	885.41	1,537.18
	522100 DUES & SUBSCRIPTION EXP		267.76
	522200 CONFERENCE REGISTRATION		1,031.36
	523100 UTILITIES EXPENSE	975.59	3,492.33
	524600 RENT EXPENSE-BUILDINGS	18.68	136.40
	524700 RENT EXP-OTHER REAL PROP	150.00	3,047.60
	525100 RENT EXP-OFFICE EQUIP		356.95
	526100 REP & MAINT-REAL PROPERT		1,274.42
	527100 REP & MAINT-OFFICE EQUIP	306.71	461.25
	527200 REP & MAINT-MOTOR VEHICL		292.83
	527400 REP & MAINT-DATA PROC		45.00
	527500 REP & MAINT-COMM EQUIP	16.25	16.25

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		
	531100 OFFICE SUPPLIES EXPENSE	180.07	2,812.69
	532100 NON-CAPITALIZED EQUIP PU		3,054.43
	533900 FOOD EXPENSE	380.00	2,211.95
	534600 ED & RECREATIONAL SUP EX	29.42	36.42
	538100 VEHICLE & EQUIP SUP EXP		203.11
	541100 ACCTG & AUDITING SERVICES		2,997.06
	542100 SOS TEMP SERV - PERSONNEL		2,042.69
	547100 EDUCATIONAL SERVICES	52,478.28	292,960.48
	547901 JANITORIAL SERVICES	706.30	1,765.75
	548600 PEST CONTROL	15.75	15.75
	548700 REFUSE/RECYCLING	26.50	79.50
	549500 HAZARDOUS WASTE DISPOSAL		65.57
	554900 OTHER CONTRACTUAL SERVICES	16,645.07	34,316.58
	555100 DATA PROC SOFTW LIC FEE	5,345.00	49,282.60
	555200 SOFTWARE - NEW PURCHASES	127.50	4,671.40
	556100 INSURANCE EXPENSE		3,998.19
	559100 OTHER OPERATING EXP		2,410.50
	Major Account 520000 Total	82,399.91	425,213.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,644.81	12,554.96
	572100 COMMERCIAL TRANSPORTATIO	4,027.26	5,315.63
	573100 STATE-OWNED TRANSPORT	1,273.38	8,712.28
	574500 PERSONAL VEHICLE MILEAGE	273.90	664.64
	574600 CONT SERV/VOL TRAVEL EXP	25,955.80	59,395.87
	575100 MISC TRAVEL EXPENSE	163.80	298.55
	Major Account 570000 Total	34,338.95	86,941.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	30,331.79	49,028.21
	583600 COMMUN. & ELECTRONIC EQ	1,722.50	1,722.50
	Major Account 580000 Total	32,054.29	50,750.71
	590000 Government Aid		
	592106 SVRS FOR GROUPS OF DISAB		3,076.33
	599100 OTHER GOVERNMENT AID	276,351.90	2,759,222.85
	Major Account 590000 Total	276,351.90	2,762,299.18
	Fund 43120 Expenditures Total	531,339.77	3,828,941.97
	Subprogram Revenues	312,896.50	3,838,254.35
	Subprogram Expenditures	624,993.46	4,195,105.30

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	20,662.56-	579,541.77-
	Major Account 460000 Total	20,662.56-	579,541.77-
	Fund 43122 Revenue Total	20,662.56-	579,541.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	49,761.85	560,993.02
	Major Account 590000 Total	49,761.85	560,993.02
	Fund 43122 Expenditures Total	49,761.85	560,993.02
	Subprogram Revenues	20,662.56-	579,541.77-
	Subprogram Expenditures	49,761.85	560,993.02

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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		1,204.04-
	Major Account 490000 Total		1,204.04-
	Fund 10000 Revenue Total		1,204.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.88	4,630.53
	531100 OFFICE SUPPLIES EXPENSE	589.16-	664.12
	Major Account 520000 Total	351.28-	5,294.65
	Fund 10000 Expenditures Total	351.28-	5,294.65
	Subprogram Revenues		1,204.04-
	Subprogram Expenditures	351.28-	5,294.65

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,740.54	32,087.67
	511300 OVERTIME PAYMENTS	369.23	2,015.97
	511800 COMPENSATORY TIME PAID	67.95	230.22
	512100 VACATION LEAVE EXPENSE	621.47	2,813.35
	512200 SICK LEAVE EXPENSE	72.59	1,621.58
	512300 HOLIDAY LEAVE EXPENSE	828.96	1,647.82
	512500 FUNERAL LEAVE EXPENSE	41.82-	
	515100 RETIREMENT PLANS EXPENSE	648.41	3,026.36
	515200 FICA EXPENSE	626.32	2,880.22
	515400 LIFE & ACCIDENT INS EXP	2.76	16.43
	515500 HEALTH INSURANCE EXPENSE	1,273.68	7,428.84
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		788.06
	Major Account 510000 Total	11,210.09	54,586.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.00
	521300 FREIGHT EXPENSE	9.99	54.28
	521500 PUBLICATION & PRINT EXP		1,676.10
	522100 DUES & SUBSCRIPTION EXP		52.50
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	527100 REP & MAINT-OFFICE EQUIP	13.27	17.30
	Major Account 520000 Total	23.26	2,235.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.23	470.69
	572100 COMMERCIAL TRANSPORTATIO		205.25
	573100 STATE-OWNED TRANSPORT	71.66	414.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.01	309.00
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	319.90	1,406.16
	Fund 10000 Expenditures Total	11,553.25	58,227.86
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	326.73-	122,109.91-
	Major Account 460000 Total	326.73-	122,109.91-
	Fund 43120 Revenue Total	326.73-	122,109.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,740.47	32,086.85

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	369.05	2,014.90
	511800 COMPENSATORY TIME PAID	67.99	230.26
	512100 VACATION LEAVE EXPENSE	621.36	2,813.24
	512200 SICK LEAVE EXPENSE	72.59	1,622.02
	512300 HOLIDAY LEAVE EXPENSE	828.96	1,647.82
	512500 FUNERAL LEAVE EXPENSE	41.82-	
	515100 RETIREMENT PLANS EXPENSE	648.21	3,025.88
	515200 FICA EXPENSE	625.94	2,879.91
	515400 LIFE & ACCIDENT INS EXP	2.74	16.94
	515500 HEALTH INSURANCE EXPENSE	1,273.62	7,428.75
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		788.06
	Major Account 510000 Total	11,209.11	54,584.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.00
	521300 FREIGHT EXPENSE	26.48	107.88
	521500 PUBLICATION & PRINT EXP		11,292.20
	522100 DUES & SUBSCRIPTION EXP		52.50
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP	2,322.00	2,547.00
	525100 RENT EXP-OFFICE EQUIP		40.00
	527100 REP & MAINT-OFFICE EQUIP	27.23	47.00
	531100 OFFICE SUPPLIES EXPENSE	701.47	3,327.67
	533900 FOOD EXPENSE	7,891.00	10,095.92
	534600 ED & RECREATIONAL SUP EX		7,476.77
	554900 OTHER CONTRACTUAL SERVICES		32,453.00
	Major Account 520000 Total	10,968.18	67,749.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,574.38	6,311.46
	572100 COMMERCIAL TRANSPORTATIO		1,100.25
	573100 STATE-OWNED TRANSPORT	592.25	1,798.87
	574600 CONT SERV/VOL TRAVEL EXP	2,744.75	9,774.95
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	4,911.38	18,992.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,217.51	47,909.46
	Major Account 590000 Total	24,217.51	47,909.46
	Fund 43120 Expenditures Total	51,306.18	189,236.31

Program Summary by Subprogram

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As of December 31, 2008

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

FUND NUMBER AND NAME
 43120 EMERGENCY MGMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

326.73-

122,109.91-

Subprogram Expenditures

62,859.43

247,464.17

Secure Version - Prior Month

As of December 31, 2008

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		370,541.24-
	Major Account 470000 Total		370,541.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,177.86-	4,339.72-
	Major Account 480000 Total	1,177.86-	4,339.72-
	Fund 23112 Revenue Total	1,177.86-	374,880.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,142.02	74,887.81
	511300 OVERTIME PAYMENTS		514.37
	511800 COMPENSATORY TIME PAID	222.72	2,900.03
	512100 VACATION LEAVE EXPENSE	904.10	7,429.44
	512200 SICK LEAVE EXPENSE	928.05	4,030.31
	512300 HOLIDAY LEAVE EXPENSE	1,688.52	3,758.17
	515100 RETIREMENT PLANS EXPENSE	1,264.15	7,002.53
	515200 FICA EXPENSE	1,225.99	6,713.44
	515400 LIFE & ACCIDENT INS EXP	4.72	34.60
	515500 HEALTH INSURANCE EXPENSE	1,773.94	12,073.00
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		1,773.14
	Major Account 510000 Total	21,154.21	121,184.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,647.88	5,689.73
	521300 FREIGHT EXPENSE		263.03
	521400 DATA PROCESSING EXPENSE	37.00	185.00
	521500 PUBLICATION & PRINT EXP	260.31	260.31
	522100 DUES & SUBSCRIPTION EXP	790.00	1,989.85
	526100 REP & MAINT-REAL PROPERT		652.00
	527100 REP & MAINT-OFFICE EQUIP	157.18	322.36
	527800 REP & MAINT-OTHER PROPER		424.75
	531100 OFFICE SUPPLIES EXPENSE	1,268.64	4,573.57
	532100 NON-CAPITALIZED EQUIP PU	269.00	1,563.76
	534700 ENG TECH & COMM SUP EXP		22,928.96
	534900 MISCELLANEOUS SUP EXP	549.85	987.07
	538100 VEHICLE & EQUIPMENT EXPENSE		156.72
	547902 SECURITY SERVICES	480.00	588.00
	555200 SOFTWARE - NEW PURCHASES		459.30
	Major Account 520000 Total	8,459.86	41,044.41
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.07	740.02
	572100 COMMERCIAL TRANSPORTATIO	284.50	1,170.00-
	573100 STATE-OWNED TRANSPORT	931.05	3,996.10
	Major Account 570000 Total	1,238.62	3,566.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		82,873.56
	Major Account 580000 Total		82,873.56
	Fund 23112 Expenditures Total	30,852.69	248,668.43
43120 EMERGENCY MGMT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,926.24	7,860.15
	511800 COMPENSATORY TIME PAID	25.35	201.10
	512100 VACATION LEAVE EXPENSE		568.88
	512200 SICK LEAVE EXPENSE	46.25	1,285.76
	512300 HOLIDAY LEAVE EXPENSE	222.00	444.00
	515100 RETIREMENT PLANS EXPENSE	166.02	775.39
	515200 FICA EXPENSE	166.23	771.07
	515400 LIFE & ACCIDENT INS EXP	.79	4.39
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		197.02
	Major Account 510000 Total	2,552.88	12,115.26
	Fund 43120 Expenditures Total	2,552.88	12,115.26
	Subprogram Revenues	1,177.86-	374,880.96-
	Subprogram Expenditures	33,405.57	260,783.69
	Program Revenues	335,063.65-	4,915,991.03-
	Program Expenditures	770,669.03	5,269,640.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	3,491.69-	15,598.77-
	Major Account 480000 Total	3,491.69-	15,598.77-
	Fund 10000 Revenue Total	3,491.69-	15,598.77-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	5,965.34	328,416.33
	Major Account 590000 Total	5,965.34	328,416.33
	Fund 10000 Expenditures Total	5,965.34	328,416.33
	Subprogram Revenues	3,491.69-	15,598.77-
	Subprogram Expenditures	5,965.34	328,416.33
	Program Revenues	3,491.69-	15,598.77-
	Program Expenditures	5,965.34	328,416.33

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	2.51-	336.69-
	Major Account 480000 Total	2.51-	336.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		133,487.77-
	Major Account 490000 Total		133,487.77-
	Fund 32310 Revenue Total	2.51-	133,824.46-
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		133,487.77
	Major Account 520000 Total		133,487.77
	Fund 32310 Expenditures Total		133,487.77
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		400,463.31-
	Major Account 460000 Total		400,463.31-
	Fund 43120 Revenue Total		400,463.31-
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		400,463.31
	Major Account 520000 Total		400,463.31
	Fund 43120 Expenditures Total		400,463.31
	Subprogram Revenues	2.51-	534,287.77-
	Subprogram Expenditures		533,951.08

Secure Version - Prior Month

As of December 31, 2008

Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		133,487.77
	Major Account 490000 Total		133,487.77
	Fund 23120 Revenue Total		133,487.77
	Subprogram Revenues		133,487.77
	Program Revenues	2.51-	400,800.00-
	Program Expenditures		533,951.08

Secure Version - Prior Month

As of December 31, 2008

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	1,134,239.13-	9,269,667.93-
	Major Account 460000 Total	1,134,239.13-	9,269,667.93-
	Fund 43261 Revenue Total	1,134,239.13-	9,269,667.93-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	71,032.13	71,032.13
	Major Account 520000 Total	71,032.13	71,032.13
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS	1,063,207.00	9,198,635.80
	Major Account 580000 Total	1,063,207.00	9,198,635.80
	Fund 43261 Expenditures Total	1,134,239.13	9,269,667.93
	Subprogram Revenues	1,134,239.13-	9,269,667.93-
	Subprogram Expenditures	1,134,239.13	9,269,667.93
	Program Revenues	1,134,239.13-	9,269,667.93-
	Program Expenditures	1,134,239.13	9,269,667.93
	Agency Revenues	7,158,363.21-	41,869,562.50-
	Agency Expenditures	12,453,572.74	45,165,216.23

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As of December 31, 2008

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	552.30-	3,071.91-
	481200 GAIN OR LOSS-SALE OF INV	20,463.44	40,874.79
	Major Account 480000 Total	19,911.14	37,802.88
	Fund 63280 Revenue Total	19,911.14	37,802.88
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57.70	212.94
	Major Account 520000 Total	57.70	212.94
	Fund 63280 Expenditures Total	57.70	212.94
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,151.93-	439,527.19-
	481200 GAIN OR LOSS-SALE OF INV	3,158,942.42	6,309,864.61
	Major Account 480000 Total	3,079,790.49	5,870,337.42
	Fund 63330 Revenue Total	3,079,790.49	5,870,337.42
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,905.80	35,359.08
	Major Account 520000 Total	8,905.80	35,359.08
	Fund 63330 Expenditures Total	8,905.80	35,359.08
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	389,716.63-	2,786,420.67-
	Major Account 450000 Total	389,716.63-	2,786,420.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	963,691.19-	5,294,458.29-
	481200 GAIN OR LOSS-SALE OF INV	38,462,367.37	76,447,986.14
	484822 FEDERAL MINERAL DEPOSIT	4,538.46-	26,712.19-
	484823 OIL & GAS ROYALTIES	109,223.49-	1,013,638.93-
	484824 SAND & GRAVEL ROYALTIES	104.04-	6,460.10-
	484828 WATER ROYALTIES		646.45-
	Major Account 480000 Total	37,384,810.19	70,106,070.18
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	266,040.00-	1,272,603.44-
	491312 EASEMENTS		732.00-
	493112 UNCLAIMED PROPERTY		3,515,670.26-
	Major Account 490000 Total	266,040.00-	4,789,005.70-
	Fund 63340 Revenue Total	36,729,053.56	62,530,643.81
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	108,432.11	426,635.44

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As of December 31, 2008

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		
	Major Account 520000 Total	<u>108,432.11</u>	<u>426,635.44</u>
	Fund 63340 Expenditures Total	<u>108,432.11</u>	<u>426,635.44</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,507.07-	19,645.86-
	481200 GAIN OR LOSS-SALE OF INV	<u>86,523.33</u>	<u>172,827.35</u>
	Major Account 480000 Total	<u>83,016.26</u>	<u>153,181.49</u>
	Fund 63350 Revenue Total	<u>83,016.26</u>	<u>153,181.49</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>243.93</u>	<u>999.37</u>
	Major Account 520000 Total	<u>243.93</u>	<u>999.37</u>
	Fund 63350 Expenditures Total	<u>243.93</u>	<u>999.37</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>422.86-</u>	<u>2,256.84-</u>
	Major Account 480000 Total	<u>422.86-</u>	<u>2,256.84-</u>
	Fund 65130 Revenue Total	<u>422.86-</u>	<u>2,256.84-</u>
	Subprogram Revenues	<u>39,911,348.59</u>	<u>68,589,708.76</u>
	Subprogram Expenditures	<u>117,639.54</u>	<u>463,206.83</u>

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	5,276.06-	29,147.75-
	482103 UNIV-AG SCHOOL RENT	12,852.18-	71,672.97-
	482115 BONUS-AG RENT		50,400.00-
	483403 UNIV-AG LAND MGT	1,428.03-	13,563.69-
	Major Account 480000 Total	<u>19,556.27-</u>	<u>164,784.41-</u>
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	62,692.71	80,233.15
	Major Account 490000 Total	<u>62,692.71</u>	<u>80,233.15</u>
	Fund 63320 Revenue Total	<u>43,136.44</u>	<u>84,551.26-</u>
	Subprogram Revenues	<u><u>43,136.44</u></u>	<u><u>84,551.26-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	14,286.40-	68,430.59-
	483402 UNIV LAND MGT	1,587.39-	7,603.43-
	Major Account 480000 Total	<u>15,873.79-</u>	<u>76,034.02-</u>
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	1,234,975.00	1,265,693.37
	Major Account 490000 Total	<u>1,234,975.00</u>	<u>1,265,693.37</u>
	Fund 63320 Revenue Total	<u>1,219,101.21</u>	<u>1,189,659.35</u>
	Subprogram Revenues	<u>1,219,101.21</u>	<u>1,189,659.35</u>
	Program Revenues	<u>41,173,586.24</u>	<u>69,694,816.85</u>
	Program Expenditures	<u>117,639.54</u>	<u>463,206.83</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	61,967.78-	65,136.04-
	Major Account 470000 Total	61,967.78-	65,136.04-
	Fund 10000 Revenue Total	61,967.78-	65,136.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,713.29	85,276.12
	512100 VACATION LEAVE EXPENSE	5,165.07	14,291.01
	512200 SICK LEAVE EXPENSE	443.62	2,214.18
	512300 HOLIDAY LEAVE EXPENSE	2,462.48	4,924.97
	515100 RETIREMENT PLANS EXPENSE	1,331.71	7,990.21
	515200 FICA EXPENSE	1,274.75	7,648.47
	515400 LIFE & ACCIDENT INS EXP	5.39	32.34
	515500 HEALTH INSURANCE EXPENSE	3,753.84	22,522.91
	516500 WORKERS COMP PREMIUMS		4,120.82
	Major Account 510000 Total	24,150.15	149,021.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	12.33
	521200 COM EXPENSE - VOICE/DATA	397.03	2,386.00
	521400 DATA PROCESSING EXPENSE	43.24	259.44
	522100 DUES & SUBSCRIPTION EXP	227.00	352.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	15.00	6,547.83
	531100 OFFICE SUPPLIES EXPENSE	114.00	437.54
	532100 NON-CAPITALIZED EQUIP PU		1,957.82
	541100 ACCTG & AUDITING SERVICES		819.04
	555200 SOFTWARE - NEW PURCHASES	787.41	1,132.41
	Major Account 520000 Total	1,734.05	14,054.41
	Fund 10000 Expenditures Total	25,884.20	163,075.44
	Subprogram Revenues	61,967.78-	65,136.04-
	Subprogram Expenditures	25,884.20	163,075.44

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		
	472200 REPROD & PUBLICATIONS	23.00-	369.00-
	474100 GENERAL BUSINESS FEES	1,011.50-	8,412.50-
	Major Account 470000 Total	1,034.50-	8,781.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.05-	345.25-
	Major Account 480000 Total	62.05-	345.25-
	Fund 23230 Revenue Total	1,096.55-	9,126.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424.84	2,602.07
	512100 VACATION LEAVE EXPENSE		220.57
	512300 HOLIDAY LEAVE EXPENSE	68.28	136.56
	515100 RETIREMENT PLANS EXPENSE	36.92	221.57
	515200 FICA EXPENSE	34.18	205.09
	515400 LIFE & ACCIDENT INS EXP	.21	1.26
	515500 HEALTH INSURANCE EXPENSE	144.32	866.05
	516500 WORKERS COMP PREMIUMS		161.52
	Major Account 510000 Total	708.75	4,414.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.51	966.94
	521200 COM EXPENSE - VOICE/DATA	28.46	170.76
	521500 PUBLICATION & PRINT EXP		1,704.95
	524600 RENT EXPENSE-BUILDINGS	15.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		44.73
	541100 ACCTG & AUDITING SERVICES		121.83
	Major Account 520000 Total	219.97	3,099.21
	Fund 23230 Expenditures Total	928.72	7,513.90
	Subprogram Revenues	1,096.55-	9,126.75-
	Subprogram Expenditures	928.72	7,513.90
	Program Revenues	63,064.33-	74,262.79-
	Program Expenditures	26,812.92	170,589.34

Secure Version - Prior Month

As of December 31, 2008

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	14.22-	81.37-
	Major Account 480000 Total	14.22-	81.37-
	Fund 23210 Revenue Total	14.22-	81.37-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		96.05
	Major Account 520000 Total		96.05
	Fund 23210 Expenditures Total		96.05
	Subprogram Revenues	14.22-	81.37-
	Subprogram Expenditures		96.05
	Program Revenues	14.22-	81.37-
	Program Expenditures		96.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	522100 DUES & SUBSCRIPTION EXP		50.00
	526100 REP & MAINT-REAL PROPERT	32,425.00	110,051.44
	Major Account 520000 Total	<u>32,425.00</u>	<u>110,101.44</u>
	Fund 23220 Expenditures Total	<u>32,425.00</u>	<u>110,101.44</u>
	Subprogram Expenditures	<u><u>32,425.00</u></u>	<u><u>110,101.44</u></u>

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	560.00	3,640.00
	515200 FICA EXPENSE	42.84	278.46
	516500 WORKERS COMP PREMIUMS		95.99
	Major Account 510000 Total	<u>602.84</u>	<u>4,014.45</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.30	10.56
	521500 PUBLICATION & PRINT EXP		1,854.49
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	7,500.00
	556100 INSURANCE EXPENSE		75.00
	Major Account 520000 Total	<u>1,502.30</u>	<u>9,440.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.90	1,404.68
	574500 PERSONAL VEHICLE MILEAGE	1,044.81	6,280.56
	Major Account 570000 Total	<u>1,088.71</u>	<u>7,685.24</u>
	Fund 23220 Expenditures Total	<u>3,193.85</u>	<u>21,139.74</u>
	Subprogram Expenditures	<u>3,193.85</u>	<u>21,139.74</u>

Secure Version - Prior Month

As of December 31, 2008

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		
	521300 FREIGHT EXPENSE		3.00
	523101 BUILDING NATURAL GAS EXPENSE	192.63	437.01
	523102 BUILDING ELECTRICITY EXPENSE	322.76	3,618.96
	523103 BUILDING WATER EXPENSE		381.27
	526100 REP & MAINT-REAL PROPERT	75.00	1,582.68
	533100 HOUSEHOLD & INSTIT EXP		255.67
	534800 CONST & MAINT SUP EXP	7.87	53.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,550.00	1,550.00
	548501 LAWN AND LANDSCAPE EXPENSE	265.00	1,541.00
	548600 PEST CONTROL	27.00	162.00
	548700 REFUSE/RECYCLING	36.50	219.54
	548800 FIRE EXTINGUISHERS		51.00
	549201 JANITORIAL SERVICES EXPENSE	300.00	2,350.00
	549202 RUG RENTAL SERVICES EXPENSE		305.19
	556100 INSURANCE EXPENSE		2,054.30
	Major Account 520000 Total	<u>2,776.76</u>	<u>14,565.21</u>
	Fund 23220 Expenditures Total	<u>2,776.76</u>	<u>14,565.21</u>
	Subprogram Expenditures	<u><u>2,776.76</u></u>	<u><u>14,565.21</u></u>

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		
	474113 ASSIGNMENT FEES	150.00-	2,310.00-
	474115 LEASE OR DEED FEES		29.00-
	474116 MISCELLANEOUS FEES	1,505.00-	6,070.75-
	474117 SUB-LEASE FEE	163.40-	3,186.46-
	474131 CONDEMNATION FEE		150.00-
	Major Account 470000 Total	1,818.40-	11,746.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,158.23-	227,160.11-
	482119 OTHER		1,632.00-
	483200 BUILDING & SPACE RENTAL		6,212.50-
	Major Account 480000 Total	39,158.23-	235,004.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,043,000.00-
	Major Account 490000 Total		9,043,000.00-
	Fund 23220 Revenue Total	40,976.63-	9,289,750.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,820.07	218,488.75
	511200 TEMPORARY SALARIES-WAGE		2,898.00
	512100 VACATION LEAVE EXPENSE	3,987.58	25,747.34
	512200 SICK LEAVE EXPENSE	3,253.90	18,899.51
	512300 HOLIDAY LEAVE EXPENSE	6,438.46	12,876.91
	512500 FUNERAL LEAVE EXPENSE		2,987.55
	515100 RETIREMENT PLANS EXPENSE	3,481.92	20,891.52
	515200 FICA EXPENSE	3,170.94	19,266.73
	515400 LIFE & ACCIDENT INS EXP	14.00	84.00
	515500 HEALTH INSURANCE EXPENSE	11,638.98	68,477.84
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,065.77
	Major Account 510000 Total	64,805.85	395,833.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.47	6,473.12
	521200 COM EXPENSE - VOICE/DATA	1,354.91	6,440.71
	521291 COM EXPENSE - VIDEO	142.00	142.00
	521300 FREIGHT EXPENSE		38.93
	521500 PUBLICATION & PRINT EXP	1,724.74	2,066.93
	521501 NEWSPAPER PUBLICATIONS EXPENSE	30,254.46	46,121.15
	521502 PRINTING EXPENSE	21.00	871.90
	521503 PHOTOCOPIER EXPENSE	210.68	1,121.71

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		
	522100 DUES & SUBSCRIPTION EXP		700.75
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	140.00	1,126.58
	525100 RENT EXP-OFFICE EQUIP		275.40
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527400 REP & MAINT-DATA PROC		1,392.06
	527500 REP & MAINT-COMM EQUIP	378.90	1,136.70
	531100 OFFICE SUPPLIES EXPENSE	1,025.26	5,401.75
	532100 NON-CAPITALIZED EQUIP PU	1,350.00	6,672.70
	534800 CONST & MAINT SUP EXP	53.45	53.45
	538100 VEHICLE & EQUIP SUP EXP		113.17
	541100 ACCTG & AUDITING SERVICES		7,856.08
	554900 OTHER CONTRACTUAL SERVICES		1,036.00
	554901 COURIER EXPENSES	101.48	1,023.40
	554902 OTHER CONTRACTUAL SERVICES		605.00
	Major Account 520000 Total	37,113.35	90,789.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.44
	Major Account 570000 Total		203.44
	Fund 23220 Expenditures Total	101,919.20	486,826.85
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,994.94-	70,608.81-
	482112 COMMON AG RENT	7,210,329.85-	14,225,533.89-
	482113 OIL & GAS RENT	279.00	59,770.32-
	482114 SAND & GRAVEL RENT		1,666.50-
	482115 BONUS-AG RENT	580,700.00-	810,000.00-
	482116 BONUS-MINERALS		273,226.20-
	482118 WATER LEASE RENT		250.00-
	Major Account 480000 Total	7,813,745.79-	15,441,055.72-
	490000 Other Financing Sources		
	493101 OPERATING TRANSFERS IN	1,234,975.00-	1,234,975.00-
	Major Account 490000 Total	1,234,975.00-	1,234,975.00-
	Fund 61360 Revenue Total	9,048,720.79-	16,676,030.72-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	61,967.78	61,967.78
	Major Account 520000 Total	61,967.78	61,967.78
	Fund 61360 Expenditures Total	61,967.78	61,967.78

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As of December 31, 2008

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 Revenues	<u>9,089,697.42-</u>	<u>25,965,781.54-</u>
	Subprogram Expenditures	<u>163,886.98</u>	<u>548,794.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		1,849.54
	Major Account 520000 Total		1,849.54
	Fund 23220 Expenditures Total		1,849.54
	Subprogram Expenditures		1,849.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		1,798.36
	Major Account 480000 Total		1,798.36
	Fund 23220 Revenue Total		1,798.36
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		2,965,147.02
	Major Account 520000 Total		2,965,147.02
	Fund 23220 Expenditures Total		2,965,147.02
	Subprogram Revenues		1,798.36
	Subprogram Expenditures		2,965,147.02

Secure Version - Prior Month

As of December 31, 2008

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	37,402.56	273,648.87
	512100 VACATION LEAVE EXPENSE	7,469.22	22,625.05
	512200 SICK LEAVE EXPENSE		780.47
	512300 HOLIDAY LEAVE EXPENSE	7,211.55	14,423.10
	512500 FUNERAL LEAVE EXPENSE		1,022.49
	515100 RETIREMENT PLANS EXPENSE	3,900.00	23,400.00
	515200 FICA EXPENSE	3,789.01	22,734.03
	515400 LIFE & ACCIDENT INS EXP	14.00	84.00
	515500 HEALTH INSURANCE EXPENSE	6,907.72	41,446.32
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,538.65
	Major Account 510000 Total	66,694.06	405,852.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.89	663.53
	521200 COM EXPENSE - VOICE/DATA	4,076.49	13,401.08
	521300 FREIGHT EXPENSE	28.50	38.50
	521500 PUBLICATION & PRINT EXP	20.00	113.37
	521502 PRINTING-BUS CARDS, FORMS		21.00
	521503 PHOTOCOPIER EXPENSE	65.15	80.08
	522100 DUES & SUBSCRIPTION EXP	710.00	3,831.50
	522200 CONFERENCE REGISTRATION		263.00
	525500 RENT EXP-OTHER PERS PROP		106.00
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	212.77	5,837.06
	531100 OFFICE SUPPLIES EXPENSE	350.91	1,784.88
	532100 NON-CAPITALIZED EQUIP PU		2,198.92
	534600 ED & RECREATIONAL SUP EXP	895.90	895.90
	534700 ENG TECH & COMM SUP EXP	80.22	626.94
	538100 VEHICLE & EQUIP SUP EXP	3,546.46	20,858.38
	555200 SOFTWARE - NEW PURCHASES	65.94	65.94
	556100 INSURANCE EXPENSE		6,347.23
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	10,252.23	57,193.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,194.50	7,695.46
	574500 PERSONAL VEHICLE MILEAGE		793.92
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total	1,194.50	8,489.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		75,249.00
	Major Account 580000 Total		75,249.00
	Fund 23220 Expenditures Total	78,140.79	546,785.17
	Subprogram Expenditures	78,140.79	546,785.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,719.58-
	Major Account 480000 Total		2,719.58-
	Fund 23220 Revenue Total		2,719.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	76,196.75	112,232.50
	Major Account 520000 Total	76,196.75	112,232.50
	Fund 23220 Expenditures Total	76,196.75	112,232.50
	Subprogram Revenues		2,719.58-
	Subprogram Expenditures	76,196.75	112,232.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	474.00-	474.00-
	Major Account 480000 Total	474.00-	474.00-
	Fund 23220 Revenue Total	474.00-	474.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.55	43,415.34
	512100 VACATION LEAVE EXPENSE	1,830.78	7,339.44
	512200 SICK LEAVE EXPENSE		1,945.20
	512300 HOLIDAY LEAVE EXPENSE	1,275.00	2,550.00
	515100 RETIREMENT PLANS EXPENSE	689.52	4,137.12
	515200 FICA EXPENSE	661.04	3,966.28
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,032.78	6,196.68
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,004.25
	Major Account 510000 Total	11,594.47	70,601.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	77.11
	521200 COM EXPENSE - VOICE/DATA	1,116.37	3,458.32
	522200 CONFERENCE REGISTRATION		56.00
	523500 PROMPT PAY INTEREST		4.16
	527200 REP & MAINT-MOTOR VEHICL	9.00	270.05
	531100 OFFICE SUPPLIES EXPENSE	54.83	331.77
	532100 NON-CAPITALIZED EQUIP PU	355.07	1,447.07
	534500 AGRICULTURAL SUPPLIES EX	7,834.80	67,290.91
	534700 ENG TECH & COMM SUP EXP		248.51
	538100 VEHICLE & EQUIP SUP EXP	1,330.06	8,111.56
	548900 WEED CONTROL	31,466.25	141,357.70
	556100 INSURANCE EXPENSE		1,239.46
	Major Account 520000 Total	42,167.38	223,892.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.49	2,557.58
	Major Account 570000 Total	324.49	2,557.58
	Fund 23220 Expenditures Total	54,086.34	297,051.31
	Subprogram Revenues	474.00-	474.00-
	Subprogram Expenditures	54,086.34	297,051.31
	Program Revenues	9,090,171.42-	25,970,773.48-
	Program Expenditures	410,706.47	4,617,666.56
	Agency Revenues	32,020,336.27	43,649,699.21

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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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses
 Agency Expenditures

555,158.93

5,251,558.78

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As of December 31, 2008

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	117,182.12-	686,938.82-
	483200 BUILDING & SPACE RENTAL	125.00-	
	484115 MISCELLANEOUS	135.00-	135.00-
	Major Account 480000 Total	117,442.12-	687,073.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,039,151.00-
	Major Account 490000 Total		3,039,151.00-
	Fund 23290 Revenue Total	117,442.12-	3,726,224.82-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.71-	1,579.35-
	483200 BUILDING & SPACE RENTAL	580.00-	6,480.00-
	Major Account 480000 Total	871.71-	8,059.35-
	Fund 23295 Revenue Total	871.71-	8,059.35-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,826.90-	10,448.91-
	481200 GAIN OR LOSS-SALE OF INV	81,878.01	163,733.45
	Major Account 480000 Total	80,051.11	153,284.54
	Fund 23430 Revenue Total	80,051.11	153,284.54
	Subprogram Revenues	38,262.72-	3,580,999.63-

Secure Version - Prior Month

As of December 31, 2008

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	13,020.34	82,693.66
	511800 COMPENSATORY TIME PAID	276.61	907.98
	512100 VACATION LEAVE EXPENSE	851.94	3,528.46
	512200 SICK LEAVE EXPENSE	347.67	3,617.76
	512300 HOLIDAY LEAVE EXPENSE	1,608.02	3,617.76
	515100 RETIREMENT PLANS EXPENSE	1,205.90	7,066.11
	515200 FICA EXPENSE	1,130.92	6,626.83
	515400 LIFE & ACCIDENT INS EXP	7.00	41.30
	515500 HEALTH INSURANCE EXPENSE	4,023.72	23,433.74
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,154.50
	Major Account 510000 Total	<u>22,472.12</u>	<u>132,763.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.44	630.85
	521200 COM EXPENSE - VOICE/DATA	335.64	2,546.17
	521400 DATA PROCESSING EXPENSE	129.95	1,152.65
	521500 PUBLICATION & PRINT EXP		41.00
	521502 PRINTING		978.33
	521503 ADVERTISING	522.63	4,571.64
	521900 AWARDS EXPENSE		34.60
	522100 DUES & SUBSCRIPTION EXP	92.78	761.26
	522200 CONFERENCE REGISTRATION		335.00
	522900 EMPLOYEE PARKING EXP	240.00	720.00
	523131 GAS AND HEATING FUELS	440.92	619.45
	523132 ELECTRICITY	154.90	1,920.81
	523133 WATER AND SEWAGE	46.39	344.41
	524700 RENT EXP-OTHER REAL PROP	54.39	2,984.40
	524900 RENT EXP-DEPR SURCHARGE	4,919.15	9,838.30
	525100 RENT EXP-OFFICE EQUIP		416.39
	525200 RENT EXP-DATA PROC EQUIP	65.00	734.50
	525500 RENT EXP-OTHER PERS PROP	8.00	592.58
	526101 BLDG-STRUCT MAINT & REPAIR	120.00	2,787.80
	527200 REP & MAINT-MOTOR VEHICL	15.00	283.36
	527400 REP & MAINT-DATA PROC		338.00
	531100 OFFICE SUPPLIES EXPENSE	234.08	1,440.48
	533132 SANITATION JANITORIAL		22.30
	533133 FOOD SERV INSTITUTIONAL		9.00
	533900 FOOD EXPENSE	28.00	322.00

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		
	534600 ED & RECREATIONAL SUP EX		3,857.14
	534900 MISCELLANEOUS SUP EXP		72.45
	538100 VEHICLE & EQUIP SUP EXP	387.87	1,500.48
	541100 ACCTG & AUDITING SERVICES		19,650.70
	543100 IT CONSULTING-APPLICATIONS		382.50
	547101 MEDIA/ADVERTISING SERV	500.00	1,035.52
	548600 PEST CONTROL	58.00	525.00
	548700 REFUSE/RECYCLING	36.00	148.47
	549200 JANITORIAL SERVICES	610.00	3,660.00
	554901 SECURITY SERVICES		1,560.00
	556100 INSURANCE EXPENSE		201.83
	Major Account 520000 Total	9,093.14	67,019.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.33	3,287.09
	571900 MEALS-ONE DAY TRAVEL		5.88
	572100 COMMERCIAL TRANSPORTATIO		153.50
	573100 STATE-OWNED TRANSPORT		395.85
	574500 PERSONAL VEHICLE MILEAGE	1,008.06	2,630.36
	574700 VOLUNTEER TRAVEL EXPENSES		225.00
	575100 MISC TRAVEL EXPENSE	4.00	27.50
	Major Account 570000 Total	1,210.39	6,725.18
	590000 Government Aid		
	599161 DIST OF AID	916,081.47	9,003,726.91
	Major Account 590000 Total	916,081.47	9,003,726.91
	Fund 23290 Expenditures Total	948,857.12	9,210,234.56
23295 FERGUSON HOUSE FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 23295 Expenditures Total	100.00	100.00
	Subprogram Expenditures	948,957.12	9,210,334.56
	Program Revenues	38,262.72	3,580,999.63
	Program Expenditures	948,957.12	9,210,334.56

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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		
	461112 PR REIMBURSEMENTS	1,062.98-	834,015.98-
	461113 DJ REIMBURSEMENTS		29,482.95-
	463200 CAP GRANTS - STATE AGENC	219,295.36-	794,170.52-
	465100 NONGRANT REIMBURSEMENTS		1,050.00-
	Major Account 460000 Total	220,358.34-	1,658,719.45-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		165.00-
	472221 OTHER PUBLICATIONS (TAXABLE)	10.00-	10.00-
	474101 PLAN REVIEW FEE	332.80-	2,259.18-
	476164 LIFETIME HABITAT STAMP	51,580.00-	105,600.00-
	476170 HABITAT STAMP ROLLUP	16.00-	16.00-
	476171 HABITAT STAMP	354,686.09-	1,129,697.09-
	476173 STATE WATERFOWL STAMP	30,796.00-	87,116.00-
	476175 LIFETIME STATE WATERFOWL STAMP	11,000.00-	16,500.00-
	476191 AQUATIC HABITAT STAMP	7.50-	7.50-
	476194 AQUATIC HABITAT - 1 DAY FISH	5.00-	8.00-
	Major Account 470000 Total	448,433.39-	1,341,378.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,714.21-	107,572.16-
	482150 HAYING INCOME		11,334.64-
	482151 CROP INCOME	12,688.29-	15,368.99-
	482152 PASTURE INCOME	3,471.77-	7,800.09-
	484100 OPERATING DONATIONS & CO		100.00-
	484116 ST WATERFOWL STAMP		5.00
	485191 PROPERTY DAMAGES		1,809.30-
	Major Account 480000 Total	35,874.27-	143,980.18-
	Fund 23340 Revenue Total	704,666.00-	3,144,078.40-
	Subprogram Revenues	704,666.00-	3,144,078.40-

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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			
Expenditures	510000 Personal Services		
	511100 PERMINENT SALARIES	29,637.67	193,973.29
	511200 Temporary Salaries-Wages	12,540.50	183,047.90
	511300 Overtime Payments	334.05	1,091.81
	511800 Compensatory Time Paid	47.03	777.36
	512100 Vacation Leave Expense	12,568.25	28,106.50
	512200 Sick Leave Expense	534.50	2,438.41
	512300 Holiday leave Expense	3,719.31	9,261.37
	515100 RETUREMENT PLANS	3,507.41	17,690.08
	515200 OASDI EXPENSE	4,329.81	30,743.69
	515400 LIFE & ACCIDENT	14.86	84.69
	515500 HEALTH INSURANCE	8,972.18	59,200.37
	516200 TUITION ASSISTANCE	627.75	627.75
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		4,600.96
	Major Account 510000 Total	76,833.32	531,824.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.58	222.76
	521200 COM EXPENSE - VOICE/DATA	497.22	3,682.95
	521400 DATA PROCESSING EXPENSE	13.86	238.00
	521500 PUBLICATION & PRINT EXP	13,559.65	13,559.65
	521502 PRINTING		4,439.35
	521503 ADVERTISING (OUTSIDE VENDORS)		470.80
	522100 Dues & Subscription Exp	3,600.50	3,762.50
	522200 CONFERENCE REGISTRATION		660.08
	523131 GAS AND HEATING FUELS	37.61	5,788.84
	523132 ELECTRICITY	1,104.50	5,131.74
	523133 WATER & SEWAGE	1.72	6.13
	524100 RENT EXPENSE - LAND		26,019.79
	524700 RENT EXP-OTHER REAL PROP	12.29	24.03
	525100 RENT EXP-OFFICE EQUIP		441.88
	525500 Rent Exp-Other Pers Prop	75.00	75.00
	525556 CONSTRUCTION EQUIPMENT		2,548.35
	526101 BLDG-STRUC MAINT AND REPAIR	2,500.00	4,704.53
	526102 LAND MAINT AND REPAIR	1,812.25	20,242.83
	527200 REP & MAINT-MOTOR VEHICL	14,259.11	36,077.99
	527500 REP & MAINT-COMM EQUIP		288.00
	527879 CONST MAINT & SHOP	5,064.17	25,227.30
	531100 Office Supplies Expense	297.55	1,398.60

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		
	533101 CLOTHING		476.18
	533132 SANITATION JANITORIAL	96.39	154.42
	533133 FOOD SERV INSTITUTIONAL	259.71	259.71
	534500 Agricultural Supplies Ex	1,978.60	37,215.39
	534600 ED & RECREATIONAL SUP EX		565.60
	534700 ENG TECH & COMM SUPPLIES		30.00
	534800 Const & Maint Sup Exp	4,690.61	36,779.30
	534948 NONEXPENDABLE PROPERTY	780.99	5,126.01
	538100 VEHICLE & SUP EXP	8,940.97	138,062.87
	538182 LICENSED MOTOR VEH	784.02	9,360.03
	541100 ACCTG & AUDITING SERVICES		14,653.71
	545000 LABORATORY SERVICES	125.00	438.30
	548501 TREE THINNING/CLEARING		23,680.00
	548503 CUSTOM FARMING		244.00
	548700 REFUSE/RECYCLING	233.10	1,357.20
	548900 WEED CONTROL	11,077.93	75,256.94
	549100 LAUNDRY/UNIFORM SERVICES		29.00
	549600 CONSTRUCTION SERVICES	6,533.70	17,681.50
	554900 OTHER CONTRACTUAL SERVICES		28,623.59
	556100 INSURANCE EXPENSE		33,965.16
	Major Account 520000 Total	78,457.03	578,970.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.17	4,197.14
	571900 MEALS-ONE DAY TRAVEL		57.10
	572100 COMMERCIAL TRAVEL		117.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.08	958.04
	Major Account 570000 Total	211.25	5,329.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,700.00	49,553.70
	584200 VEHICLES & VEHICLE EQ		125,165.00
	Major Account 580000 Total	5,700.00	174,718.70
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	20,971.92	741,923.03
	599300 1099-AID-INCOME	49,601.47	119,838.26
	Major Account 590000 Total	70,573.39	861,761.29
	Fund 23340 Expenditures Total	231,774.99	2,152,603.95

43320 SP FEDERAL PROGRAMS
 Expenditures

510000 Personal Services

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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			
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wages		7,055.42
	515200 OASDI Expense		539.73
	516500 Workers Compensation Premiums		46.80
	Major Account 510000 Total		<u>7,641.95</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	343.00
	531100 OFFICE SUPPLIES EXPENSE	155.64	355.36
	533101 CLOTHING		9.99
	534500 AGRICULTURAL SUPPLIES EX		1,924.06
	534600 ED & RECREATIONAL SUP EX		423.00
	534800 CONST & MAINT SUP EXP	560.16	7,324.14
	534950 COMPUTER HARDWARE (UNDER 1,500		1,288.99
	538100 VEHICLE & EQUIP SUP EXP	134.78	152.88
	542100 SOS TEMP SERV - PERSONNEL		16,913.68
	554900 OTHER CONTRACTUAL SERVICES	9,425.38	16,863.15
	Major Account 520000 Total	<u>10,325.96</u>	<u>45,598.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.72	1,177.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.81	2,442.90
	574700 VOLUNTEER TRAVEL EXP		555.20
	Major Account 570000 Total	<u>214.53</u>	<u>4,175.90</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,971.98
	Major Account 580000 Total		<u>1,971.98</u>
	590000 Government Aid		
	599161 Distribution of Aid	66,288.00	299,089.27
	599300 1099-AID-SERVICES	116,467.04	233,872.51
	Major Account 590000 Total	<u>182,755.04</u>	<u>532,961.78</u>
	Fund 43320 Expenditures Total	<u>193,295.53</u>	<u>592,349.86</u>
	Subprogram Expenditures	<u>425,070.52</u>	<u>2,744,953.81</u>
	Program Revenues	<u>704,666.00-</u>	<u>3,144,078.40-</u>
	Program Expenditures	<u>425,070.52</u>	<u>2,744,953.81</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		153,153.00-
	461112 PR REIMBURSEMENTS	39,434.50-	807,525.38-
	461113 DJ REIMBURSEMENTS	53,247.84-	1,165,508.24-
	461500 OP GRANTS - STATE AGENCI		7,066.20-
	463200 CAP GRANTS - STATE AGENC	84,605.08-	240,344.17-
	Major Account 460000 Total	177,287.42-	2,373,596.99-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		2,544.56-
	472180 RESALE ITEMS (NONTAXABLE)	71.28-	550.30-
	472181 RESALE ITEMS (TAXABLE)	1,457.39-	10,981.86-
	472210 SUBSCRIPTIONS (NONTAXABLE)	46,200.71-	97,450.21-
	472211 SUBSCRIPTIONS (TAXABLE)	15,122.34-	93,589.97-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	153.25-	980.77-
	472221 OTHER PUBLICATIONS (TAXABLE)	2,743.00-	16,933.83-
	472222 CLASSIFIED MAGAZINE ADS	596.22-	3,229.73-
	472224 FISHING GUIDE ADV	1,806.25-	1,806.25-
	472230 CALENDAR (NONTAXABLE)	1,258.20-	3,767.04-
	472231 CALENDAR (TAXABLE)	6,326.95-	25,710.63-
	472232 DISPLAY MAGAZINE ADS		606.27-
	474100 GENERAL BUSINESS FEES	31.82-	221.40-
	474101 PLAN REVIEW FEE	332.81-	2,259.19-
	474103 PERMIT ISSUE FEES	34,801.40-	160,872.56-
	475111 BOAT REGISTRATION/CERTIFICATE	6,097.60-	278,844.89-
	475112 REFUND BOAT CERTIFICATE	120.36	2,666.99
	476101 MISC PERMITS	14,689.50-	27,469.00-
	476104 RETURNED CHECK FEE	20.00-	146.67-
	476108 COMBO HUNT/FISH DUPLICATE	491.00-	2,827.00-
	476111 NONRESIDENT ANNUAL HUNT	265,520.00-	744,559.00-
	476112 ANNUAL HUNT	98,151.00-	309,275.00-
	476113 HUNT/FISH COMBO	70,673.00-	184,643.00-
	476114 DUPLICATE HUNT PERMITS	1,080.00-	2,775.00-
	476115 NONRESIDENT FUR HARVEST	672.00-	1,120.00-
	476116 FUR HARVEST	23,850.00-	42,465.00-
	476117 NONRESIDENT YOUTH HUNT	3,185.00-	6,656.00-
	476119 BANDS, TAGS, ETC	591.00-	3,256.70-
	476121 NONRESIDENT 3-DAY FISH	803.50-	99,605.50-
	476122 3-DAY FISH	172.50-	11,587.50-
	476123 NONRESIDENT ANNUAL FISH	2,821.50-	106,326.00-

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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		
	476124 ANNUAL FISH	18,585.90-	665,687.30-
	476125 FISH/HUNT COMBO		90.00-
	476126 DUPLICATE FISH PERMITS	55.00-	2,392.50-
	476131 NONRESIDENT BIG GAME - DEER	250,722.00-	1,371,502.00-
	476132 BIG GAME - DEER	481,208.00-	2,204,575.50-
	476133 DUPLICATE DEER PERMIT	2,962.00-	7,662.00-
	476134 NONRESIDENT BIG GAME - WILD TU	11,900.00-	66,045.00-
	476135 BIG GAME - WILD TURKEY	29,520.50-	224,917.00-
	476136 DUPLICATE WILD TURKEY PERMIT	175.00-	365.00-
	476137 NONRESIDENT BIG GAME-ANTELOPE		10,164.00-
	476138 BIG GAME - ANTELOPE	54.00-	13,527.00-
	476139 DUPLICATE ANTELOPE PERMIT	108.00-	143.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		16,375.00-
	476143 BIG GAME - ELK APP FEE	8.50-	42.50-
	476144 BIG GAME - ELK		132.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	21,240.00-	109,740.00-
	476146 DEER STATEWIDE BUCK	79,852.50-	566,527.50-
	476147 DEER NONRES ANTLERLESS SC	19,359.00-	108,297.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	1,937.77-	16,284.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	54.00-	229.50-
	476153 LANDOWNER BIG GAME - DEER	24,745.50-	149,948.50-
	476154 LANDOWNER BIG GAME - ELK	26.40-	264.00-
	476155 LANDOWNER BIG GAME - WILD TURK	874.00-	7,764.50-
	476158 DEER NONRES LANDOWN ANTERLS SC	108.00-	950.00-
	476169 LIFETIME FISH/HUNT COMBO		41.00-
	476186 TROUT TAGS		5,984.00-
	476189 HUNTER ED CARD FEES	880.00-	7,455.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY		22.00-
	476198 APPRENTICE HUNT ED CERT	1,530.00-	7,110.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,930.00-	7,676.50-
	476203 FISH 1-DAY NONRESIDENT	1,267.50-	76,044.00-
	476204 FISH 1-DAY	951.50-	43,273.00-
	476205 HUNT 2-DAY NONRESIDENT	46,410.00-	47,705.00-
	476211 LIFETIME HUNT (0-5)	2,875.00-	5,125.00-
	476212 LIFETIME HUNT (6-15)	8,695.00-	29,045.00-
	476213 LIFETIME HUNT (16-45)	28,215.00-	49,590.00-
	476214 LIFETIME HUNT (46 +)	6,845.00-	12,950.00-
	476216 LIFETIME FISH (0-5)	2,625.00-	4,200.00-

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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		
	476217 LIFETIME FISH (6-15)	2,925.00-	7,650.00-
	476218 LIFETIME FISH (16-45)	7,150.00-	16,575.00-
	476219 LIFETIME FISH (46 +)	2,925.00-	5,625.00-
	476221 LIFETIME COMBO F/H (0-5)	26,400.00-	50,050.00-
	476222 LIFETIME COMBO F/H (6-15)	46,000.00-	96,800.00-
	476223 LIFETIME COMBO F/H (16-45)	35,425.00-	58,860.00-
	476224 LIFETIME COMBO F/H (46 +)	9,600.00-	16,000.00-
	476231 LIFETIME HUNT NONRES (0-16)	2,500.00-	3,125.00-
	476232 LIFETIME HUNT NONRES (17 +)	3,000.00-	12,000.00-
	476234 LIFETIME FISH NONRES (0-16)	450.00-	450.00-
	476235 LIFETIME FISH NONRES (17 +)		750.00-
	476238 LIFETIME COMBO F/H NONRES (17	1,500.00-	4,500.00-
	476241 LIFETIME DUPLICATE PAPER	223.00-	933.00-
	476251 NON-RES PADDLEFISH SNAGGING		1,540.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,520.00-
	Major Account 470000 Total	1,784,416.93-	8,385,617.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,593.88-	383,411.84-
	482150 HAYING INCOME		670.00-
	482151 CROP INCOME	20,332.63-	20,720.76-
	482160 LAND LEASE		1,586.00-
	482300 RIGHT OF WAY REVENUE		2,609.76-
	483231 ENTRANCE ADM (TAXABLE)	157.83-	5,165.57-
	484100 OPERATING DONATIONS & CO	9,975.00	34,495.00-
	484115 MISCELLANEOUS	2,191.66-	7,535.36-
	485100 FINES FORFEITS & PENALTI	6,243.00-	29,564.75-
	486300 CLEARING ACCOUNT	3,599.49	3,854.05-
	486400 CASH OVER ADJUSTMENT	145.10-	718.26-
	486500 MISCELLANEOUS ADJUSTMENT	609.34-	857.20-
	486600 CREDIT CARD CLEARING	405,385.65	74,697.85-
	Major Account 480000 Total	320,686.70	565,886.40-
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROPERTY		11,275.00-
	Major Account 490000 Total		11,275.00-
	Fund 23320 Revenue Total	1,641,017.65-	11,336,375.53-
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	779.99-	1,939.50-

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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>
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	34,499.76-	197,427.47-
	Major Account 460000 Total	35,279.75-	199,366.97-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	2,000.00-	4,580.00-
	Major Account 470000 Total	2,000.00-	4,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,877.35-	16,023.47-
	484100 OPERATING DONATIONS & CO	110.00-	715.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,993.00-	1,993.00-
	Major Account 480000 Total	4,980.35-	18,731.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,826.35-
	Major Account 490000 Total		21,826.35-
	Fund 23350 Revenue Total	42,260.10-	244,504.79-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.42-	209.64-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	38.42-	1,209.64-
	Fund 23360 Revenue Total	38.42-	1,209.64-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		337,722.10-
	461500 OP GRANTS - STATE AGENCI	500,000.00-	550,000.00-
	463200 CAP GRANTS - STATE AGENC		303,333.00-
	Major Account 460000 Total	500,000.00-	1,191,055.10-
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		26.67-
	476191 AQUATIC HABITAT STAMP	28,090.00-	397,207.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	322.00-	17,720.00-
	476227 LIFETIME AQUATIC STAMP	36,500.00-	71,100.00-
	Major Account 470000 Total	64,912.00-	486,053.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,783.93-	131,865.27-
	Major Account 480000 Total	22,783.93-	131,865.27-
	Fund 23410 Revenue Total	587,695.93-	1,808,974.04-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		

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43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,447.25-
	Major Account 460000 Total		1,447.25-
	Fund 43320 Revenue Total		1,447.25-
	Subprogram Revenues	2,271,012.10-	13,392,511.25-

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,056.84	184,228.49
	511300 OVERTIME PAYMENTS		1,385.02
	511800 COMPENSATORY TIME PAID	70.01	7,289.62
	512100 VACATION LEAVE EXPENSE	962.90	15,977.30
	512200 SICK LEAVE EXPENSE	147.87	11,106.65
	512300 HOLIDAY LEAVE EXPENSE	377.77	5,439.23
	512400 MILITARY LEAVE EXPENSE		489.96
	512500 FUNERAL LEAVE EXPENSE		140.04
	512600 CIVIL LEAVE EXPENSE	21.25	21.25
	512700 INJURY LEAVE EXPENSE		66.58
	515100 RETIREMENT PLANS EXPENSE	2,668.15	16,933.10
	515200 FICA EXPENSE	2,653.63	16,528.56
	515400 LIFE & ACCIDENT INS EXP	29.77	181.01
	515500 HEALTH INSURANCE EXPENSE	5,908.80	34,916.48
	516500 WORKERS COMP PREMIUMS		2,882.92
	Major Account 510000 Total	46,896.99	297,586.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.69	1,560.88
	521200 COM EXPENSE - VOICE/DATA	431.17	3,263.02
	521500 PUBLICATION & PRINT EXP		3.39
	521502 PRINTING	4.23	75.06
	521900 AWARDS EXPENSE		126.76
	522100 DUES & SUBSCRIPTION EXP	45.00	67.50
	522200 CONFERENCE REGISTRATION	44.85	129.85
	523131 GAS AND HEATING FUELS	26.49	65.92
	523132 ELECTRICITY	255.71	458.92
	524700 RENT EXP-OTHER REAL PROP		205.50
	525100 RENT EXP-OFFICE EQUIP		51.64
	525200 RENT EXP-DATA PROC EQUIP	81.08	568.51
	525556 CONSTRUCTION EQUIPMENT	240.00	240.00
	526101 BLDG-STRUC MAINT AND REPAIR		728.98
	527200 REP & MAINT-MOTOR VEHICL	236.42	3,267.26
	527400 REP & MAINT-DATA PROC		35.00
	527500 REP & MAINT-COMM EQUIP	578.51	1,365.94
	527600 REP & MAINT-HOUSE/INST E		190.70
	527800 REP & MAINT-OTHER PROPER		10.64
	527879 CONST MAINT & SHOP		223.60
	531100 OFFICE SUPPLIES EXPENSE	71.60	720.45

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING	319.98	21,048.29
	534600 ED & RECREATIONAL SUP EX	18.00	73.50
	534700 ENG TECH & COMM SUP EXP	82.00	113.78
	534800 CONST & MAINT SUP EXP		168.92
	534947 LAW ENF SUPPLIES		826.34
	534948 NONEXPENDABLE PROPERTY		2,521.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.13	164.41
	546900 OTHER MEDICAL SERVICES		31.95
	554900 OTHER CONTRACTUAL SERVICES		27.60
	554901 SECURITY SERVICES	7.48	22.44
	556100 INSURANCE EXPENSE		7,084.21
	Major Account 520000 Total	2,708.34	45,442.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.00	1,244.44
	Major Account 570000 Total	133.00	1,244.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45.00
	584200 VEHICLES & VEHICLE EQ		168,217.50
	Major Account 580000 Total		168,262.50
	Fund 10000 Expenditures Total	49,738.33	512,535.73
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,932.77	859,731.57
	511300 OVERTIME PAYMENTS		6,460.22
	511800 COMPENSATORY TIME PAID	326.72	34,018.02
	511900 SUPPLEMENTAL		9,000.00
	512100 VACATION LEAVE EXPENSE	4,492.85	74,551.63
	512200 SICK LEAVE EXPENSE	690.08	48,595.12
	512300 HOLIDAY LEAVE EXPENSE	1,762.99	25,384.77
	512400 MILITARY LEAVE EXPENSE		2,286.48
	512500 FUNERAL LEAVE EXPENSE		653.54
	512600 CIVIL LEAVE EXPENSE	99.18	99.18
	512700 INJURY LEAVE EXPENSE		310.72
	515100 RETIREMENT PLANS EXPENSE	12,453.40	79,454.91
	515200 FICA EXPENSE	12,383.86	77,553.32
	515400 LIFE & ACCIDENT INS EXP	139.26	851.78
	515500 HEALTH INSURANCE EXPENSE	27,575.55	164,124.49
	516300 EMPLOYEE ASSISTANCE PRO		915.00

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23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		12,627.92
	Major Account 510000 Total	218,856.66	1,396,618.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.67	1,812.39
	521200 COM EXPENSE - VOICE/DATA	4,325.23	26,658.68
	521400 DATA PROCESSING EXPENSE	919.68	4,564.25
	521500 PUBLICATION & PRINT EXP		15.82
	521502 PRINTING	23.55	634.51
	521900 AWARDS EXPENSE		77.77
	522100 DUES & SUBSCRIPTION EXP	210.00	325.00
	522200 CONFERENCE REG	209.30	1,312.05
	523131 GAS AND HEATING FUELS	128.78	224.14
	523132 ELECTRICITY	1,525.36	3,462.81
	523133 WATER AND SEWAGE	32.27	111.10
	524600 Rent Expense-Buildings		300.00
	524700 Rent Exp-Other Real Prop	120.00	2,742.42
	525100 RENT EXP-OFFICE EQUIP		287.14
	525200 RENT EXP-DATA PROC EQUIP	378.35	2,652.70
	525400 RENT EXP-COMM EQUIP		100.00
	525556 CONST EQUIPMENT RENTAL		415.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,085.64	2,506.79
	527200 REP & MAINT-MOTOR VEHICL	2,493.82	26,098.38
	527500 REP & MAINT-COMM EQUIP	2,699.74	6,832.68
	527600 REP & MAINT-HOUSE/INST E	562.64	673.64
	527800 REPAIR AND MAINT OTHER PROPERT		117.87
	527879 CONST MAINT & SHOP	634.76	4,840.27
	531100 OFFICE SUPPLIES EXPENSE	421.10	3,788.40
	533101 CLOTHING	140.00	2,491.53
	533132 SANITATION JANITORIAL		213.80
	533133 FOOD SERV INSTITUTIONAL		102.64
	534500 Agricultural Supplies Ex		55.73
	534600 ED & REC SUPPLIES		308.50
	534700 ENG TECH & COMM SUP EXP		21.05
	534800 Const & Maint Sup Exp	121.05	1,193.58
	534900 MISCELLANEOUS SUP EXP		37.94
	534947 LAW ENFORCEMENT SUPPLIES		3,856.33
	534948 NONEXPENDABLE PROPERTY		776.18
	538100 VEHICLE & EQUIP SUP EXP	16,479.09	136,887.20

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE S	1,374.07	5,323.86
	541100 ACCTG & AUDITING SERVICES		11,839.31
	545000 Laboratory Services		289.30
	546900 Other Medical Services		252.10
	549100 LAUNDRY SERVICES		33.20
	554900 OTHER CONTRACTUAL SERVICES	1,095.00	1,223.80
	554901 SECURITY SERVICES	34.94	104.82
	556100 INSURANCE EXPENSE		33,340.15
	559100 OTHER OPERATING EXP		1.40
	Major Account 520000 Total	35,216.04	288,903.43
	570000 Travel Expenses		
	571100 Board & Lodging	1,140.44	13,121.23
	571900 Meals-One Day Travel	3,495.65	14,708.71
	574500 PERSONAL VEHICLE MILEAGE		24.57
	Major Account 570000 Total	4,636.09	27,854.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,590.00
	584200 VEHICLES & VEHICLE EQ		56,072.50
	Major Account 580000 Total		100,662.50
	Fund 23320 Expenditures Total	258,708.79	1,814,039.11
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,056.84	184,228.49
	511300 OVERTIME PAYMENTS		1,385.02
	511800 COMPENSATORY TIME PAID	70.01	7,289.62
	512100 VACATION LEAVE EXPENSE	962.90	15,977.30
	512200 SICK LEAVE EXPENSE	147.87	9,724.53
	512300 HOLIDAY LEAVE EXPENSE	377.77	5,439.23
	512400 MILITARY LEAVE EXPENSE		489.96
	512500 FUNERAL LEAVE EXPENSE		140.04
	512600 CIVIL LEAVE EXPENSE	21.25	21.25
	512700 INJURY LEAVE EXPENSE		66.58
	515100 RETIREMENT PLANS EXPENSE	2,668.15	16,829.60
	515200 FICA EXPENSE	2,653.63	16,427.90
	515400 LIFE & ACCIDENT INS EXP	29.77	181.01
	515500 HEALTH INSURANCE EXPENSE	5,908.80	34,916.48
	516500 WORKERS COMP PREMIUMS		2,882.92
	Major Account 510000 Total	46,896.99	295,999.93

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	460.43	3,470.62
	521500 PUBLICATION & PRINT EXP		3.39
	521502 PRINTING	5.78	76.61
	521900 AWARDS EXPENSE		16.67
	522100 DUES & SUBSCRIPTION EXP	45.00	67.50
	522200 CONFERENCE REGISTRATION	44.85	44.85
	523131 GAS AND HEATING FUELS	26.50	65.92
	523132 ELECTRICITY	255.72	458.96
	524700 RENT EXP-OTHER REAL PROP		13.50
	525100 RENT EXP-OFFICE EQUIP		71.41
	525200 RENT EXP-DATA PROC EQUIP	81.07	568.44
	527200 REP & MAINT-MOTOR VEHICL	323.96	4,523.57
	527500 REP & MAINT-COMM EQUIP	578.51	1,553.16
	527800 REP & MAINT-OTHER PROPER		14.57
	527879 CONST MAINT & SHOP		174.86
	531100 OFFICE SUPPLIES EXPENSE	71.60	720.98
	533101 CLOTHING		413.75
	534600 ED & RECREATIONAL SUP EX		55.50
	534700 ENG TECH & COMM SUP EXP		5.17
	534800 CONST & MAINT SUP EXP		16.98
	534947 LAW ENF SUPPLIES		826.34
	534948 NONEXPENDABLE PROPERTY		86.85
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13.89	163.57
	546900 OTHER MEDICAL SERVICES		76.15
	554900 OTHER CONTRACTUAL SERVICES		27.60
	554901 SECURITY SERVICES	7.48	22.44
	556100 INSURANCE EXPENSE		7,084.21
	Major Account 520000 Total	1,914.79	20,623.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,557.40
	Major Account 570000 Total		1,557.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 23330 Expenditures Total	48,811.78	318,225.90
	Subprogram Expenditures	357,258.90	2,644,800.74

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,947.23	495,531.77
	511200 TEMPORARY SALARIES-WAGE	1,423.50	5,827.60
	511300 OVERTIME PAYMENTS	1,146.24	3,377.22
	511800 COMPENSATORY TIME PAID	2,135.52	10,233.30
	512100 VACATION LEAVE EXPENSE	5,444.40	43,529.34
	512200 SICK LEAVE EXPENSE	4,839.60	18,477.13
	512300 HOLIDAY LEAVE EXPENSE	9,425.57	24,031.92
	512500 FUNERAL LEAVE EXPENSE		1,731.18
	515100 RETIREMENT PLANS EXPENSE	7,633.31	44,696.66
	515200 FICA EXPENSE	7,343.96	42,661.60
	515400 LIFE & ACCIDENT INS EXP	41.02	250.19
	515500 HEALTH INSURANCE EXPENSE	20,454.83	125,383.01
	516200 TUITION ASSISTANCE	271.69	426.94
	516300 EMPLOYEE ASSISTANCE PRO		410.63
	516500 WORKERS COMP PREMIUMS		8,488.16
	Major Account 510000 Total	139,106.87	825,056.65
	520000 Operating Expenses		
	521100 Postage Expense	4,825.93	36,073.91
	521200 Com Expense - Voice/Data	1,659.64	11,198.75
	521400 Data Processing Expense	69.98	350.09
	521500 PUBLICATION & PRINT EXP	25.05	68,108.71
	521501 PUBLICATIONS	14,190.20	53,277.43
	521502 PRINTING (OUTSIDE VENDORS)	2,696.81	30,179.69
	521503 ADVERTISING	13,036.50	28,525.51
	521800 CASH SHORT ADJUSTMENT	193.31	275.09
	521900 AWARDS EXPENSE		38.20
	522100 DUES & SUBSCRIPTION EXP	2,456.12	6,556.04
	522200 Conference Registration	508.00	1,618.00
	523131 GAS AND HEATING FUELS	624.72	930.65
	523132 ELECTRICITY	2,768.31	13,107.44
	523133 WATER & SEWAGE	120.65	429.83
	524600 Rent Expense-Buildings	4,832.60	22,594.09
	524700 RENT EXP-OTHER REAL PROP		910.00
	524900 RENT EXP-DEPR SURCHARGE	189.85	1,139.10
	525100 Rent Exp-Office Equip		1,719.17
	525200 RENT EXP-DATA PROC EQUIP	242.97	1,707.27
	525500 Rent Exp-Other Pers Prop	19.60	214.85
	525556 RENT CONSTRUCTION EQUIPM		120.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	527100 Rep & Maint-Office Equip		181.50
	527200 Rep & Maint-Motor Vehicl	651.07	7,654.68
	527400 Rep & Maint-Data Proc	713.75	906.82
	527700 REP & MAINT-PHOTO/MEDIA		290.63
	527800 REP & MAINT-OTHER PROPER		124.19
	527879 CONST MAINT & SHOP	84.00	362.84
	531100 Office Supplies Expense	1,432.77	8,272.75
	533101 CLOTHING	116.39	3,132.05
	533132 SANITATION JANITORIAL		69.34
	533133 FOOD SERV INSTITUTIONAL		13.88
	533900 Food Expense	37.26	346.09
	534500 AGRICULTURAL SUPPLIES EX		143.95
	534600 ED & RECREATIONAL SUP EX		24,888.70
	534700 Eng Tech & Comm Sup Exp		35.99
	534800 CONST & MAINT SUP EXP		1,982.23
	534946 RESALE ITEMS	1,702.92	3,201.85
	534947 LAW ENF SUPPLIES		2,238.31
	534948 NONEXPENDABLE PROPERTY		2,723.58
	534950 COMPUTER HARDWARE <1500	330.97	4,400.85
	535100 MEDICAL SUPPLIES		88.40
	538100 Vehicle & Equip Sup Exp	923.29	17,899.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE		47.25
	541100 ACCTG & AUDITING SERVICES		8,126.34
	542200 TEMP SERV - OUTSIDE		208.78
	543300 IT CONSULTING-OTHER		577.50
	547100 EDUCATIONAL SERVICES	3,987.50	14,425.25
	547101 MEDIA/ADVERTISING SERV	14,275.75	17,219.63
	548700 REFUSE/RECYCLING	40.00	120.00
	549200 JANITORIAL SERVICES	181.26	663.78
	554900 OTHER CONTRACTUAL SERVI		4,630.50
	554901 SECURITY SERV ICES	24.95	149.70
	555100 DATA PROC SOFTW LIC FEE		3,457.33
	555200 SOFTWARE - NEW PURCHASES		185.31
	556100 INSURANCE EXPENSE		5,647.31
	Major Account 520000 Total	72,962.12	413,490.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,667.91	10,953.22
	571900 Meals-One Day Travel	34.83	773.48

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23320 STATE GAME FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	341.50	481.89
	573100 STATE-OWNED TRANSPORT		504.21
	574500 PERSONAL VEHICLE MILEAGE	241.88	2,804.65
	574700 VOLUNTEER TRAVEL EXPENSES	803.59	9,819.70
	575100 MISC TRAVEL EXPENSE	83.00	133.00
	Major Account 570000 Total	4,172.71	25,470.15
	580000 Capital Outlay		
	582400 Machinery & Equipment		32,625.00
	582700 LAW ENFORCEMENT & SECURITY EQ		2,240.00
	584200 VEHICLES & VEHICLE EQ		34,782.00
	Major Account 580000 Total		69,647.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		109,874.24
	Major Account 590000 Total		109,874.24
	Fund 23320 Expenditures Total	216,241.70	1,443,538.30
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,074.64	82,145.93
	511200 TEMPORARY SALARIES-WAGE	473.04	1,929.34
	511300 OVERTIME PAYMENTS		28.40
	511800 COMPENSATORY TIME PAID	73.05	921.42
	512100 VACATION LEAVE EXPENSE	758.14	5,618.82
	512200 SICK LEAVE EXPENSE	643.38	3,667.40
	512300 HOLIDAY LEAVE EXPENSE	1,476.73	3,126.31
	512500 FUNERAL LEAVE EXPENSE		21.95
	515100 RETIREMENT PLANS EXPENSE	1,274.83	7,153.50
	515200 FICA EXPENSE	1,233.64	6,887.43
	515400 LIFE & ACCIDENT INS EXP	7.28	39.56
	515500 HEALTH INSURANCE EXPENSE	3,656.19	20,141.24
	516200 TUITION ASSISTANCE	90.56	142.31
	516300 EMPLOYEE ASSISTANCE PRO		136.87
	516500 WORKERS COMP PREMIUMS		1,522.34
	Major Account 510000 Total	23,761.48	133,482.82
	520000 Operating Expenses		
	521100 POSTAGE	1,497.55	3,821.68
	521200 COM EXPENSE - VOICE/DATA	282.87	1,892.06
	521500 PUBLICATION & PRINT EXP		6,463.86
	521501 PUBLICATIONS	1,647.20	5,201.51

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521502 PRINTING		1,342.13
	521503 ADVERTISING	2,731.25	12,022.13
	522100 DUES & SUBSCRIPTION EXP	561.65	1,900.57
	523131 GAS & HEATING FUELS	202.93	297.89
	523132 ELECTRICITY	891.09	3,925.92
	523133 WATER & SEWAGE	40.22	143.28
	524600 RENT EXPENSE-BUILDINGS	414.85	2,489.10
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	63.28	379.68
	525100 RENT EXP-OFFICE EQUIP		318.28
	525200 RENT EXP-DATA PROC EQUIP	35.62	251.34
	525500 RENT EXP-OTHER PERS PROP		48.75
	527100 REP & MAINT-OFFICE EQUIP		60.50
	527200 REP & MAINT-MOTOR VEHICL		178.21
	527400 Rep & Maint-Data Proc	1,929.25	1,993.61
	527700 REP & MAINT-PHOTO/MEDIA		96.87
	527800 REP & MAINT-OTHER PROPER		41.40
	531100 OFFICE SUPPLIES EXPENSE	676.03	2,672.40
	533101 CLOTHING		159.95
	533132 SANITATION JANITORIAL		20.81
	534500 AGRICULTURAL SUPPLIES EX		122.59
	534600 ED & RECREATIONAL SUP EX		247.58
	534800 CONST & MAINT SUP EXP		183.80
	534948 NONEXPENDABLE PROPERTY		780.03
	534950 COMPUTER HARDWARE <\$1500		823.27
	538100 VEHICLE & EQUIP SUP EXP		16.07
	542200 TEMP SERV - OUTSIDE		69.60
	547101 MEDIA/ADVERTISING SERV	1,447.25	2,525.87
	554900 OTHER CONTRACTUAL SERVICES		338.75
	555100 DATA PROC SOFTW LIC FEE		1,152.44
	555200 SOFTWARE - NEW PURCHASES		61.77
	Major Account 520000 Total	12,421.04	52,543.70
	570000 Travel Expenses		
	571100 BOARD AND LODGING	145.91	774.08
	571900 MEALS-ONE DAY TRAVEL		18.98
	574500 PERSONAL VEHICLE MILEAGE	55.88	523.77
	Major Account 570000 Total	201.79	1,316.83
	580000 Capital Outlay		

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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		4,210.00
	Major Account 580000 Total		4,210.00
	Fund 23330 Expenditures Total	36,384.31	191,553.35
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		19,759.81
	Major Account 590000 Total		19,759.81
	Fund 43320 Expenditures Total		19,759.81
	Subprogram Expenditures	252,626.01	1,654,851.46

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,774.58	963,287.61
	511200 Temporary Salaries-Wages	31,898.02	138,085.59
	511300 Overtime Payments	1,921.75	3,634.42
	511800 Compensatory Time Paid		5,204.62
	512100 VACATION LEAVE EXPENSE	28,431.45	107,170.87
	512200 Sick Leave Expense	2,855.38	23,666.84
	512300 Holiday leave Expense	18,801.40	46,632.42
	512500 FUNERAL LEAVE EXPENSE	759.26	3,046.68
	515100 RETIREMENT PLANS EXPENSE	15,062.33	86,407.02
	515200 FICA EXPENSE	16,744.08	92,918.09
	515400 LIFE & ACCIDENT INS EXP	72.45	427.39
	515500 HEALTH INSURANCE EXPENSE	36,872.32	219,784.33
	516200 TUITION ASSISTANCE		896.00
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516400 UNEMPLOYM COMP INS EXP		583.75
	516500 WORKERS COMP PREMIUMS		15,746.14
	Major Account 510000 Total	300,193.02	1,708,271.77
	520000 Operating Expenses		
	521100 Postage Expense	762.13	13,832.35
	521200 COM EXPENSE - VOICE/DATA	2,647.11	21,098.20
	521300 FREIGHT EXPENSE		756.00
	521400 DATA PROCESSING EXPENSE	877.71	5,655.01
	521500 PUBLICATION & PRINT EXP		194.78
	521501 PUBLICATIONS		3,764.18
	521502 PUBLICATION & PRINT EXP	754.74	3,072.28
	521503 ADVERTISING (OUTSIDE VENDORS)		86.06
	521900 AWARDS EXPENSE		36.70
	522100 DUES & SUBSCRIPTION EXP	593.50	1,531.20
	522200 CONFERENCE REGISTRATION	379.61	5,940.17
	523131 GAS & HEATING FUELS	2,198.25	6,188.82
	523132 ELECTRICITY	3,607.45	18,195.59
	523133 WATER AND SEWAGE	138.81	417.37
	524600 RENT EXPENSE-BUILDINGS	483.96	2,903.76
	524700 RENT EXP-OTHER REAL PROP	208.03	388.59
	525100 Rent Exp-Office Equip		1,027.74
	525200 RENT EXP-DATA PROC EQUIP	84.93	594.51
	525500 Rent Exp-Other Pers Prop	55.60	211.75
	525556 CONSTRUCTION EQUIPMENT		130.00

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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			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,477.56	9,163.10
	526102 LAND MAINT AND REPAIR	213.30	2,307.96
	527100 REP & MAINT-OFFICE EQUIP		272.04
	527200 REP & MAINT-MOTOR VEHICL	2,096.12	24,537.16
	527400 REP & MAINT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP		336.22
	527600 REPAIR & MAINT HOUSE		137.90
	527800 REP & MAINT-OTHER PROPER		12.00
	527879 CONST MAINT & SHOP	1,654.30	11,525.13
	531100 OFFICE SUPPLIES EXPENSE	1,006.54	8,002.86
	533101 CLOTHING	700.70	7,203.97
	533132 SANITATION JANITORIAL	362.63	2,412.25
	533133 FOOD SERV INSTITUTIONAL		114.30
	533900 FOOD EXPENSE	47.32	545.46
	534500 AGRICULTURAL SUP	2,235.14	25,352.82
	534600 ED & RECREATIONAL SUP EX	834.61	18,247.58
	534700 ENG TECH & COMM SUP EXP		4,644.07
	534800 CONST & MAINT SUP EXP	7,241.83	61,360.79
	534900 MISCELLANEOUS SUP EXP		175.51
	534947 LAW ENF SUPPLIES	986.16	1,455.01
	534948 NONEXPENDABLE PROPERTY	1,196.94	28,344.69
	534950 COMPUTER HARDWARE <1500		1,647.49
	535100 MEDICAL SUPPLIES		57.27
	537100 LABORATORY SUP EXP	74.32	124.32
	538100 VEHICLE & EQUIP SUP EXP	5,107.56	70,631.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5.79	3,030.27
	541100 ACCTG & AUDITING SERVICES		12,058.22
	542100 SOS TEMP SERV - PERSONNEL		919.70
	543300 IT CONSUTLING-OTHER	3,626.90	27,535.10
	543500 MANAGEMENT/CONSULTANT SERVICES		2,525.00
	545000 LABORATORY SERVICES	216.00	1,629.00
	546800 VETERINARY SERVICES		601.07
	547100 EDUCATIONAL SERVICES	500.00	500.00
	548500 Lawn/Landscape/Snow Remov		10,480.00
	548501 TREE REMOVAL		5,995.00
	548502 FACILITY MAINT	300.00	3,200.00
	548700 Refuse/Recycling	1,807.17	6,206.02
	548800 FIRE EXTINGUISHER		251.25

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As of December 31, 2008

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			
	520000 Operating Expenses		
	548900 Weed Control		2,500.00
	549100 LAUNDRY/UNIFORM SERVICES		24.00
	549600 CONSTRUCTION SERVICES		3,450.00
	554900 OTHER CONTRACTUAL SERVICES		56,544.92
	555100 SOFTWARE RENEWAL MAIN FEE		148.12
	555200 SOFTWARE - NEW PURCHASES		345.52
	556100 INSURANCE EXPENSE		49,792.33
	Major Account 520000 Total	45,482.72	552,431.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,641.91	34,355.31
	571600 MEALS-NOT TRAVEL STATUS		430.18
	571900 Meals-One Day Travel	255.57	606.96
	572100 COMMERICAN TRANSPORTATIONS	866.98	3,777.39
	573100 STATE-OWNED TRANSPORT		350.96
	574500 PERSONAL VEHICLE MILEAGE	295.43	333.45
	574600 CONTRACT SERVICE TRAVEL EXPENS	498.51	1,312.58
	574700 VOLUNTEER TRAVEL	45.75	952.17
	575100 MISC TRAVEL EXPENSE	69.00	365.00
	Major Account 570000 Total	7,673.15	42,484.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,290.00
	582700 LAW ENFORCEMENT & SECURITY EQ		717.45
	583300 Computer Hardware Equipme		20,705.79
	586902 HOUSEHOLD/INSTI EQUIP	1,670.00	1,670.00
	Major Account 580000 Total	1,670.00	32,383.24
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	21,812.90	110,779.72
	599300 1099-AID-INCOME		2,500.00
	Major Account 590000 Total	21,812.90	113,279.72
	Fund 23320 Expenditures Total	376,831.79	2,448,850.71
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,337.04	34,506.96
	511300 OVERTIME PAYMENTS	275.54	275.54
	515200 FICA EXPENSE	1,194.29	2,660.84
	515500 HEALTH INSURANCE EXPENSE	299.81	608.11
	516500 WORKERS COMP PREMIUMS		424.92
	Major Account 510000 Total	17,106.68	38,476.37

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.13	39.13
	521300 FREIGHT EXPENSE		244.79
	521502 PRINTING		114.66
	522200 CONFERENCE REGISTRATION		30.65
	533101 CLOTHING	18.98	745.82
	533132 SANITATION JANITORIAL	63.99	1,502.02
	533133 FOOD SERV INSTITUTIONAL	137.20	340.57
	534500 AGRICULTURAL SUPPLIES EX	7.00	7.00
	534600 ED & RECREATIONAL SUP EX	39.99	1,271.11
	534800 CONST & MAINT SUP EXP	636.88	1,413.16
	534900 MISCELLANEOUS SUP EXP		256.00
	534947 LAW ENF SUPPLIES	152.17	2,256.66
	534948 NONEXPENDABLE PROPERTY	197.27	3,944.17
	535100 MEDICAL SUPPLIES	55.52	55.52
	537100 LABORATORY SUP EXP		542.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE		90.75
	546800 VETERINARY SERVICES		370.47
	549600 CONSTRUCTION SERVICES	22,733.02	49,061.32
	554900 OTHER CONTRACTUAL SERVICES		4,340.30
	Major Account 520000 Total	24,081.15	66,626.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.68	2,123.91
	571900 MEALS-ONE DAY TRAVEL	102.74	114.24
	572100 COMMERCIAL TRANSPORTATIO		991.53
	574500 PERSONAL VEHICLE MILEAGE	72.54	136.89
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	659.96	3,389.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,866.90
	582700 LAW ENFORCEMENT & SECURITY EQ		4,756.15
	583000 FURNITURE AND OFFICE EQUIPMENT	3,781.76	3,781.76
	584200 VEHICLES & VEHICLE EQ		23,226.00
	586900 OTHER FIXED ASSETS		7,190.00
	Major Account 580000 Total	3,781.76	41,820.81
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		8,988.94
	Major Account 590000 Total		8,988.94
	Fund 43320 Expenditures Total	45,629.55	159,302.34

Program Summary by Subprogram

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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>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Subprogram Expenditures	<u>422,461.34</u>	<u>2,608,153.05</u>

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As of December 31, 2008

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		2,198.09
	512100 Vacation Leave Expense		115.76
	512200 Sick Leave Expense		4.58
	512300 Holiday leave Expense		20.60
	515100 Retirement Plans Expense		175.11
	515200 OASDI Expense		164.40
	515400 Life & Accident Ins Expense		.57
	515500 Health Insurance Expense		582.45
	516500 WORKERS COMP PREMIUMS		24.08
	Major Account 510000 Total		3,285.64
	Fund 10000 Expenditures Total		3,285.64
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.02-
	Major Account 480000 Total		16.02-
	Fund 23320 Revenue Total		16.02-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	141,378.34	1,036,677.42
	511200 Temporary Salaries-Wages	11,723.53	158,214.84
	511300 OVERTIME PAYMENTS		811.70
	511800 Compensatory Time Paid	1,760.19	5,367.97
	512100 Vacation Leave Expense	29,677.06	130,296.22
	512200 Sick Leave Expense	9,546.91	39,917.52
	512300 Holiday leave Expense	18,771.07	48,933.38
	512500 FUNERAL LEAVE EXPENSE	1,436.67	2,533.42
	512600 CIVIL LEAVE EXPENSE	177.11	177.11
	512700 INJURY LEAVE EXPENSE	389.26	1,002.12
	515100 Retirement Plans Expense	15,417.64	93,803.34
	515200 OASDI Expense	15,008.64	100,239.37
	515400 Life & Accident Ins Expense	75.60	461.43
	515500 Health Insurance Expense	54,600.40	333,845.30
	516200 TUITION ASSISTANCE		184.50
	516300 EMPLOYEE ASSISTANCE PRO		921.30
	516500 WORKERS COMP PREMIUMS		17,397.26
	Major Account 510000 Total	299,962.42	1,970,784.20
	520000 Operating Expenses		
	521100 Postage Expense	814.79	13,767.71
	521200 COM EXPENSE - VOICE/DATA	3,031.95	21,909.75

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521300 Freight Expense		1,255.08
	521400 DATA PROCESSING EXPENSE	223.73	832.73
	521500 Publication & Print Exp		516.70
	521501 PUBLICATIONS	223.60	4,090.77
	521502 PRINTING (OUTSIDE VENDORS)	127.62	1,449.95
	521503 ADVERTISING		21.60
	521900 AWARDS EXPENSE		214.20
	522100 Dues & Subscription Exp	500.00	16,041.31
	522200 Conference Registration	200.00	2,825.00
	523131 GAS AND HEATING FUELS	2,090.33	11,200.52
	523132 ELECTRICITY	10,009.77	75,301.44
	523133 WATER AND SEWAGE	87.44	369.62
	524600 RENT EXPENSE-BUILDINGS	6,133.32	38,314.92
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		3,117.72
	525200 RENT EXP-DATA PROC EQUIP	140.37	982.59
	525500 RENT EXP-OTHER PERS PROP	233.00	497.00
	525556 CONSTRUCTION EQUIPMENT		30.00
	525557 ENGINEERING TECHNICAL		8.00
	526101 BLDG-STRUC MAINT AND REPAIR	434.40	12,978.18
	526102 LAND MAINT AND REPAIR		3,678.59
	527100 REP & MAINT-OFFICE EQUIP		143.43
	527200 VEHICLE REPAIRS AND MAINT	1,851.06	19,714.99
	527500 REP & MAINT-COMM EQUIP		72.33
	527600 Rep & Maint-House/Inst E	109.00-	145.50
	527700 REP & MAINT-PHOTO/MEDIA		700.00
	527800 REP & MAINT-OTHER PROPERTY		67.00
	527879 CONST MAINT & SHOP	1,388.44	8,632.17
	531100 Office Supplies Expense	1,252.92	6,597.61
	533101 CLOTHING	192.92	2,290.40
	533132 SANITATION JANITORIAL	9.96	2,824.44
	533133 FOOD SERV INSTITUTI	54.47	266.21
	533900 Food Expense	49.52	156.60
	534500 AGRICULTURAL SUPPLIES EX	71.28	113,620.71
	534600 ED & RECREATIONAL SUP EX	1,194.64	4,814.40
	534700 ENG TECH & COMM SUP EXP		136.70
	534800 Const & Maint Sup Exp	6,069.95	50,674.19
	534900 MISCELLANEOUS SUP EXP	28.56	436.52

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As of December 31, 2008

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534946 RESALE ITEMS		2,719.37
	534947 LAW ENF SUPPLIES		853.89
	534948 NONEXPENDABLE PROPERTY		4,812.54
	534950 COMPUTER HARDWARE	774.00	1,052.00
	535100 Medical Supplies	28.00	28.00
	537100 LABORATORY SUP EXP		1,760.49
	538100 Vehicle & Equip Sup Exp	7,382.85	111,680.14
	538182 LICENSE MOTOR VEHICLE SUPPLIES	152.04	1,976.62
	541100 ACCTG & AUDITING SERVICES		33,890.42
	545000 LABORATORY SERVICES		1,598.50
	546800 VETERINARY SERVICES		60.00
	547100 EDUCATIONAL SERVICES		7,000.00
	548700 REFUSE/RECYCLING	231.50	2,458.13
	548800 Fire Extinguishers		137.25
	554900 OTHER CONTRACTUAL SERVICE	2,823.36	193,118.35
	554901 MGMT CONSULTANT SVS		542.00
	555200 SOFTWARE - NEW PURCHASES		442.70
	556100 INSURANCE EXPENSE		48,847.85
	Major Account 520000 Total	47,696.79	833,724.83
	570000 Travel Expenses		
	571100 Board & Lodging	1,478.16	30,236.67
	571900 MEALS-ONE DAY TRAVEL	10.92	338.19
	572100 COMMERCIAL TRANSPORTATION	534.99	2,415.59
	574500 PERSONAL VEHICLE MILEAGE		412.09
	574700 VOLUNTEER TRAVEL EXPENSES		123.43
	575100 MISC TRAVEL EXPENSE	100.00	309.00
	Major Account 570000 Total	2,124.07	33,834.97
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		1,200.00
	586900 Other Fixed Assets		1,695.00
	586901 PHOTO/MEDIA EQUIP		3,523.00
	Major Account 580000 Total		6,418.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,125.00	28,125.00
	599300 1099-AID-SERVICES		562.50
	Major Account 590000 Total	3,125.00	28,687.50
	Fund 23320 Expenditures Total	352,908.28	2,873,449.50

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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>
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,782.91
	512100 VACATION LEAVE		758.98
	512300 HOLIDAY LEAVE EXPENSE		252.99
	515100 RETIREMENT PLANS EXPENSE		284.15
	515200 OASDI EXPENSE		283.29
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		344.96
	Major Account 510000 Total		4,708.68
	520000 Operating Expenses		
	533101 CLOTHING		47.52
	533132 SANITATION JANITORI		2.79
	534500 AGRICULTURAL SUPPLIES EXP		406,404.00
	534800 CONST & MAINT SUP EXP	27.56	1,416.95
	534948 NONEXPENDABLE PROP		625.00
	Major Account 520000 Total	27.56	408,496.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.03
	573100 STATE-OWNED TRANSPORT		350.95
	Major Account 570000 Total		433.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		41,540.00
	Major Account 580000 Total		41,540.00
	Fund 23410 Expenditures Total	27.56	455,178.92
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,478.78	248,169.03
	511200 TEMPORARY SALARIES-WAGE	19,963.91	73,056.15
	511300 OVERTIME PAYMENTS	3,232.91	34,139.91
	511800 COMPENSATORY TIME PAID	55.11	551.07
	512100 VACATION LEAVE EXPENSE	3,717.78	14,139.61
	512200 SICK LEAVE EXPENSE	474.13	2,331.44
	512300 HOLIDAY LEAVE EXPENSE	4,630.65	11,177.98
	512500 FUNERAL LEAVE EXPENSE		334.05
	515100 RETIREMENT PLANS EXPENSE	3,762.19	22,811.89
	515200 FICA EXPENSE	5,058.86	27,414.25
	515400 LIFE & ACCIDENT INS EXP	25.20	148.40
	515500 HEALTH INSURANCE EXPENSE	14,784.46	85,195.71
	516500 WORKERS COMP PREMIUMS		4,600.16

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	94,183.98	524,069.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.90	602.41
	521502 PRINTING	244.30	244.30
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION	200.00	1,590.00
	524600 RENT EXPENSE-BUILDINGS	7,693.33	47,719.98
	524700 RENT EXP-OTHER REAL PROP		105.00
	525100 RENT EXP-OFFICE EQUIP		1,935.62
	527200 REP & MAINT-MOTOR VEHICL	1,556.69	8,044.63
	527600 REP & MAINT-HOUSE/INST E		157.50
	527700 REP & MAINT-PHOTO/MEDIA		187.06
	527800 REP & MAINT-OTHER PROPER	266.45	3,412.79
	527879 CONST MAINT & SHOP	2,780.62	14,308.22
	531100 OFFICE SUPPLIES EXPENSE	1,168.64	2,893.98
	533101 CLOTHING	102.87	224.20
	533132 SANITATION JANITORIAL	19.91	227.60
	533133 FOOD SERV INSTITUTIONAL	547.56	623.77
	534500 AGRICULTURAL SUPPLIES EX	384.98	2,025.22
	534600 ED & RECREATIONAL SUP EX	281.49	600.24
	534700 ENG TECH & COMM SUP EXP		352.00
	534800 CONST & MAINT SUP EXP	2,383.09	16,715.23
	534900 MISCELLANEOUS SUP EXP		479.25
	534948 NONEXPENDABLE PROPERTY	2,775.25	4,968.00
	534950 COMPUTER HARDWARE <1500		948.21
	537100 LABORATORY SUP EXP	2,251.65	8,312.15
	538100 VEHICLE & EQUIP SUP EXP	1,808.00	26,500.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE		58.88
	547100 EDUCATIONAL SERVICES		4,400.00
	554900 OTHER CONTRACTUAL SERVICES	126,243.76	337,735.32
	556100 INSURANCE EXPENSE		7,871.34
	Major Account 520000 Total	150,727.49	493,253.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	826.82	15,584.65
	571900 MEALS-ONE DAY TRAVEL		6.15
	572100 COMMERCIAL TRANSPORTATIO	298.50	3,409.56
	575100 MISC TRAVEL EXPENSE		266.50
	Major Account 570000 Total	1,125.32	19,266.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,664.00
	584200 VEHICLES & VEHICLE EQ		29,690.00
	Major Account 580000 Total		59,354.00
	Fund 43320 Expenditures Total	246,036.79	1,095,943.92
	Subprogram Revenues		16.02
	Subprogram Expenditures	598,972.63	4,427,857.98

Secure Version - Prior Month

As of December 31, 2008

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	16,039.26	126,170.60
	511200 TEMPORARY SALARIES-WAGES		739.30
	511800 Compensatory Time Paid		220.66
	512100 VACATION LEAVE EXPENSE	1,875.69	12,980.11
	512200 Sick Leave Expense	219.60	3,239.35
	512300 Holiday leave Expense	2,306.28	5,954.42
	512500 FUNERAL LEAVE EXPENSE	306.06	306.06
	515100 Retirement Plans Expense	1,553.52	11,147.53
	515200 OASDI Expense	1,535.81	10,975.79
	515400 Life & Accident Ins Expense	6.99	54.24
	515500 Health Insurance Expense	2,195.17	19,438.96
	516500 WORKERS COMP PREMIUMS		2,781.28
	Major Account 510000 Total	26,038.38	194,008.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.05
	531100 OFFICE SUPPLIES EXPENSE		106.32
	534800 CONST & MAINT SUP EXP		21.33
	Major Account 520000 Total		219.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.62
	Major Account 570000 Total		80.62
	Fund 10000 Expenditures Total	26,038.38	194,308.62
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		896.00
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total		1,001.00
	520000 Operating Expenses		
	521100 POSTAGE	49.91	248.32
	521200 COM EXPENSE - VOICE/DATA	325.17	2,399.23
	521400 DATA PROCESSING EXPENSE	19.21	134.47
	521500 PUBLICATION & PRINT EXP		334.39
	521502 PRINTING (OUTSIDE VENDORS)	414.37	565.79
	521503 ADVERTISING		7,222.16
	522100 DUES & SUBSCRIPTION EXP	19.50	97.50
	522200 Conference Registration		808.85
	523131 GAS & HEATING FUELS	80.10	117.58
	523132 ELECTRICITY	351.71	1,549.57

Secure Version - Prior Month

As of December 31, 2008

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>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	523133 WATER & SEWAGE	15.87	56.55
	524700 RENT EXP-OTHER REAL PROP	25.00	65.00
	525100 RENT EXP-OFFICE EQUIP		159.45
	527200 REP & MAINT-MOTOR VEHICL		2,203.42
	531100 Office Supplies Expense	256.14	483.89
	533101 CLOTHING		203.92
	534500 Agricultural Supplies Ex		16.12
	534600 ED & RECREATIONAL SUP EX		3,778.66
	534800 CONST & MAINT SUP EXP		422.95
	534948 NONEXPENDABLE PROPERTY		2,373.58
	534950 COMPUTER HARDWARE <1500		767.42
	538100 VEHICLE & EQUIP SUP EXP	487.67	7,087.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE		508.71
	541100 ACCTG & AUDITING SERVICES		3,375.97
	549600 CONSTRUCTION SERVICES		40,000.00
	555100 DATA PROC SOFTW LIC FEE		3,750.00
	556100 INSURANCE EXPENSE		1,009.15
	Major Account 520000 Total	2,044.65	79,739.81
	570000 Travel Expenses		
	571100 Board & Lodging	112.00	3,177.11
	571600 MEALS-NOT TRAVEL STATUS		8.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		56.66
	574700 VOLUNTEER TRAVEL EXPENSES		64.00
	Major Account 570000 Total	112.00	3,305.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		985.99
	Major Account 580000 Total		985.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	13,834.77	30,649.97
	599300 1099-AID-INCOME	9,762.50	67,747.92
	Major Account 590000 Total	23,597.27	98,397.89
	Fund 23350 Expenditures Total	25,753.92	183,430.46
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	3,579.31	23,547.48
	511200 Temporary Salaries-Wages	6,204.51	47,947.33
	512100 Vacation Leave Expense	183.33	1,128.57
	512200 Sick Leave Expense	286.36	810.24

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As of December 31, 2008

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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512300 Holiday leave Expense	514.68	1,121.04
	515100 Retirement Plans Expense	551.51	3,379.85
	515200 OASDI Expense	805.84	5,654.53
	515400 Life & Accident Ins Expense	2.49	13.68
	515500 Health Insurance Expense	648.02	2,460.42
	Major Account 510000 Total	12,776.05	86,063.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.62	51.13
	521500 PUBLICATIONS		11.30
	522100 DUES & SUBSCRIPTION EXP		19.50
	522200 CONFERENCE REGISTRATION		825.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 Office Supplies Expense	21.01	35.98
	534500 AGRICULTURAL SUPPLIES EXP		52.85
	534600 ED & REC SUPPLIES	19.99	79.99
	534800 CONST & MAINT SUP EXP		72.43
	534948 NONEXPENDABLE PROP		471.17
	534950 COMPUTER HARDWARE EQUIP		13.85
	543300 IT CONSULTING - OTHER	11,000.00	22,000.00
	554900 Other Contractual Service		60,676.08
	Major Account 520000 Total	11,045.62	84,389.28
	570000 Travel Expenses		
	571100 Board & Lodging	44.00	1,265.08
	571600 Meals-Not Travel Status		8.00
	571900 Meals-One Day Travel		15.00
	574700 VOLUNTEER TRAVEL EXPENSES	504.00	686.67
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	548.00	1,998.75
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	45.50	70,698.82
	599300 DISTRIBUTION OF AID		40,875.00
	Major Account 590000 Total	45.50	111,573.82
	Fund 43320 Expenditures Total	24,415.17	284,024.99
	Subprogram Expenditures	76,207.47	661,764.07
	Program Revenues	2,271,012.10	13,392,527.27
	Program Expenditures	1,707,526.35	11,997,427.30

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,086.44	131,438.50
	511200 TEMPORARY SALARIES-WAGE	641.47	1,107.53
	511300 OVERTIME PAYMENTS		13.25
	511600 PER DIEM PAYMENTS	131.25	428.75
	511800 COMPENSATORY TIME PAID		960.81
	512100 VACATION LEAVE EXPENSE	2,895.65	13,599.35
	512200 SICK LEAVE EXPENSE	1,337.41	5,494.00
	512300 HOLIDAY LEAVE EXPENSE	3,110.84	6,845.01
	512400 MILITARY LEAVE EXPENSE		77.34
	512500 FUNERAL LEAVE EXPENSE		21.60
	512600 CIVIL LEAVE EXPENSE		30.65
	512700 INJURY LEAVE EXPENSE	18.74	167.12
	515100 RETIREMENT PLANS EXPENSE	2,402.68	11,969.98
	515200 FICA EXPENSE	2,226.39	11,326.22
	515400 LIFE & ACCIDENT INS EXP	13.54	63.40
	515500 HEALTH INSURANCE EXPENSE	6,933.85	34,929.27
	516300 EMPLOYEE ASSISTANCE PRO		284.92
	516400 UNEMPLOYM COMP INS EXP		1,464.50
	516500 WORKERS COMP PREMIUMS		2,554.04
	Major Account 510000 Total	43,798.26	222,776.24
	520000 Operating Expenses		
	521100 POSTAGE	510.71	1,393.10
	521200 COM EXPENSE - VOICE/DATA	263.09	2,331.26
	521400 DATA PROCESSING EXPENSE		.04
	521502 PRINTING		4.58
	521503 ADVERTISING		55.21
	521900 AWARDS EXPENSE		36.70
	522100 DUES & SUBSCRIPTION EXP		309.60
	522200 CONFERENCE REGISTRATION		491.10
	522900 EMPLOYEE PARKING EXP	36.00	108.00
	523131 GAS & HEATING FUELS	194.18	285.07
	523132 ELECTRICITY	852.66	3,756.60
	523133 WATER & SEWAGE	38.48	137.09
	524700 RENT EXP-OTHER REAL PROP		102.00
	525100 RENT EXP-OFFICE EQUIP		132.87
	525200 RENT EXP-DATA PROC EQUIP	18.49	130.77
	526101 BLDG-STRUC MAINT AND REPAIR	634.59	5,560.54
	527100 REP & MAINT-OFFICE EQUIP	48.00	156.00

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		69.44
	527400 REP & MAINT-DATA PROC	50.00	50.00
	527879 CONST MAINT & SHOP		1,699.04
	531100 OFFICE SUPPLIES EXPENSE	252.45	1,699.27
	532100 NON-CAPITALIZED EQUIP PU	56,920.24	10.00
	533101 CLOTHING		446.61
	533132 HOUSEHOLD & INSTITUTE EXP	848.73	3,334.35
	534500 AGRICULTURAL SUPPLIES EX		141.37
	534700 ENG TECH & COMM SUP EXP		9.38
	534800 CONST & MAINT SUP EXP	457.08	7,005.36
	534948 NONEXPENDABLE PROPERTY	636.97	949.71
	534950 COMPUTER HARDWARE <1500	16.00	10,037.08
	538100 VEHICLE & EQUIP SUP EXP	93.60	1,919.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE		117.40
	541100 ACCTG & AUDITING SERVICES	325.00	3,324.06
	542100 SOS TEMP SERV - PERSONNEL		8,343.82
	548700 REFUSE/RECYCLING	195.00	680.00
	548800 FIRE EXTINGUISHERS		85.24
	554900 OTHER CONTRACTUAL SERVICES	1,237.24	2,187.24
	554901 SECURITY SERVICES	153.68	12,059.16
	555100 SOFTWARE RENEWAL/MAIN FEE	46.97	741.23
	555200 SOFTWARE - NEW PURCHASES		154.50
	556100 INSURANCE EXPENSE		1,210.98
	559100 OTHER OPERATING EXP		1,019.12
	Major Account 520000 Total	63,829.16	72,284.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	482.86	5,400.92
	571900 MEALS-ONE DAY TRAVEL	7.00	17.25
	572100 COMMERCIAL TRANSPORTATIO	184.50	1,106.51
	573100 STATE-OWNED TRANSPORT		136.50
	574500 PERSONAL VEHICLE MILEAGE	411.04	4,300.05
	575100 Misc Travel Expense	5.60	54.45
	Major Account 570000 Total	722.00	11,015.68
	Fund 10000 Expenditures Total	108,349.42	306,076.36
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	72,557.59	515,955.87
	511200 TEMPORARY SALARIES-WAGE	743.82	2,173.97

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As of December 31, 2008

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		
	511300 OVERTIME PAYMENTS	538.78	772.10
	511800 COMPENSATORY TIME PAID	799.50	2,988.34
	512100 Vacation Leave Expense	7,953.26	56,786.24
	512200 Sick Leave Expense	4,238.33	27,724.74
	512300 Holiday leave Expense	9,120.39	24,196.76
	512400 MILITARY LEAVE EXPENSE		2,106.20
	512500 FUNERAL LEAVE EXPENSE		973.01
	512600 CIVIL LEAVE EXPENSE		791.84
	512700 INJURY LEAVE EXPENSE	9.37	350.10
	515100 Retirement Plans Expense	7,129.99	47,452.48
	515200 OASDI Expense	6,775.79	44,658.67
	515400 Life & Accident Ins Expense	40.14	267.29
	515500 Health Insurance Expense	18,029.20	117,392.23
	516200 TUITION ASSISTANCE		1,080.38
	516300 EMPLOYEE ASSISTANCE PRO		359.22
	516400 UNEMPLOYM COMP INS EXP		1,527.85
	516500 WORKERS COMP PREMIUMS		8,131.38
	Major Account 510000 Total	127,936.16	855,688.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,873.06	29,910.72
	521200 Com Expense - Voice/Data	2,959.00	21,898.96
	521400 DATA PROCESSING EXPENSE	510.35	5,680.95
	521500 PUBLICATION & PRINT EXP	22,409.81	22,420.05
	521502 PRINTING	3,128.52	5,132.75
	521503 ADVERTISING		963.81
	521800 CASH SHORT ADJUSTMENT	138.15	973.75
	521900 Awards Expense		54.80
	522100 DUES & SUBSCRIPTION EXP	3,226.38	41,244.04
	522200 CONFERENCE REGISTRATION	40.00	3,541.70
	522900 EMPLOYEE PARKING EXP	72.00	216.00
	523131 GAS AND HEATING FUELS	1,362.02	2,464.23
	523132 ELECTRICITY	2,559.60	13,732.65
	523133 WATER AND SEWAGE	132.29	829.47
	524600 RENT EXPENSE-BUILDINGS	2,703.94	16,223.64
	524700 Rent Exp-Other Real Prop	401.76	880.28
	524900 RENT EXP-DEPR SURCHARGE	749.51	4,497.06
	525100 Rent Exp-Office Equip		8,413.10
	525200 RENT EXP-DATA PROC EQUIP	2,955.48	21,241.28

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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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	40.50	159.00
	526101 BLDG-STRUC MAINT AND REPAIR	398.81	9,973.96
	527100 R & M OFFICE EQUIPMENT	96.00	714.50
	527200 REP & MAINT-MOTOR VEHICL	276.24	276.24
	527400 REP & MAINT-DATA PROC	200.00	330.58
	527500 Rep & Maint-Comm Equip		419.44
	527879 CONST MAINT & SHOP		849.53
	531100 OFFICE SUPPLIES EXPENSE	2,708.61	12,222.67
	533101 CLOTHING		20.93
	533132 SANITATION JANITORIAL	948.80	3,107.14
	533133 FOOD SERV INSTITUTIONAL		87.93
	533900 FOOD EXPENSE	63.00	282.40
	534500 AGRICULTURAL SUPPLIES EX		101.56
	534600 ED & RECREATIONAL SUP EX		989.56
	534700 ENG TECH & COMM SUP EXP		202.56
	534800 CONST & MAINT SUP EXP	555.94	4,660.62
	534900 MISCELLANEOUS SUP EXP		230.68
	534946 RESALE ITEMS		124.00
	534948 NONEXPENDABLE PROPERTY	2,859.22	3,852.80
	534950 COMPUTER HARDWARE	445.76	2,235.61
	538100 VEHICLE & EQUIP SUP EXP		33.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE		21.22
	541100 Acctg & Auditing Services	675.00	12,512.64
	541500 LEGAL SERVICES EXPENSE	85.00	181.00
	543100 IT CONSULTANT		81,987.92
	543200 IT CONSULTING-HW/SW SUPP		319.17
	543300 IT CONSULTING-OTHER		131.25
	545000 LABORATORY SERVICES	43.00	92.00
	546900 OTHER MEDICAL SERVICES		24.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		300.00
	548700 REFUSE/RECYCLING	472.88	2,314.99
	548800 FIRE EXTINGUISHERS	45.00	87.63
	549200 JANITORIAL SERVICES	2,439.17	13,996.16
	554900 OTHER CONTRACTUAL SERVICES	618.63	2,518.63
	554901 MGMT CONSULTANT SVS	230.52	7,472.97
	555100 DATA PROC SOFTW LIC FEE	2,306.15	4,966.27
	555200 Software - New Purchases		1,395.14
	556100 INSURANCE EXPENSE		12,462.74

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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		1,048.25
	559100 OTHER OPERATING EXP	183.34	16,237.75
	Major Account 520000 Total	62,913.44	399,265.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.40	6,870.05
	571600 MEALS NOT IN TRAVEL STATUS		243.91
	571900 MEALS-ONE DAY TRAVEL		58.44
	572100 COMMERCIAL TRANSPORTATIO		2,366.15
	574500 Personal Vehicle Mileage	549.47	3,810.57
	575100 Misc Travel Expense	7.20	160.65
	Major Account 570000 Total	721.07	13,509.77
	580000 Capital Outlay		
	583300 Computer Hardware Equipme	1,282.78	4,070.06
	Major Account 580000 Total	1,282.78	4,070.06
	Fund 23320 Expenditures Total	192,853.45	1,272,533.76
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,148.40	266,570.91
	511200 TEMPORARY SALARIES-WAGE		147.84
	511300 OVERTIME PAYMENTS	59.87	150.15
	511800 COMPENSATORY TIME PAID	88.83	935.75
	512100 VACATION LEAVE EXPENSE	7,045.61	29,230.07
	512200 SICK LEAVE EXPENSE	3,232.97	11,771.60
	512300 HOLIDAY LEAVE EXPENSE	5,946.63	13,991.84
	512500 FUNERAL LEAVE EXPENSE		146.51
	512600 CIVIL LEAVE EXPENSE		121.32
	512700 INJURY LEAVE EXPENSE	9.37	246.47
	515100 RETIREMENT PLANS EXPENSE	4,532.67	24,202.47
	515200 FICA EXPENSE	4,283.66	23,118.49
	515400 LIFE & ACCIDENT INS EXP	22.89	116.03
	515500 HEALTH INSURANCE EXPENSE	10,936.30	57,684.03
	516200 TUITION ASSISTANCE		105.75
	516300 EMPLOYEE ASSISTANCE PRO		193.91
	516400 UNEMPLOYM COMP INS EXP		820.65
	516500 WORKERS COMP PREMIUMS		4,049.02
	Major Account 510000 Total	80,307.20	433,602.81
	520000 Operating Expenses		
	521100 Postage Expense	976.66	5,231.65

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	808.48	6,661.37
	521400 DATA PROCESSING EXPENSE	62.86	1,288.54
	521502 PRINTING		170.63
	521503 ADVERTISING		662.46
	522100 DUES & SUBSCRIPTION EXP	84.96	546.40
	522200 CONFERENCE REGISTRATION		269.20
	522900 EMPLOYEE PARKING EXP	72.00	216.00
	523131 GAS & HEATING FUELS	149.16	218.97
	523132 ELECTRICITY	684.25	2,964.32
	523133 WATER & SEWAGE	40.96	173.71
	524700 RENT EXP-OTHER REAL PROP	46.62	190.17
	525100 RENT EXP-OFFICE EQUIP		949.06
	525200 RENT EXP-DATA PROC EQUIP	1,346.08	9,891.24
	526101 BLDG-STRUC MAINT AND REPAIR	317.29	2,780.24
	527100 REP & MAINT-OFFICE EQUIP	96.00	604.50
	527400 REP & MAINT-DATA PROC	200.00	250.57
	527879 CONST MAINT & SHOP		849.53
	531100 OFFICE SUPPLIES EXPENSE	863.62	3,199.74
	533101 CLOTHING		20.93
	533132 HOUSEHOLD & INSTIT EXP	424.37	1,667.17
	534500 AGRICULTURAL SUPPLIES EX		70.69
	534700 ENG TECH & COMM SUP EXP		202.56
	534800 CONST & MAINT SUP EXP	228.52	3,599.37
	534948 NONEXPENDABLE PROPERTY	2,859.21	3,704.13
	534950 COMPUTER HARDWARE <1500	238.46	1,860.34
	538100 VEHICLE & EQUIP SUP EXP		33.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE		21.22
	541100 ACCTG & AUDITING SERVICES		369.69
	541700 LEGAL RELATED EXPENSE	1,505.00	1,505.00
	543100 IT CONSULTING-APPLICATIONS		9,109.76
	543200 IT CONSULTING-HW/SW SUPP		319.16
	543300 IT CONSULTING-OTHER		131.25
	546900 OTHER MEDICAL SERVICES	49.80	439.20
	548700 REFUSE/RECYCLING	97.50	340.00
	548800 FIRE EXTINGUISHERS		42.63
	554900 OTHER CONTRACTUAL SERVICES	618.63	2,518.63
	554901 MGMT CONSULTANT SVS	230.51	7,472.96
	555100 DATA PROC SOFTW LIC FEE	2,040.00	4,417.87

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		799.94
	556300 SURETY & NOTARY BONDS		116.47
	559100 OTHER OPERATING EXP	1,313.32	9,221.13
	Major Account 520000 Total	15,354.26	85,102.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.40	2,369.12
	571600 MEALS-NOT TRAVEL STATUS		235.90
	571900 MEALS-ONE DAY TRAVEL		7.70
	572100 COMMERCIAL TRANSPORTATIO		649.88
	574500 PERSONAL VEHICLE MILEAGE	242.32	3,143.51
	575100 Misc Travel Expense	7.20	117.90
	Major Account 570000 Total	406.92	6,524.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,282.77	2,132.46
	Major Account 580000 Total	1,282.77	2,132.46
	Fund 23330 Expenditures Total	97,351.15	527,361.35
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,222.63	12,739.12
	512100 VACATION LEAVE EXPENSE	119.83	1,274.01
	512200 SICK LEAVE EXPENSE	89.04	466.24
	512300 HOLIDAY LEAVE EXPENSE	159.06	771.89
	515100 RETIREMENT PLANS EXPENSE	119.15	1,142.01
	515200 FICA EXPENSE	110.61	1,064.69
	515400 LIFE & ACCIDENT INS EXP	.85	7.99
	515500 HEALTH INSURANCE EXPENSE	506.91	4,706.79
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		454.18
	Major Account 510000 Total	2,328.08	22,671.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.92	48.81
	521200 COM EXPENSE - VOICE/DATA	43.72	412.19
	521503 ADVERTISING		27.00
	523131 GAS & HEATING FUELS	13.72	20.14
	523132 ELECTRICITY	60.25	265.42
	523133 WATER & SEWAGE	2.72	9.69
	525100 RENT EXP-OFFICE EQUIP		120.85
	534600 ED & RECREATIONAL SUP EX		295.50

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>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		950.23
	541700 LEGAL RELATED EXPENSE	8,887.50	15,582.50
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	9,011.83	17,742.33
	Fund 23340 Expenditures Total	11,339.91	40,414.25
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	63.34	70.00
	Major Account 520000 Total	63.34	70.00
	Fund 23410 Expenditures Total	63.34	70.00
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,721.23	12,859.81
	512100 VACATION LEAVE EXPENSE	123.83	459.44
	512200 SICK LEAVE EXPENSE	86.34	526.76
	512300 HOLIDAY LEAVE EXPENSE	252.08	615.45
	515100 RETIREMENT PLANS EXPENSE	163.50	1,082.89
	515200 OASDI EXPENSE	149.54	990.29
	515400 LIFE & ACCIDENT INS	1.21	8.05
	515500 HEALTH INSURANCE EXPENSE	644.96	4,275.66
	516500 WORKERS COMP INS EXP		188.96
	Major Account 510000 Total	3,142.69	21,007.31
	Fund 43320 Expenditures Total	3,142.69	21,007.31
	Subprogram Expenditures	413,099.96	2,167,463.03
	Program Expenditures	413,099.96	2,167,463.03

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,362.41-
	Major Account 460000 Total		10,362.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	26.40-
	Major Account 480000 Total	.65-	26.40-
	Fund 23420 Revenue Total	.65-	10,388.81-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		150,000.00-
	Major Account 460000 Total		150,000.00-
	Fund 43340 Revenue Total		150,000.00-
	Subprogram Revenues	.65-	160,388.81-

Program Summary by Subprogram

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As of December 31, 2008

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
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,362.41
	Major Account 590000 Total		10,362.41
	Fund 23420 Expenditures Total		10,362.41
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		40,408.55
	Major Account 590000 Total		40,408.55
	Fund 43340 Expenditures Total		40,408.55
	Subprogram Expenditures		100,770.96
	Program Revenues	.65-	160,388.81-
	Program Expenditures		100,770.96

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As of December 31, 2008

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		692.00-
	Major Account 460000 Total		692.00-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	26.75-	26.75-
	Major Account 480000 Total	26.75-	26.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57,352.16-	57,387.16-
	Major Account 490000 Total	57,352.16-	57,387.16-
	Fund 10000 Revenue Total	57,378.91-	58,120.91-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.40-	4,670.59-
	482150 CROP PASTURE		190.00-
	482160 LAND LEASE		21,432.72-
	482300 RIGHT OF WAY REVENUE	546.00-	1,364.00-
	483250 CONCESSIONS (NONTAXABLE)		876.14-
	484100 OPERATING DONATIONS & CO		17.01-
	485100 FINES FORFEITS & PENALTI	50.00-	90.00-
	Major Account 480000 Total	1,432.40-	28,640.46-
	Fund 23280 Revenue Total	1,432.40-	28,640.46-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		113,306.95-
	461700 OP GRANTS - OTHER		1,723.15-
	463200 CAP GRANTS - STATE AGENC		10,228.90-
	Major Account 460000 Total		125,259.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,056.00
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	1,994.50-	24,807.82-
	472111 CAFÉ/RESTAURANT (TAXABLE)	45,476.10-	768,980.88-
	472112 FUR AND FISH SALES		32.00-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	874.45-	5,899.85-
	472121 RESTAURANT/BUFFET (TAXABLE)		56,023.27-
	472130 CATERING (NONTAXABLE)	3,933.07-	68,073.01-
	472131 CATERING (TAXABLE)	24,881.89-	178,054.52-

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As of December 31, 2008

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		
	472140 CATERING-BUFFET (NONTAXABLE)		2,392.50-
	472141 CATERING-BUFFET (TAXABLE)		1,890.90-
	472151 MISC RESTAURANT (TAXABLE)	170.61-	1,113.70-
	472160 GROCERY STORE		27,077.35-
	472161 GROCERY (TAXABLE)		12,790.90-
	472170 SNACK ITEMS	22.00-	6,104.26-
	472171 SNACKS (TAXABLE)	7,133.09-	317,761.05-
	472180 RESALE ITEMS (NONTAXABLE)	4.00-	1,186.54-
	472181 RESALE ITEMS (TAXABLE)	17,393.34-	341,488.20-
	472190 COOKOUT (NONTAXABLE)		546.00-
	472191 COOKOUT (TAXABLE)		5,314.55-
	472221 OTHER PUBLICATIONS (TAXABLE)	63.60-	446.05-
	472229 GAS/OIL RESALE		48,920.29-
	472231 CALENDAR (TAXABLE)		6.00-
	474100 GENERAL BUSINESS FEES	456.56-	9,116.67-
	474101 PLAN REVIEW FEE	332.81-	2,259.19-
	474102 RESERVATION FEES	7,564.32-	176,057.45-
	474103 PERMIT ISSUE FEES	1,668.00-	1,705.00-
	476104 RETURNED CHECK FEE	60.00-	466.66-
	476124 ANNUAL FISH		35.00
	476171 HABITAT STAMP		48.00-
	476172 REFUND HABITAT STAMP	5.00	
	476181 PARK ENTRY DAILY	19,737.00-	751,067.50-
	476182 PARK ENTRY ANNUAL	71,280.00-	1,040,888.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	21,520.00-	185,956.35-
	476185 ICE FISH SHELTER PERMITS SRA-P	5.00-	5.00-
	Major Account 470000 Total	224,565.34-	4,033,388.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,712.28-	151,634.31-
	482100 LAND USE REVENUE	14,780.00-	36,583.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		216.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	33,670.53-	2,061,520.61-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	150.00-	3,771.60-
	482130 CAMPING COUPONS	170.00-	25.00
	482140 LAND USE REVENUE	310.50-	13,075.26-
	482150 CROP PASTURE	5,638.60-	16,343.50-
	482152 PASTURE INCOME		2,480.90-
	483200 BUILDING & SPACE RENTAL		300.00-

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			
	480000 Revenues - Miscellaneous		
	483210 CABINS (NONTAXABLE)	23,586.40-	253,975.57-
	483211 CABINS (TAXABLE/SALES TAX)	158,603.67-	2,414,828.61-
	483220 SWIM POOL (NONTAXABLE)		5,118.50-
	483221 SWIM POOL (TAXABLE)	354.50-	650,655.12-
	483230 ENTRANCE ADM (NONTAXABLE)		54.50-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	10,866.83-	127,441.95-
	483240 ADV CABIN DEPOSITS	5,027.63-	16,925.08
	483250 CONCESSIONS (NONTAXABLE)	1,665.32-	81,181.87-
	483300 EQUIPMENT LEASE OR RENTA		150.00-
	483310 HORSE RIDES (NONTAXABLE)		9,603.96-
	483311 HORSE RIDES (TAXABLE)	2,050.24-	242,447.86-
	483320 BOATS OTHER REC ITEMS(NONTAX)		2,815.25-
	483321 TABLE RENTAL TAXABLE	2,939.82-	258,188.94-
	483330 VENDING MACHINES (NONTAXABLE)	263.50-	48,233.55-
	483331 VENDING MACHINES (TAXABLE)	36.73-	3,054.58-
	483340 PAY PHONES (NONTAXABLE)	113.24-	7,936.75-
	483341 PAY PHONES (TAXABLE)	50.73-	2,859.02-
	483350 STABLE RENTAL (NONTAXABLE)		46.00-
	483351 STABLE RENTAL (TAXABLE)	56.87-	16,998.78-
	483400 OTHER RENTAL REVENUE	201.72-	8,679.58-
	484100 OPERATING DONATIONS & CO	25.00-	3,071.76-
	484115 MISCELLANEOUS	48.31-	1,278.43-
	484117 GIFTS/GRATUITIES	4,995.18-	39,447.44-
	484400 ESCHEAT MONIES		21.00-
	485191 PROPERTY DAMAGES	113.63-	3,703.16-
	486300 CLEARING ACCOUNT	109,868.46-	523,539.53-
	486400 CASH OVER ADJUSTMENT	5,328.79-	7,805.76-
	486500 MISCELLANEOUS ADJUSTMENT	62.22-	6,791.32-
	486600 CREDIT CARD CLEARING	2,026.21-	653.58
	Major Account 480000 Total	405,716.91-	6,988,250.31-
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROPERTY		1,200.00-
	Major Account 490000 Total		1,200.00-
	Fund 23330 Revenue Total	630,282.25-	11,148,097.77-
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-

Program Summary by Subprogram

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As of December 31, 2008

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>
23380 NORDA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,069.65-	74,349.90-
	Major Account 480000 Total	13,069.65-	74,349.90-
	Fund 23380 Revenue Total	122,156.21-	728,869.26-
	Subprogram Revenues	811,249.77-	11,963,728.40-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 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	43,537.09	294,553.01
	511200 TEMPORARY SALARIES-WAGE	2,268.03	35,585.68
	511800 COMPENSATORY TIME PAID	211.41	3,095.57
	512100 VACATION LEAVE EXPENSE	7,680.45	33,651.21
	512200 SICK LEAVE EXPENSE	1,414.90	10,974.95
	512300 HOLIDAY LEAVE EXPENSE	5,883.60	14,698.11
	512500 FUNERAL LEAVE EXPENSE		238.18
	515100 RETIREMENT PLANS EXPENSE	4,397.43	26,747.73
	515200 FICA EXPENSE	4,340.49	28,011.48
	515400 LIFE & ACCIDENT INS EXP	23.80	142.80
	515500 HEALTH INSURANCE EXPENSE	13,435.06	86,613.22
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		5,527.78
	Major Account 510000 Total	<u>83,192.26</u>	<u>540,154.72</u>
	520000 Operating Expenses		
	521100 Postage Expense	228.47	2,106.88
	521200 COM EXPENSE - VOICE/DATA	673.81	5,361.29
	521501 PUBLICATIONS		1,457.69
	521502 PRINTING		80.53
	521900 AWARDS EXPENSE	53.30	346.90
	522100 DUES & SUBSCRIPTION EXP	1,650.00	1,925.40
	522200 CONFERENCE REGISTRATION		1,613.00
	523131 GAS & HEATING FUELS	335.59	523.38
	523132 ELECTRICITY	1,330.62	5,913.47
	523133 WATER & SEWAGE	59.37	211.50
	524600 RENT EXPENSE-BUILDINGS	663.02	6,698.64
	525100 RENT EXP-OFFICE EQUIP		778.09
	525200 RENT EXP-DATA PROC EQUIP	84.93	594.51
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	1,136.10	5,091.85
	527879 CONST MAINT & SHOP	55.15	1,500.88
	531100 OFFICE SUPPLIES EXPENSE	186.32	2,927.81
	533101 CLOTHING	424.98	1,289.71
	533132 SANITATION JANITORIAL	43.79	78.98
	533133 FOOD SERV INSTITUTIONAL		9.77
	534500 Agricultural Supplies Ex	162.99	2,805.09
	534600 ED & RECREATIONAL SUP EX	722.00	1,006.47
	534800 CONST & MAINT SUP EXP	984.02	4,789.36

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As of December 31, 2008

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 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		
	534900 MISCELLANEOUS SUP EXP	3.88	3.88
	534948 NONEXPENDABLE PROPERTY		1,414.11
	534950 COMPUTER HARDWARE <1500		2,841.40
	538100 VEHICLE & EQUIP SUP EXP	1,212.77	13,313.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE	30.02	597.42
	541100 ACCTG & AUDITING SERVICES		3,360.28
	545000 LABORATORY SERVICES		10.00
	548700 REFUSE/RECYCLING	9.44	47.20
	556100 INSURANCE EXPENSE		4,843.91
	559100 OTHER OPERATING EXP		4.47-
	Major Account 520000 Total	<u>10,050.57</u>	<u>73,628.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,011.71	7,746.84
	571900 MEALS-ONE DAY TRAVEL		59.35
	572100 COMMERCIAL TRANSPORTATIO		697.00
	574500 PERSONAL VEHICLE MILEAGE		929.54
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total	<u>1,011.71</u>	<u>9,466.23</u>
	Fund 10000 Expenditures Total	<u>94,254.54</u>	<u>623,249.50</u>
	Subprogram Expenditures	<u>94,254.54</u>	<u>623,249.50</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 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	195,110.13	1,031,392.23
	511200 TEMPORARY SALARIES-WAGE	49.74	2,374.11
	511300 OVERTIME PAYMENTS	4,253.88	14,921.92
	511500 SHIFT DIFFERENTIAL PYMT	1,282.11	4,734.66
	511800 COMPENSATORY TIME PAID	5,512.85	15,763.08
	512100 VACATION LEAVE EXPENSE	61,316.06	108,359.45
	512200 SICK LEAVE EXPENSE	7,372.00	16,280.75
	512300 HOLIDAY LEAVE EXPENSE	29,521.58	58,370.14
	512500 FUNERAL LEAVE EXPENSE	339.58	838.50
	515100 RETIREMENT PLANS EXPENSE	22,816.66	93,649.09
	515200 FICA EXPENSE	21,363.40	88,256.62
	515400 LIFE & ACCIDENT INS EXP	149.67	587.03
	515500 HEALTH INSURANCE EXPENSE	87,369.93	341,763.03
	516500 WORKERS COMP PREMIUMS		16,926.08
	Major Account 510000 Total	436,457.59	1,794,216.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.55	46.18
	523131 GAS AND HEATING FUELS	310.30	867.69
	523132 ELECTRICITY	6.80	40.80
	534500 AGRICULTURAL SUPPLIES EX		452.00
	534800 CONST & MAINT SUP EXP		110.60
	534946 RESALE ITEMS	456.00	2,505.47
	538100 VEHICLE & EQUIP SUP EXP		61.76
	538182 LICENSED MOTOR VEHICLE SUPPLIE		5.49
	548700 REFUSE/RECYCLING		31.01
	Major Account 520000 Total	779.65	4,121.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.82	93.82
	571900 MEALS-ONE DAY TRAVEL		9.32
	Major Account 570000 Total	93.82	103.14
	Fund 10000 Expenditures Total	437,331.06	1,798,440.83
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.59-
	Major Account 480000 Total		1.59-
	Fund 23330 Revenue Total		1.59-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	5,244.81	521,306.88

Secure Version - Prior Month

As of December 31, 2008

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<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		
	511200 TEMPORARY SALARIES-WAGE	179,088.74	2,592,647.57
	511300 OVERTIME PAYMENTS	466.26	29,187.69
	511500 SHIFT DIFFERENTIAL PYMT		646.98
	511800 COMPENSATORY TIME PAID	600.67	10,622.39
	511900 SUPPLEMENTAL	5,281.65	38,836.17
	512100 VACATION LEAVE EXPENSE	11,544.96	45,286.78
	512200 SICK LEAVE EXPENSE	8,895.94	21,419.88
	512300 HOLIDAY LEAVE EXPENSE	751.16	15,708.29
	512400 MILITARY LEAVE EXPENSE		969.99
	512500 FUNERAL LEAVE EXPENSE		1,493.97
	512700 INJURY LEAVE EXPENSE		262.50
	515100 RETIREMENT PLANS EXPENSE	2,179.08	47,414.19
	515200 FICA EXPENSE	16,428.96	249,568.67
	515400 LIFE & ACCIDENT INS EXP	5.57	337.36
	515500 HEALTH INSURANCE EXPENSE	11,402.41	264,440.38
	516200 TUITION ASSISTANCE		5,760.00
	516300 EMPLOYEE ASSISTANCE PRO		2,025.00
	516400 UNEMPLOYM COMP INS EXP		17,845.07
	516500 WORKERS COMP PREMIUMS		28,698.18
	Major Account 510000 Total	241,890.21	3,894,477.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,045.91	9,643.48
	521200 COM EXPENSE - VOICE/DATA	10,547.54	81,736.01
	521300 FREIGHT EXPENSE		1,470.98
	521400 DATA PROCESSING EXPENSE	1,250.17	8,036.63
	521500 PUBLICATION & PRINT EXP		39,979.46
	521501 PUBLICATIONS	9.35	33.39
	521502 PRINTING	2,276.65	12,766.12
	521503 ADVERTISING	30,241.11	87,839.83
	521800 CASH SHORT ADJUSTMENT	59.81	1,237.28
	522100 DUES & SUBSCRIPTION EXP	817.75	7,561.75
	522200 CONFERENCE REGISTRATION		1,137.36
	522800 E-COMMERCE OPER EXP	9,803.25	248,764.75
	523131 GAS & HEATING FUELS	35,238.77	124,622.47
	523132 ELECTRICITY	70,463.02	529,898.26
	523133 WATER AND SEWAGE	1,820.68	10,362.37
	523500 Prompt Pay Interest	89.51	166.99
	524100 RENT EXPENSE-LAND	2,782.74	10,715.24

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As of December 31, 2008

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<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		
	524600 RENT EXPENSE-BUILDINGS		1,800.00
	524700 RENT EXP-OTHER REAL PROP	375.00	947.64
	525100 RENT EXP-OFFICE EQUIP		10,680.80
	525200 RENT EXP-DATA PROC EQUIP	1,176.84	12,679.40
	525400 RENT EXP-COMM EQUIP		374.50
	525500 RENT EXP-OTHER PERS PROP	843.77	4,296.01
	525556 CONSTRUCTION EQUIPMENT	1,227.79	7,303.60
	526101 BLDG-STRUC MAINT & REPAIR	24,864.77	127,827.81
	526102 LAND MAINT & REPAIR	3,424.41	21,426.47
	527100 REP & MAINT-OFFICE EQUIP	475.00	1,025.54
	527200 REP & MAINT-MOTOR VEHICL	9,979.12	58,573.91
	527400 REP & MAINT-DATA PROC	35.00	311.99
	527500 REP & MAINT-COMM EQUIP	790.43	5,048.32
	527600 REP & MAINT-HOUSE/INST E	4,266.00	23,994.67
	527800 REP & MAINT-OTHER PROPER	435.00	2,365.23
	527879 CONST MAINT & SHOP	5,582.66	45,056.96
	531100 OFFICE SUPPLIES EXPENSE	3,836.53	21,960.86
	533101 CLOTHING	1,057.25	11,365.70
	533132 SANITATION JANITORIAL	11,409.37	127,733.58
	533133 FOOD SERV INSTITUTIONAL	57,369.69	610,493.99
	533900 FOOD EXPENSE	376.56	5,970.46
	534500 AGRICULTURAL SUPPLIES EX	7,696.91	88,726.82
	534600 ED & RECREATIONAL SUP EX	3,948.45	23,227.43
	534700 ENG TECH & COMM SUP EXP		1,906.21
	534800 CONST & MAINT SUP EXP	39,044.27	302,177.48
	534900 MISCELLANEOUS SUP EXP	818.05	3,408.25
	534946 RESALE ITEMS	17,737.74	322,367.17
	534947 LAW ENF SUPPLIES		30.32
	534948 NONEXPENDABLE PROPERTY	10,424.48	64,405.75
	534950 COMPUTER HARDWARE <1500	22.49	8,585.77
	535100 MEDICAL SUPPLIES	174.60	2,525.80
	537100 LABORATORY SUP EXP		50.70
	538100 VEHICLE & EQUIP SUP EXP	24,298.29	288,952.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,958.17	26,508.57
	539300 THIRD PARTY REIMB		15,000.00-
	539500 PURCHASING CARD SUSPENSE		30.65
	541100 ACCTG & AUDITING SERVICES		44,251.48
	541700 LEGAL RELATED EXPENSE		805.91

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<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		
	542100 SOS TEMP SERV - PERSONNEL		538.46
	545000 LABORATORY SERVICES	916.70	6,766.70
	546800 VETERINARY SERVICES	2,000.10	14,796.03
	547101 MEDIA/ADVERTISING SERV	4,274.00	17,342.00
	548600 PEST CONTROL	2,220.00	11,636.05
	548700 REFUSE/RECYCLING	16,052.71	153,558.54
	548800 FIRE EXTINGUISHERS	155.00	2,032.45
	548900 WEED CONTROL		1,956.00
	549100 LAUNDRY SERVICES		20.50
	549200 JANITORIAL SERVICES	5,540.12	54,456.64
	554900 OTHER CONTRACTUAL SERVICES	5,533.95	91,909.80
	554901 MGMT CONSULTANT SVS	869.00	2,290.00
	556100 INSURANCE EXPENSE		294,108.43
	559100 OTHER OPERATING EXP		7.13-
	Major Account 520000 Total	437,656.48	4,091,575.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,060.68
	571900 MEALS-ONE DAY TRAVEL	42.88	71.97
	574500 PERSONAL VEHICLE MILEAGE		55.55
	574700 VOLUNTEER TRAVEL EXPENSES	562.76	3,506.29
	Major Account 570000 Total	605.64	4,694.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		500.00
	584200 VEHICLES & VEHICLE EQ		3,275.00
	585100 LIVESTOCK		4,050.00
	586902 HOUSEHOLD/INSTI EQUIP		3,284.00
	Major Account 580000 Total		11,109.00
	Fund 23330 Expenditures Total	680,152.33	8,001,856.69
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.87	1,800.84
	511200 TEMPORARY SALARIES-WAGE		294.50
	512100 VACATION LEAVE EXPENSE	79.96	126.12
	512300 HOLIDAY LEAVE EXPENSE	51.45	91.30
	515100 RETIREMENT PLANS EXPENSE	26.74	151.15
	515200 FICA EXPENSE	26.94	170.46
	515400 LIFE & ACCIDENT INS EXP	.10	.61
	515500 HEALTH INSURANCE EXPENSE	10.88	212.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,049.88
	Major Account 510000 Total	421.94	4,897.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.00
	Major Account 570000 Total		35.00
	Fund 23380 Expenditures Total	421.94	4,932.80
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		87.00
	534800 CONST & MAINT SUP EXP		305.21
	Major Account 520000 Total		392.21
	Fund 43320 Expenditures Total		392.21
	Subprogram Revenues		1.59
	Subprogram Expenditures	1,117,905.33	9,805,622.53
	Program Revenues	811,249.77	11,963,729.99
	Program Expenditures	1,212,159.87	10,428,872.03

Secure Version - Prior Month

As of December 31, 2008

Agency Number 033 GAME & PARKS COMMISSION
 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	662.28-	3,762.27-
	Major Account 480000 Total	662.28-	3,762.27-
	Fund 23390 Revenue Total	662.28-	3,762.27-
	Subprogram Revenues	662.28-	3,762.27-

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	6,332.04	25,341.28
	511200 TEMPORARY SALARIES-WAGE		8,965.42
	511300 OVERTIME PAYMENTS		829.29
	512100 VACATION LEAVE EXPENSE	89.37	1,876.81
	512200 SICK LEAVE EXPENSE		741.12
	512300 HOLIDAY LEAVE EXPENSE	357.49	875.17
	512500 FUNERAL LEAVE EXPENSE		480.60
	515100 RETIREMENT PLANS EXPENSE	507.62	2,195.10
	515200 FICA EXPENSE	424.98	2,663.29
	515400 LIFE & ACCIDENT INS EXP	3.50	11.90
	515500 HEALTH INSURANCE EXPENSE	1,641.54	10,204.00
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		548.58
	Major Account 510000 Total	9,356.54	54,762.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.34	403.36
	521500 PUBLICATION & PRINT EXP		11.30
	522100 DUES & SUBSCRIPTION EXP	100.00	300.00
	522200 CONFERENCE REGISTRATION		190.00
	523131 GAS & HEATING FUELS	50.36	73.93
	523132 ELECTRICITY	221.12	974.22
	523133 WATER & SEWAGE	9.98	35.55
	525100 RENT EXP-OFFICE EQUIP		91.76
	525200 RENT EXP-DATA PROC EQUIP	84.93	594.51
	527200 REP & MAINT-MOTOR VEHICL	26.98	1,154.71
	541100 ACCTG & AUDITING SERVICES		1,789.02
	556100 INSURANCE EXPENSE		605.49
	Major Account 520000 Total	553.71	6,223.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.52
	Major Account 570000 Total		639.52
	Fund 10000 Expenditures Total	9,910.25	61,625.93
	Subprogram Expenditures	9,910.25	61,625.93

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		
	516500 WORKERS COMP PREMIUMS		167.54
	Major Account 510000 Total		167.54
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	2,100.00	2,100.00
	541100 ACCTG & AUDITING SERVICES		1,921.79
	556100 INSURANCE EXPENSE		4,440.20
	Major Account 520000 Total	2,100.00	8,461.99
	Fund 10000 Expenditures Total	2,100.00	8,629.53
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		686.50
	Major Account 520000 Total		686.50
	Fund 23280 Expenditures Total		686.50
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	316.03	17,240.03
	515200 FICA EXPENSE	24.17	1,318.91
	Major Account 510000 Total	340.20	18,558.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.51
	524100 RENT EXPENSE-LAND		350.00
	526101 BLDG-STRUC MAINT AND REPAIR		371.71
	527200 REP & MAINT-MOTOR VEHICL		1,109.40
	527879 CONST MAINT & SHOP		1,447.45
	534500 AGRICULTURAL SUPPLIES EX		20,940.45
	534800 CONST & MAINT SUP EXP	1,202.31	3,540.75
	534948 NONEXPENDABLE PROPERTY		457.97
	538100 VEHICLE & EQUIP SUP EXP	542.67	12,397.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	204.96	451.43
	545000 LABORATORY SERVICES		2,165.00
	546900 OTHER MEDICAL SERVICES		450.00
	548900 WEED CONTROL	11,142.76	18,867.00
	549600 CONSTRUCTION SERVICES	13,715.08	24,091.58
	Major Account 520000 Total	26,807.78	86,678.60
	Fund 23380 Expenditures Total	27,147.98	105,237.54
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.70

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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>
43330 RECREATIONAL TRAILS			
Expenditures			
	520000 Operating Expenses		
	521503 ADVERTISING	23.32	23.32
	522100 DUES & SUBSCRIPTION EXP	84.00	84.00
	524700 RENT EXP-OTHER REAL PROP	324.00	324.00
	542500 ENG & ARCH SERVICES	1,329.58	1,329.58
	555100 DATA PROC SOFTW LIC FEE	4,080.00	4,080.00
	Major Account 520000 Total	5,840.90	5,895.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	123.06	182.46
	574700 VOLUNTEER TRAVEL EXPENSES	1,590.02	2,161.31
	Major Account 570000 Total	1,713.08	2,343.77
	Fund 43330 Expenditures Total	7,553.98	8,239.37
	Subprogram Expenditures	36,801.96	122,792.94
	Program Revenues	662.28	3,762.27
	Program Expenditures	46,712.21	184,418.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	502.91-	2,344.50-
	Major Account 470000 Total	502.91-	2,344.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.83-	6,270.20-
	Major Account 480000 Total	1,108.83-	6,270.20-
	Fund 23370 Revenue Total	1,611.74-	8,614.70-
	Subprogram Revenues	1,611.74-	8,614.70-

Secure Version - Prior Month

As of December 31, 2008

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	46,201.28	352,689.85
	511200 Temporary Salaries-Wages	5,815.80	32,236.77
	511300 OVERTIME PAYMENTS		806.96
	511800 COMPENSATORY TIME PAID	456.73	2,493.51
	512100 VACATION LEAVE EXPENSE	21,780.83	38,594.25
	512200 SICK LEAVE EXPENSE	1,384.09	6,911.18
	512300 HOLIDAY LEAVE EXPENSE	7,876.64	18,085.66
	512500 FUNERAL LEAVE EXPENSE		1,015.19
	512600 CIVIL LEAVE EXPENSE		161.94
	515100 RETIREMENT PLANS EXPENSE	5,818.11	31,506.25
	515200 FICA EXPENSE	5,884.99	32,096.22
	515400 LIFE & ACCIDENT INS EXP	35.49	186.84
	515500 HEALTH INSURANCE EXPENSE	21,091.86	104,507.55
	516400 UNEMPLOYM COMP INS EXP		8,654.00
	516500 WORKERS COMP PREMIUMS		6,803.98
	Major Account 510000 Total	116,345.82	636,750.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.67	177.51
	521200 COM EXPENSE - VOICE/DATA	505.51	3,616.26
	521502 PRINTING		55.68
	521503 ADVERTISING		82.50
	522100 DUES & SUBSCRIPTION EXP	130.00	185.00
	522200 CONFERENCE REGISTRATION		130.00
	523131 GAS & HEATING FUELS	1,309.94	1,627.08
	523132 ELECTRICTY	408.45	3,791.65
	523133 WATER & SEWAGE		126.47
	524600 RENT EXPENSE-BUILDINGS		51,555.48
	525100 RENT EXP-OFFICE EQUIP		31.68
	525556 CONSTRUCTION EQUIPMENT		58.14
	527200 REP & MAINT-MOTOR VEHICL	2,269.41	8,621.44
	527879 CONST MAINT & SHOP	4,234.66	15,128.63
	531100 OFFICE SUPPLIES EXPENSE	29.70	759.82
	533101 CLOTHING	83.99	1,242.97
	533132 SANITATION JANITORIAL	264.42	854.92
	533133 FOOD SERV INSTITUTIONAL		5.99
	534500 AGRICULTURAL SUPPLIES EX	42.60	4,471.05
	534800 CONST & MAINT SUP EXP	3,666.70	23,036.92
	534948 NONEXPENDABLE PROPERTY	269.99	2,150.95

Secure Version - Prior Month

As of December 31, 2008

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		
	534950 COMPUTER HARDWARE <1500		338.00
	538100 VEHICLE & EQUIP SUP EXP	27,344.61	112,698.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE	130.80	3,306.33
	542500 ENG & ARCH SERVICES		1,635.60
	548700 REFUSE/RECYCLING	91.31	393.55
	549200 JANITORIAL SERVICES	310.00	1,860.00
	555200 SOFTWARE - NEW PURCHASES		265.96
	556100 INSURANCE EXPENSE		32,653.98
	Major Account 520000 Total	41,103.76	270,862.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,437.46	33,597.94
	Major Account 570000 Total	7,437.46	33,597.94
	Fund 10000 Expenditures Total	164,887.04	941,210.43
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20.05	6,079.83
	515200 OASDI EXPENSE	1.54	465.12
	516300 EMPLOYEE ASSISTANCE PRO		660.00
	516500 WORKERS COMP PREMIUMS		167.26
	Major Account 510000 Total	21.59	7,372.21
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		315.00
	534800 CONST & MAINT SUP EXP		1,292.09
	Major Account 520000 Total		1,607.09
	Fund 23320 Expenditures Total	21.59	8,979.30
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,083.64	184,016.09
	511200 TEMPORARY SALARIES-WAGE	39,153.90	448,371.70
	511300 OVERTIME PAYMENTS	8.87	271.69
	511800 COMPENSATORY TIME PAID	1,245.97	2,694.85
	512100 VACATION LEAVE EXPENSE	6,412.86	18,012.87
	512200 SICK LEAVE EXPENSE	1,374.81	8,704.39
	512300 HOLIDAY LEAVE EXPENSE	2,830.79	8,571.42
	512500 FUNERAL LEAVE EXPENSE		578.62
	515100 RETIREMENT PLANS EXPENSE	2,017.86	16,666.75
	515200 FICA EXPENSE	4,928.22	49,815.25
	515400 LIFE & ACCIDENT INS EXP	12.06	102.49

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As of December 31, 2008

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		
	515500 HEALTH INSURANCE EXPENSE	10,357.87	80,966.20
	516400 UNEMPLOYM COMP INS EXP		1,374.13
	516500 WORKERS COMP PREMIUMS		7,397.48
	Major Account 510000 Total	<u>83,426.85</u>	<u>827,543.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.44	277.80
	521200 COM EXPENSE - VOICE/DATA	998.21	7,210.59
	521400 DATA PROCESSING EXPENSE	15.00	60.00
	521500 PUBLICATION & PRINT EXP		11.30
	521502 PRINTING	1.68	41.68
	521503 ADVERTISING		30.60
	521800 CASH SHORT ADJUSTMENT		115.50
	522100 DUES & SUBSCRIPTION EXP		30.00
	523131 GAS & HEATING FUELS	2,810.59	6,071.58
	523132 ELECTRICITY	7,585.69	80,728.55
	523133 WATER & SEWAGE	31.64	566.20
	524100 RENT EXPENSE-LAND		2,080.00
	525100 RENT EXP-OFFICE EQUIP		83.04
	525200 RENT EXP-DATA PROC EQUIP	225.51	1,578.57
	525556 CONSTRUCTION EQUIPMENT		280.00
	526101 BLDG-STRUC MAINT & REPAIR	2,201.62	8,228.86
	526102 LAND MAINT & REPAIR	855.77	5,672.12
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527200 REP & MAINT-MOTOR VEHICL	3,728.69	18,172.19
	527400 REP & MAINT-DATA PROC		125.00
	527500 REP & MAINT-COMM EQUIP		617.39
	527600 REP & MAINT-HOUSE/INST E		305.45
	527800 REP & MAINT-OTHER PROPER		40.00
	527879 CONST MAINT & SHOP	214.32	12,985.61
	531100 OFFICE SUPPLIES EXPENSE	342.88	2,730.74
	533101 CLOTHING	57.91	954.72
	533132 SANITATION JANITORIAL	677.01	8,760.89
	533133 FOOD SERV INSTITUTIONAL	41.00	41.00
	533900 FOOD EXPENSE	161.46	1,105.97
	534500 AGRICULTURAL SUPPLIES EX	146.77	9,862.70
	534600 ED & RECREATIONAL SUP EX	153.14	1,144.72
	534700 ENG TECH & COMM SUP EXP		37.72
	534800 Const & Maint Sup Exp	8,004.94	72,571.03

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		
	534900 MISCELLANEOUS SUP EXP	272.00	272.00
	534948 NONEXPENDABLE PROPERTY	848.97	2,722.46
	535100 MEDICAL SUPPLIES		14.95
	538100 VEHICLE & EQUIP SUP EXP	4,118.75	86,730.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	891.19	3,174.43
	541100 ACCTG & AUDITING SERVICES		9,891.48
	545000 LABORATORY SERVICES	591.00	3,897.00
	548502 FACILITY MAINTENANCE		3,745.00
	548600 PEST CONTROL	76.00	190.00
	548700 REFUSE/RECYCLING	9,778.27	56,457.86
	548900 WEED CONTROL		4,498.67
	549200 JANITORIAL SERVICES	18.91	1,966.13
	556100 INSURANCE EXPENSE		51,365.37
	Major Account 520000 Total	44,864.36	467,472.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	228.00
	571900 MEALS-ONE DAY TRAVEL		881.18
	574500 PERSONAL VEHICLE MILEAGE		140.70
	Major Account 570000 Total	70.00	1,249.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,980.00
	Major Account 580000 Total		11,980.00
	Fund 23330 Expenditures Total	128,361.21	1,308,246.11
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.43	5,828.20
	512100 VACATION LEAVE EXPENSE	83.75	242.47
	512200 SICK LEAVE EXPENSE		19.05
	512300 HOLIDAY LEAVE EXPENSE	18.82	144.73
	515100 RETIREMENT PLANS EXPENSE	20.89	466.81
	515200 FICA EXPENSE	19.75	415.58
	515400 LIFE & ACCIDENT INS EXP	.11	3.17
	515500 HEALTH INSURANCE EXPENSE	78.23	3,012.96
	516500 WORKERS COMP PREMIUMS		76.56
	Major Account 510000 Total	397.98	10,209.53
	Fund 23380 Expenditures Total	397.98	10,209.53
	Subprogram Expenditures	293,667.82	2,268,645.37

Secure Version - Prior Month

As of December 31, 2008

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	31,058.51	204,857.26
	511800 COMPENSATORY TIME PAID	143.20	1,046.87
	512100 VACATION LEAVE EXPENSE	4,426.15	18,102.50
	512200 SICK LEAVE EXPENSE	1,014.79	8,606.42
	512300 HOLIDAY LEAVE EXPENSE	4,061.57	9,838.18
	515100 RETIREMENT PLANS EXPENSE	3,047.92	18,154.70
	515200 FICA EXPENSE	2,867.23	17,093.63
	515400 LIFE & ACCIDENT INS EXP	14.00	82.61
	515500 HEALTH INSURANCE EXPENSE	8,520.44	49,841.83
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		3,252.24
	Major Account 510000 Total	55,153.81	331,026.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.92	573.17
	521200 COM EXPENSE - VOICE/DATA	351.14	2,490.15
	521400 DATA PROCESSING EXPENSE		.33
	521502 PRINTING		193.12
	522200 CONFERENCE REGISTRATION		375.00
	523131 GAS & HEATING FUELS	204.24	299.82
	523132 ELECTRICITY	896.87	3,951.39
	523133 WATER & SEWAGE	40.48	144.21
	525100 RENT EXP-OFFICE EQUIP		1,516.99
	525200 RENT EXP-DATA PROC EQUIP	92.51	653.60
	527200 REP & MAINT-MOTOR VEHICL	1,370.16	2,520.80
	527800 REP & MAINT-OTHER PROPER		280.00
	527879 CONST MAINT & SHOP		10.12
	531100 OFFICE SUPPLIES EXPENSE	102.29	1,496.46
	534600 ED & RECREATIONAL SUP EX	25.00	25.00
	534700 ENG TECH & COMM SUP EXP		124.02
	534800 CONST & MAINT SUP EXP	300.98	457.56
	534948 NONEXPENDABLE PROPERTY		523.67
	534950 COMPUTER HARDWARE <\$1500		2,470.32
	538100 VEHICLE & EQUIP SUP EXP	474.87	5,972.84
	541100 ACCTG & AUDITING SERVICES		1,879.66
	542500 ENG & ARCH SERVICES	500.00	540.00
	555100 DATA PROC SOFTW LIC FEE		1,509.42
	556100 INSURANCE EXPENSE		1,210.98
	Major Account 520000 Total	4,496.46	29,218.63

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.51	3,777.24
	572100 COMMERCIAL TRANSPORTATIO		40.00
	Major Account 570000 Total	<u>168.51</u>	<u>3,817.24</u>
	Fund 10000 Expenditures Total	<u>59,818.78</u>	<u>364,062.11</u>
	Subprogram Expenditures	<u>59,818.78</u>	<u>364,062.11</u>
	Program Revenues	<u>1,611.74-</u>	<u>8,614.70-</u>
	Program Expenditures	<u>353,486.60</u>	<u>2,632,707.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	42,321.74	124,112.34
	Major Account 520000 Total	42,321.74	124,112.34
	Fund 23320 Expenditures Total	42,321.74	124,112.34
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	16,979.17-	16,979.17-
	Major Account 480000 Total	16,979.17-	16,979.17-
	Fund 23330 Revenue Total	18,979.17-	18,979.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,353.22	107,443.59
	Major Account 520000 Total	6,353.22	107,443.59
	Fund 23330 Expenditures Total	6,353.22	107,443.59
	Subprogram Revenues	18,979.17-	18,979.17-
	Subprogram Expenditures	48,674.96	231,555.93
	Program Revenues	18,979.17-	18,979.17-
	Program Expenditures	48,674.96	231,555.93

Secure Version - Prior Month

As of December 31, 2008

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. 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		
	521200 COM EXPENSE - VOICE/DATA		27,905.00
	Major Account 520000 Total		27,905.00
	Fund 10000 Expenditures Total		27,905.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42,759.00
	Major Account 520000 Total		42,759.00
	Fund 23320 Expenditures Total		42,759.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,254.00
	Major Account 520000 Total		14,254.00
	Fund 23330 Expenditures Total		14,254.00
	Subprogram Expenditures		84,918.00
	Program Expenditures		84,918.00

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		
	527879 CONST MAINT & SHOP		60.00
	534800 CONST & MAINT SUP EXP		863.45
	542500 ENG & ARCH SERVICES	3,000.00	13,800.00
	Major Account 520000 Total	<u>3,000.00</u>	<u>14,723.45</u>
	Fund 23320 Expenditures Total	<u>3,000.00</u>	<u>14,723.45</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY		60,900.00
	Major Account 520000 Total		<u>60,900.00</u>
	Fund 23380 Expenditures Total		<u>60,900.00</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISB OF AID	45,612.39	45,612.39
	Major Account 590000 Total	<u>45,612.39</u>	<u>45,612.39</u>
	Fund 43320 Expenditures Total	<u>45,612.39</u>	<u>45,612.39</u>
	Subprogram Expenditures	<u>48,612.39</u>	<u>121,235.84</u>
	Program Expenditures	<u>48,612.39</u>	<u>121,235.84</u>

Secure Version - Prior Month

As of December 31, 2008

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>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	200.00	200.00
	521503 ADVERTISING		937.39
	522100 DUES & SUBSCRIPTION EXP	166.00	1,515.00
	525556 CONSTRUCTION EQUIPMENT		195.00
	526101 BLDG-STRUC MAINT AND REPAIR	2,287.00	5,972.00
	526102 LAND MAINT AND REPAIR		14,189.16
	533132 SANITATION JANITORIAL		8.20
	534800 CONST & MAINT SUP EXP	9,830.86	29,778.21
	537100 LABORATORY SUP EXP		237.75
	549600 CONSTRUCTION SERVICES	1,267.00	57,952.12
	Major Account 520000 Total	<u>13,750.86</u>	<u>110,984.83</u>
	Fund 23380 Expenditures Total	<u>13,750.86</u>	<u>110,984.83</u>
	Subprogram Expenditures	<u>13,750.86</u>	<u>110,984.83</u>
	Program Expenditures	<u>13,750.86</u>	<u>110,984.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	45,802.27-	386,899.56-
	Major Account 460000 Total	45,802.27-	386,899.56-
	Fund 43330 Revenue Total	45,802.27-	386,899.56-
	Subprogram Revenues	45,802.27-	386,899.56-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		315.00
	Major Account 520000 Total		315.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	90,446.36	380,850.33
	Major Account 590000 Total	90,446.36	380,850.33
	Fund 43330 Expenditures Total	90,446.36	381,165.33
	Subprogram Expenditures	90,446.36	381,165.33
	Program Revenues	45,802.27-	386,899.56-
	Program Expenditures	90,446.36	381,165.33

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	367,293.36-	1,222,699.04-
	461112 PR REIMBURSEMENTS		117,183.38-
	461113 DJ REIMBURSEMENT	103,739.77-	293,066.23-
	461114 OTHER REIMBURSEMENTS		49,092.33-
	461116 STATE WILDLIFE GRANT	73,034.91-	313,704.57-
	461117 LANDOWNER INCENTIVE PROGRAM	136,367.70-	403,102.17-
	461118 BOATING INFRASTRUCTURE	45,612.39-	45,612.39-
	461300 PASS-THROUGH FEDERAL GRA		23,471.44-
	463100 CAPITAL FED GRANTS & CON	290,085.70-	453,566.82-
	Major Account 460000 Total	<u>1,016,133.83-</u>	<u>2,921,498.37-</u>
	Fund 43320 Revenue Total	<u>1,016,133.83-</u>	<u>2,921,498.37-</u>
	Subprogram Revenues	<u><u>1,016,133.83-</u></u>	<u><u>2,921,498.37-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	254,317.00	272,788.44
	Major Account 590000 Total	254,317.00	272,788.44
	Fund 43320 Expenditures Total	254,317.00	272,788.44
	Subprogram Expenditures	254,317.00	272,788.44
	Program Revenues	1,016,133.83	2,921,498.37
	Program Expenditures	254,317.00	272,788.44

Secure Version - Prior Month

As of December 31, 2008

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	580300 LAND		91,250.00
	Major Account 580000 Total		91,250.00
	Fund 43320 Expenditures Total		91,250.00
	Subprogram Expenditures		91,250.00
	Program Expenditures		91,250.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	251,623.98	372,031.63
	Major Account 520000 Total	251,623.98	372,031.63
	Fund 43320 Expenditures Total	251,623.98	372,031.63
	Subprogram Expenditures	251,623.98	372,031.63
	Program Expenditures	251,623.98	372,031.63

Secure Version - Prior Month

As of December 31, 2008

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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	15,630.00	15,630.00
	Major Account 520000 Total	<u>15,630.00</u>	<u>15,630.00</u>
	Fund 23320 Expenditures Total	<u>15,630.00</u>	<u>15,630.00</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521502 PRINTING		145.80
	521503 ADVERTISING		753.60
	542500 ENG & ARCH SERVICES		15,055.09
	549600 CONSTRUCTION SERVICES	38,370.00	74,640.00
	Major Account 520000 Total	<u>38,370.00</u>	<u>90,594.49</u>
	Fund 23330 Expenditures Total	<u>38,370.00</u>	<u>90,594.49</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		91.00
	534800 CONST & MAINT SUP EXP	3,651.69	5,161.55
	534948 NONEXPENDABLE PROPERTY		4,326.00
	537100 LABORATORY SUP EXP		261.25
	545000 LABORATORY SERVICES	22.00	80.00
	549600 CONSTRUCTION SERVICES	26,700.00	113,204.00
	Major Account 520000 Total	<u>30,373.69</u>	<u>123,123.80</u>
	Fund 23380 Expenditures Total	<u>30,373.69</u>	<u>123,123.80</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	621.80	2,027.65
	549600 CONSTRUCTION SERVICES	54,450.00	90,720.00
	Major Account 520000 Total	<u>55,071.80</u>	<u>92,747.65</u>
	Fund 43320 Expenditures Total	<u>55,071.80</u>	<u>92,747.65</u>
	Subprogram Expenditures	<u>139,445.49</u>	<u>322,095.94</u>
	Program Expenditures	<u>139,445.49</u>	<u>322,095.94</u>

Secure Version - Prior Month

As of December 31, 2008

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>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		713.48
	549600 CONSTRUCTION SERVICES		47,565.98
	Major Account 520000 Total		48,279.46
	Fund 23330 Expenditures Total		48,279.46
	Subprogram Expenditures		48,279.46
	Program Expenditures		48,279.46

Secure Version - Prior Month

As of December 31, 2008

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>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		133,827.00
	Major Account 520000 Total		133,827.00
	Fund 23380 Expenditures Total		133,827.00
	Subprogram Expenditures		133,827.00
	Program Expenditures		133,827.00

Secure Version - Prior Month

As of December 31, 2008

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		
	534800 CONST & MAINT SUP EXP		1,140.00
	534948 NONEXPENDABLE PROPERTY		1,960.00
	549600 CONSTRUCTION SERVICES		11,569.50
	Major Account 520000 Total		14,669.50
	Fund 23320 Expenditures Total		14,669.50
	Subprogram Expenditures		14,669.50
	Program Expenditures		14,669.50

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		
	522100 DUES & SUBSCRIPTION EXP		32.25
	534800 CONST & MAINT SUP EXP	3,882.35	4,598.14
	548700 REFUSE/RECYCLING		422.51
	549600 CONSTRUCTION SERVICES		28,802.25
	Major Account 520000 Total	<u>3,882.35</u>	<u>33,855.15</u>
	Fund 23320 Expenditures Total	<u>3,882.35</u>	<u>33,855.15</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.75
	534800 CONST & MAINT SUP EXP	25.87	170.04
	548700 REFUSE/RECYCLING		140.84
	549600 CONSTRUCTION SERVICES		9,600.75
	Major Account 520000 Total	<u>25.87</u>	<u>9,922.38</u>
	Fund 23330 Expenditures Total	<u>25.87</u>	<u>9,922.38</u>
	Subprogram Expenditures	<u>3,908.22</u>	<u>43,777.53</u>
	Program Expenditures	<u>3,908.22</u>	<u>43,777.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	542500 ENG & ARCH SERVICES		1,910.00
	549600 CONSTRUCTION SERVICES		1,102.40
	Major Account 520000 Total		3,012.40
	Fund 23320 Expenditures Total		3,012.40
	Subprogram Expenditures		3,012.40
	Program Expenditures		3,012.40

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		
	525556 CONSTRUCTION EQUIPMENT		2,465.00
	526101 BLDG-STRUC MAINT AND REPAIR		2,974.27
	526102 LAND MAINT AND REPAIR		12,772.41
	527800 REP & MAINT-OTHER PROPER		30.00
	534800 CONST & MAINT SUP EXP		10,137.76
	534948 NONEXPENDABLE PROPERTY		340.75
	538100 VEHICLE & EQUIP SUP EXP		92.00
	542500 ENG & ARCH SERVICES		12,000.00
	545000 LABORATORY SERVICES	1,500.00	1,500.00
	548700 REFUSE/RECYCLING		500.00
	549600 CONSTRUCTION SERVICES		12,297.92
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	<u>1,500.00</u>	<u>60,110.11</u>
	Fund 23380 Expenditures Total	<u>1,500.00</u>	<u>60,110.11</u>
	Subprogram Expenditures	<u>1,500.00</u>	<u>60,110.11</u>
	Program Expenditures	<u>1,500.00</u>	<u>60,110.11</u>

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As of December 31, 2008

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		
	534800 CONST & MAINT SUP EXP		2,251.77
	542500 ENG & ARCH SERVICES		14,460.00
	Major Account 520000 Total		16,711.77
	Fund 23320 Expenditures Total		16,711.77
	Subprogram Expenditures		16,711.77
	Program Expenditures		16,711.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		630.10
	534800 CONST & MAINT SUP EXP		33.95
	Major Account 520000 Total		<u>664.05</u>
	Fund 23280 Expenditures Total		<u>664.05</u>
	Subprogram Expenditures		<u>664.05</u>
	Program Expenditures		<u>664.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	521503 ADVERTISING	1,506.31	1,506.31
	534800 CONST & MAINT SUP EXP		12,396.59
	542500 ENG & ARCH SERVICES	62,204.32	131,061.79
	549600 CONSTRUCTION SERVICES		809,767.02
	Major Account 520000 Total	<u>63,710.63</u>	<u>954,731.71</u>
	Fund 23410 Expenditures Total	<u>63,710.63</u>	<u>954,731.71</u>
	Subprogram Expenditures	<u>63,710.63</u>	<u>954,731.71</u>
	Program Expenditures	<u>63,710.63</u>	<u>954,731.71</u>
	Agency Revenues	<u>4,908,380.53-</u>	<u>35,581,478.17-</u>
	Agency Expenditures	<u>6,023,002.52</u>	<u>42,730,757.51</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	344.19-	4,077.43-
	Major Account 480000 Total	344.19-	4,077.43-
	Fund 23400 Revenue Total	344.19-	4,077.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.43	740.00
	521200 COM EXPENSE - VOICE/DATA	69.95	364.56
	521500 PUBLICATION & PRINT EXP		44.59
	524600 RENT EXPENSE-BUILDINGS		40.00
	531100 OFFICE SUPPLIES EXPENSE		161.58
	532100 NON-CAPITALIZED EQUIP PU		219.95
	533900 FOOD EXPENSE		579.97
	547100 EDUCATIONAL SERVICES		270.20
	Major Account 520000 Total	458.38	2,420.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		365.09
	573100 STATE-OWNED TRANSPORT		679.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,408.98
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		3,483.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,168.19
	587800 NE LIBRARY COMMISSION	5.00	5.00
	Major Account 580000 Total	5.00	1,173.19
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,090.00	9,936.15
	599100 OTHER GOVERNMENT AID		130,262.71
	Major Account 590000 Total	4,090.00	140,198.86
	Fund 23400 Expenditures Total	4,553.38	147,276.42
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,000.00-	450,000.00-
	Major Account 460000 Total	300,000.00-	450,000.00-
	Fund 43450 Revenue Total	300,000.00-	450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,488.87	62,226.35
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,107.82	4,430.86
	512200 SICK LEAVE EXPENSE	847.82	1,909.26

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As of December 31, 2008

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>
43450 DHEW LEAA			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,181.84	3,398.92
	512500 FUNERAL LEAVE EXPENSE	105.02	105.02
	515100 RETIREMENT PLANS EXPENSE	1,926.76	5,415.35
	515200 FICA EXPENSE	1,868.57	5,236.88
	515400 LIFE & ACCIDENT INS EXP	11.49	31.80
	515500 HEALTH INSURANCE EXPENSE	3,233.68	9,736.34
	Major Account 510000 Total	32,771.87	92,740.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.12	727.41
	521200 COM EXPENSE - VOICE/DATA	985.40	3,005.06
	521500 PUBLICATION & PRINT EXP	4,126.51	10,903.37
	527700 REP & MAINT-PHOTO/MEDIA	1,383.38	1,383.38
	531100 OFFICE SUPPLIES EXPENSE	935.59	1,885.98
	533900 FOOD EXPENSE	26.20	166.45
	542100 SOS TEMP SERV - PERSONNEL	1,056.20	1,931.10
	555100 DATA PROC SOFTW LIC FEE	4,125.00-	
	559101 OCLC CHARGES	681.45	1,396.46
	Major Account 520000 Total	5,645.85	21,399.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.59	1,035.51
	573100 STATE-OWNED TRANSPORT	417.53	1,115.64
	574500 PERSONAL VEHICLE MILEAGE		216.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,490.76	2,634.76
	574700 VOLUNTEER TRAVEL EXPENSES	105.50	566.00
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	3,250.38	5,622.26
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	1,244.70	1,746.31
	Major Account 580000 Total	1,244.70	1,746.31
	Fund 43450 Expenditures Total	42,912.80	121,508.56
	Subprogram Revenues	300,344.19-	454,077.43-
	Subprogram Expenditures	47,466.18	268,784.98

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,110.62	540,140.56
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	31.85	31.85
	512100 VACATION LEAVE EXPENSE	18,110.77	61,263.58
	512200 SICK LEAVE EXPENSE	9,857.47	31,114.90
	512300 HOLIDAY LEAVE EXPENSE	16,308.14	32,522.16
	512500 FUNERAL LEAVE EXPENSE	265.15	265.15
	515100 RETIREMENT PLANS EXPENSE	8,369.19	49,845.56
	515200 FICA EXPENSE	7,806.62	46,502.41
	515400 LIFE & ACCIDENT INS EXP	47.31	281.45
	515500 HEALTH INSURANCE EXPENSE	20,354.40	121,038.96
	516200 TUITION ASSISTANCE		2,176.30
	516300 EMPLOYEE ASSISTANCE PRO		667.50
	516500 WORKERS COMP PREMIUMS		17,704.00
	519100 OTHER PERSONAL SERV EXP	85.59	217.59
	Major Account 510000 Total	148,347.11	904,021.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.53	8,201.68
	521200 COM EXPENSE - VOICE/DATA	1,818.75	5,077.67
	521500 PUBLICATION & PRINT EXP	378.26	6,705.49
	521900 AWARDS EXPENSE	104.76	104.76
	522100 DUES & SUBSCRIPTION EXP	2,185.00	8,145.00
	522200 CONFERENCE REGISTRATION	28.50	4,383.75
	524600 RENT EXPENSE-BUILDINGS	15,458.51	124,549.04
	525100 RENT EXP-OFFICE EQUIP		85.50
	527100 REP & MAINT-OFFICE EQUIP		270.00
	527200 REP & MAINT-MOTOR VEHICL		515.08
	531100 OFFICE SUPPLIES EXPENSE	1,283.77	10,901.79
	532100 NON-CAPITALIZED EQUIP PU	1,611.48	3,988.75
	533900 FOOD EXPENSE		123.16
	534600 ED & RECREATIONAL SUP EX	391.90	391.90
	541100 ACCTG & AUDITING SERVICES		7,925.00
	542100 SOS TEMP SERV - PERSONNEL		1,103.49
	547100 EDUCATIONAL SERVICES		1,795.67
	554900 OTHER CONTRACTUAL SERVICES	1,657.50	4,812.50
	555100 DATA PROC SOFTW LIC FEE		712.40
	555200 SOFTWARE - NEW PURCHASES		1,065.13
	556100 INSURANCE EXPENSE		504.04

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		
	559100 OTHER OPERATING EXP	41.18	550.13
	559101 OCLC CHARGES	691.46	5,016.31
	Major Account 520000 Total	25,221.54	196,928.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,217.48
	572100 COMMERCIAL TRANSPORTATIO		760.60
	573100 STATE-OWNED TRANSPORT	71.40	2,958.42
	574500 PERSONAL VEHICLE MILEAGE		3,455.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,848.93
	575100 MISC TRAVEL EXPENSE		350.50
	Major Account 570000 Total	71.40	13,591.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		988.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,809.99	6,505.16
	583600 COMMUN. & ELECTRONIC EQ		1,307.12
	587800 NE LIBRARY COMMISSION	23,133.25	51,232.27
	Major Account 580000 Total	24,943.24	60,032.55
	Fund 10000 Expenditures Total	198,583.29	1,174,574.00
23400 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	1,995.00-
	472100 SALE OF SUP & MAT		35.00-
	472200 REPROD & PUBLICATIONS		15.00-
	Major Account 470000 Total	245.00-	2,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.27-	968.09-
	Major Account 480000 Total	175.27-	968.09-
	Fund 23400 Revenue Total	420.27-	3,013.09-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,197.50
	521500 PUBLICATION & PRINT EXP		251.30
	531100 OFFICE SUPPLIES EXPENSE		285.40-
	547100 EDUCATIONAL SERVICES	545.96	1,818.32
	554900 OTHER CONTRACTUAL SERVICES		150.00
	559100 OTHER OPERATING EXP		58.74
	Major Account 520000 Total	545.96	3,190.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.22

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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		
	Major Account 570000 Total		12.22
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		43.20
	Major Account 580000 Total		43.20
	Fund 23400 Expenditures Total	545.96	3,245.88
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		275.00-
	Major Account 470000 Total		275.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,589.86-
	Major Account 490000 Total		67,589.86-
	Fund 23401 Revenue Total		67,864.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,533.07	16,631.52
	512100 VACATION LEAVE EXPENSE	468.66	1,630.61
	512200 SICK LEAVE EXPENSE		387.32
	512300 HOLIDAY LEAVE EXPENSE	154.93	619.72
	515100 RETIREMENT PLANS EXPENSE	236.37	1,442.91
	515200 FICA EXPENSE	229.27	1,400.85
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	362.48	2,174.88
	Major Account 510000 Total	3,986.18	24,296.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.24	181.33
	522100 DUES & SUBSCRIPTION EXP		4,050.00
	524600 RENT EXPENSE-BUILDINGS		225.00
	525100 RENT EXP-OFFICE EQUIP		250.10
	533900 FOOD EXPENSE		2,690.04
	Major Account 520000 Total	31.24	7,396.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,031.75
	572100 COMMERCIAL TRANSPORTATIO		1,705.56
	574500 PERSONAL VEHICLE MILEAGE		138.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.22
	575100 MISC TRAVEL EXPENSE		177.92
	Major Account 570000 Total		4,251.53
	Fund 23401 Expenditures Total	4,017.42	35,944.21

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		373,115.00-
	Major Account 460000 Total		373,115.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19.90-
	Major Account 480000 Total		19.90-
	Fund 43450 Revenue Total		373,134.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,920.71
	512100 VACATION LEAVE EXPENSE		5,020.72
	512200 SICK LEAVE EXPENSE		2,214.00
	512300 HOLIDAY LEAVE EXPENSE		1,108.54
	515100 RETIREMENT PLANS EXPENSE		5,485.98
	515200 FICA EXPENSE		5,298.97
	515400 LIFE & ACCIDENT INS EXP		31.85
	515500 HEALTH INSURANCE EXPENSE		10,716.11
	Major Account 510000 Total		94,796.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.67	217.44
	521200 COM EXPENSE - VOICE/DATA		1,508.94
	521500 PUBLICATION & PRINT EXP		5,572.56
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		1,360.00
	524600 RENT EXPENSE-BUILDINGS	20,850.00	94,577.02
	531100 OFFICE SUPPLIES EXPENSE		3,361.19
	533900 FOOD EXPENSE		1,019.26
	534600 ED & RECREATIONAL SUP EX	1,550.19	4,004.97
	542100 SOS TEMP SERV - PERSONNEL		4,768.66
	547100 EDUCATIONAL SERVICES		21,122.19
	554900 OTHER CONTRACTUAL SERVICES		565.00
	559101 OCLC CHARGES		1,929.65
	Major Account 520000 Total	22,415.86	143,006.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,759.64
	572100 COMMERCIAL TRANSPORTATIO		877.38
	573100 STATE-OWNED TRANSPORT		1,361.79
	574500 PERSONAL VEHICLE MILEAGE		483.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,314.79
	574700 VOLUNTEER TRAVEL EXPENSES		442.50

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		12,317.34
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		1,706.42
	Major Account 580000 Total		1,706.42
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		35,660.75
	599100 OTHER GOVERNMENT AID	8,056.27	88,865.72
	Major Account 590000 Total	8,056.27	124,526.47
	Fund 43450 Expenditures Total	30,472.13	376,353.99
	Subprogram Revenues	420.27	444,012.85
	Subprogram Expenditures	233,618.80	1,590,118.08

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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	300.20-	1,745.33-
	484100 OPERATING DONATIONS & CO	300.00-	875.72-
	Major Account 480000 Total	<u>600.20-</u>	<u>2,621.05-</u>
	Fund 68340 Revenue Total	600.20-	2,621.05-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	70.69	70.69
	555200 SOFTWARE - NEW PURCHASES	249.33	3,819.57
	Major Account 520000 Total	<u>320.02</u>	<u>3,890.26</u>
	Fund 68340 Expenditures Total	320.02	3,890.26
	Subprogram Revenues	<u>600.20-</u>	<u>2,621.05-</u>
	Subprogram Expenditures	<u>320.02</u>	<u>3,890.26</u>
	Program Revenues	<u>301,364.66-</u>	<u>900,711.33-</u>
	Program Expenditures	<u>281,405.00</u>	<u>1,862,793.32</u>

Secure Version - Prior Month

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<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	9,000.00	9,000.00
	599100 OTHER GOVERNMENT AID	69,842.95	166,281.70
	Major Account 590000 Total	<u>78,842.95</u>	<u>175,281.70</u>
	Fund 43450 Expenditures Total	<u>78,842.95</u>	<u>175,281.70</u>
	Subprogram Expenditures	<u>78,842.95</u>	<u>175,281.70</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,370.76	19,618.72
	512100 VACATION LEAVE EXPENSE		1,596.67
	512300 HOLIDAY LEAVE EXPENSE	177.41	709.64
	515100 RETIREMENT PLANS EXPENSE	336.70	1,231.32
	515200 FICA EXPENSE	237.89	1,475.96
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,381.30	8,287.80
	Major Account 510000 Total	5,505.46	32,928.51
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,292.00	36,796.00
	599100 OTHER GOVERNMENT AID	80,431.92	651,014.64
	Major Account 590000 Total	85,723.92	687,810.64
	Fund 10000 Expenditures Total	91,229.38	720,739.15
43450 DHEW LEAA			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		50,631.00
	599100 OTHER GOVERNMENT AID		175,976.38
	Major Account 590000 Total		226,607.38
	Fund 43450 Expenditures Total		226,607.38
	Subprogram Expenditures	91,229.38	947,346.53
	Program Expenditures	170,072.33	1,122,628.23
	Agency Revenues	301,364.66	900,711.33
	Agency Expenditures	451,477.33	2,985,421.55

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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	955,973.00-	6,349,272.19-
	454101 BEER TAX	1,006,743.00-	7,331,027.92-
	Major Account 450000 Total	1,962,716.00-	13,680,300.11-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	1,112.68-	5,068.94-
	472200 REPROD & PUBLICATIONS		17.25-
	474101 SHIPPER FEE	200.00-	9,800.00-
	474108 SPECIAL DESIGNATED PERMIT	2,420.00-	61,060.00-
	475100 REGISTRATION / LICENSE F	1,560.00-	83,720.00-
	Major Account 470000 Total	5,292.68-	159,666.19-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,547.15-
	486600 CREDIT CARD CLEARING	21.10-	775.24
	Major Account 480000 Total	21.10-	771.91-
	Fund 10000 Revenue Total	1,968,029.78-	13,840,738.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,228.24	197,082.12
	512100 VACATION LEAVE EXPENSE	5,168.23	21,388.60
	512200 SICK LEAVE EXPENSE	3,478.43	12,522.30
	512300 HOLIDAY LEAVE EXPENSE	5,186.85	10,522.47
	512500 FUNERAL LEAVE EXPENSE	155.26	691.26
	515100 RETIREMENT PLANS EXPENSE	2,936.59	18,136.38
	515200 FICA EXPENSE	2,744.76	16,917.30
	515400 LIFE & ACCIDENT INS EXP	18.20	119.00
	515500 HEALTH INSURANCE EXPENSE	7,873.60	50,464.48
	516200 TUITION ASSISTANCE		4,950.00
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516500 WORKERS COMP PREMIUMS		4,841.00
	Major Account 510000 Total	52,790.16	337,859.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,083.82	19,256.74
	521200 COM EXPENSE - VOICE/DATA		4,757.09
	521400 DATA PROCESSING EXPENSE	662.73	4,908.93
	521500 PUBLICATION & PRINT EXP	340.94	4,497.35
	521900 AWARDS EXPENSE	47.80	47.80
	522100 DUES & SUBSCRIPTION EXP	370.00	1,440.00
	522200 CONFERENCE REGISTRATION	194.00	1,817.00
	522800 E-COMMERCE OPER EXP	5.00	105.00

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As of December 31, 2008

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		
	524600 RENT EXPENSE-BUILDINGS	2,142.96	12,836.46
	524900 RENT EXP-DEPR SURCHARGE	952.20	5,713.20
	525100 RENT EXP-OFFICE EQUIP	836.00	5,016.00
	527400 REP & MAINT-DATA PROC		105.00
	531100 OFFICE SUPPLIES EXPENSE	1,887.53	4,571.67
	532100 NON-CAPITALIZED EQUIP PU		505.00
	539200 DEBT SERVICE EXPENSE		1,015.00
	541100 ACCTG & AUDITING SERVICES		2,698.00
	541700 LEGAL RELATED EXPENSE	1,567.82	11,871.83
	556100 INSURANCE EXPENSE		117.90
	559100 OTHER OPERATING EXP	521.93	2,208.12
	Major Account 520000 Total	<u>10,612.73</u>	<u>83,488.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.82	6,145.81
	572100 COMMERCIAL TRANSPORTATIO		216.50
	574500 PERSONAL VEHICLE MILEAGE	976.95	6,424.69
	575100 MISC TRAVEL EXPENSE	57.17	492.07
	Major Account 570000 Total	<u>1,193.94</u>	<u>13,279.07</u>
	Fund 10000 Expenditures Total	<u>64,596.83</u>	<u>434,627.07</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,500.00-	17,500.00-
	Major Account 470000 Total	<u>1,500.00-</u>	<u>17,500.00-</u>
	Fund 21970 Revenue Total	<u>1,500.00-</u>	<u>17,500.00-</u>
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-	500.00-
	474105 FINES	19,500.00-	121,850.00-
	474107 NON BEVERAGE LIC FEE		55.00-
	474109 FARM WINERY LIC FEE		500.00-
	474110 CRAFT BREWERY LIC FEE		250.00-
	Major Account 470000 Total	<u>20,000.00-</u>	<u>124,655.00-</u>
	Fund 61360 Revenue Total	<u>20,000.00-</u>	<u>124,655.00-</u>
	Subprogram Revenues	<u>1,989,529.78-</u>	<u>13,982,893.21-</u>
	Subprogram Expenditures	<u>64,596.83</u>	<u>434,627.07</u>

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	195.00-	10,470.00-
	472202 NON-LICENSE PUBLICATION		154.08-
	472203 KEG REGISTRATION	237.57-	3,663.45
	472204 ACTIVITY REPORT		212.80-
	472206 ALCOHOL SERVER TRAINING PRGM	340.00-	920.00-
	Major Account 470000 Total	772.57-	8,093.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.80-	2,218.20-
	Major Account 480000 Total	409.80-	2,218.20-
	Fund 23500 Revenue Total	1,182.37-	10,311.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.49	350.08
	521400 DATA PROCESSING EXPENSE	7.26	47.38
	521500 PUBLICATION & PRINT EXP	75.72	1,116.11
	559100 OTHER OPERATING EXP		14.80
	Major Account 520000 Total	107.47	1,528.37
	Fund 23500 Expenditures Total	107.47	1,528.37
	Subprogram Revenues	1,182.37-	10,311.63-
	Subprogram Expenditures	107.47	1,528.37
	Program Revenues	1,990,712.15-	13,993,204.84-
	Program Expenditures	64,704.30	436,155.44
	Agency Revenues	1,990,712.15-	13,993,204.84-
	Agency Expenditures	64,704.30	436,155.44

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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		12,700.00-
	Major Account 480000 Total		12,700.00-
	Fund 61270 Revenue Total		12,700.00-
	Subprogram Revenues		12,700.00-
	Program Revenues		12,700.00-

Secure Version - Prior Month

As of December 31, 2008

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	38,522.42-	283,361.16-
	Major Account 450000 Total	38,522.42-	283,361.16-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,865.00-
	474101 DAILY LICENSE FEES	100.00-	5,200.00-
	474102 FINGERPRINTING REVENUE		3,053.00-
	474103 ADMIN SERVICE FEES	40.00-	420.00-
	Major Account 470000 Total	140.00-	16,538.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.47-	5,596.06-
	Major Account 480000 Total	950.47-	5,596.06-
	Fund 23610 Revenue Total	39,612.89-	305,495.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,697.17	102,731.09
	511300 OVERTIME PAYMENTS		3,201.85
	511600 PER DIEM PAYMENTS		8,548.61
	511800 COMPENSATORY TIME PAID	2,579.47	5,677.90
	512100 VACATION LEAVE EXPENSE	6,522.86	16,068.28
	512200 SICK LEAVE EXPENSE	315.38	14,686.42
	512300 HOLIDAY LEAVE EXPENSE	2,522.92	5,581.34
	515100 RETIREMENT PLANS EXPENSE	1,919.80	10,482.90
	515200 FICA EXPENSE	1,842.08	11,377.69
	515400 LIFE & ACCIDENT INS EXP	6.30	48.30
	515500 HEALTH INSURANCE EXPENSE	2,327.38	15,547.20
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		4,512.00
	Major Account 510000 Total	31,733.36	198,538.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.40	262.23
	521200 COM EXPENSE - VOICE/DATA	549.21	2,398.02
	521500 PUBLICATION & PRINT EXP	588.63	1,989.09
	521900 AWARDS EXPENSE	8.05	8.05
	522100 DUES & SUBSCRIPTION EXP	47.32	94.64
	522200 CONFERENCE REGISTRATION		1,980.00
	524600 RENT EXPENSE-BUILDINGS	385.50	2,313.00
	524700 RENT EXP-OTHER REAL PROP	11.10	60.68
	524900 RENT EXP-DEPR SURCHARGE	172.50	1,035.00
	525500 RENT EXP-OTHER PERS PROP		1,058.79

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		
	531100 OFFICE SUPPLIES EXPENSE	144.91	348.30
	534600 ED & RECREATIONAL SUP EX	59.95	59.95
	534900 MISCELLANEOUS SUP EXP	12.84	242.80
	535100 MEDICAL SUPPLIES		123.48
	541100 ACCTG & AUDITING SERVICES		3,817.40
	543100 IT CONSULTING-APPLICATIONS	465.50	1,952.92
	545000 LABORATORY SERVICES		44,731.00
	545001 FINGERPRINT SERVICES		2,394.00
	546800 VETERINARY SERVICES		25,701.83
	554900 OTHER CONTRACTUAL SERVICES		9,050.00
	555200 SOFTWARE - NEW PURCHASES		252.00
	559100 OTHER OPERATING EXP		118.00
	Major Account 520000 Total	2,457.91	99,991.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,418.48	15,494.34
	572100 COMMERCIAL TRANSPORTATIO	1,492.87	2,550.37
	574500 PERSONAL VEHICLE MILEAGE	754.65	7,857.41
	575100 MISC TRAVEL EXPENSE	245.59	930.62
	Major Account 570000 Total	5,911.59	26,832.74
	Fund 23610 Expenditures Total	40,102.86	325,362.50
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	9,216.96	66,674.61
	Major Account 450000 Total	9,216.96	66,674.61
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.57	229.51
	Major Account 480000 Total	35.57	229.51
	Fund 23620 Revenue Total	9,252.53	66,904.12
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,216.96	66,674.62
	Major Account 590000 Total	9,216.96	66,674.62
	Fund 23620 Expenditures Total	9,216.96	66,674.62
	Subprogram Revenues	48,865.42	372,399.34
	Subprogram Expenditures	49,319.82	392,037.12
	Program Revenues	48,865.42	372,399.34
	Program Expenditures	49,319.82	392,037.12
	Agency Revenues	48,865.42	385,099.34
	Agency Expenditures	49,319.82	392,037.12

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As of December 31, 2008

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	73,318.91	439,913.46
	515200 FICA EXPENSE	1,021.65	25,149.82
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	6,672.68	40,685.40
	Major Account 510000 Total	<u>81,023.04</u>	<u>505,807.48</u>
	Fund 23730 Expenditures Total	<u>81,023.04</u>	<u>505,807.48</u>
	Subprogram Expenditures	<u>81,023.04</u>	<u>505,807.48</u>
	Program Expenditures	<u>81,023.04</u>	<u>505,807.48</u>

Secure Version - Prior Month

As of December 31, 2008

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		
	474101 INSURANCE ASSESSMENTS		1,049.00
	Major Account 470000 Total		1,049.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,491.09-	162,506.67-
	Major Account 480000 Total	27,491.09-	162,506.67-
	Fund 63730 Revenue Total	27,491.09-	161,457.67-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,148.39	173,696.98
	592101 BOOKS	6,672.87	57,158.05
	592102 GENERAL SUPPLIES/TOOLS	254.66	1,721.22
	592103 SPECIAL SUPPLIES/TOOLS	3,226.54	7,413.69
	592105 LICENSE-FEES	215.50	642.50
	592106 MILEAGE	31,809.47	182,209.45
	592107 ROOM/BOARD	2,553.73	11,860.83
	592108 TUITION-PRIVATE	7,240.50	41,736.51
	592109 TUITION-STATE	46,219.35	168,791.87
	Major Account 590000 Total	127,341.01	645,231.10
	Fund 63730 Expenditures Total	127,341.01	645,231.10
	Subprogram Revenues	27,491.09-	161,457.67-
	Subprogram Expenditures	127,341.01	645,231.10

Secure Version - Prior Month

As of December 31, 2008

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	973.00-	12,717.00-
	Major Account 450000 Total	973.00-	12,717.00-
	Fund 10000 Revenue Total	973.00-	12,717.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,025.00-
	471101 LSS FEES	2,430.00-	14,483.00-
	472200 REPROD & PUBLICATIONS	37.15-	343.15-
	474100 GENERAL BUSINESS FEES		400.00-
	474101 INSURANCE ASSESSMENTS	486.00-	6,358.00-
	Major Account 470000 Total	2,953.15-	26,609.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,317.98-	307,082.65-
	484900 OTHER PRIVATE SOURCES		20.00-
	Major Account 480000 Total	50,317.98-	307,102.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	515.49-	515.49-
	Major Account 490000 Total	515.49-	515.49-
	Fund 23730 Revenue Total	53,786.62-	334,227.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,896.48	660,498.40
	511200 TEMPORARY SALARIES-WAGE	661.56	2,757.57
	511800 COMPENSATORY TIME PAID	18.46	960.57
	512100 VACATION LEAVE EXPENSE	8,519.99	56,846.68
	512200 SICK LEAVE EXPENSE	3,639.85	26,675.66
	512300 HOLIDAY LEAVE EXPENSE	17,911.52	29,700.34
	512500 FUNERAL LEAVE EXPENSE	1,374.33	1,914.47
	515100 RETIREMENT PLANS EXPENSE	9,675.89	58,119.73
	515200 OASDI EXPENSE	9,175.50	54,988.88
	515400 LIFE & ACCIDENT INS EXP	49.89	301.10
	515500 HEALTH INSURANCE EXPENSE	25,328.51	151,924.68
	516300 EMPLOYEE ASSISTANCE PRO		671.53
	516400 UNEMPLOYM COMP INS EXP		4,857.57
	516500 WORKERS COMP PREMIUMS		25,301.22
	Major Account 510000 Total	174,251.98	1,075,518.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,177.74	37,743.16
	521200 COM EXPENSE - VOICE/DATA	9,233.06	30,046.05

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As of December 31, 2008

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		
	521202 COMMUNICATION EXPENSE (DATA)	3,612.36	14,581.57
	521203 PC LAN EXPENSE		2,294.00
	521400 DATA PROCESSING EXPENSE	538.76	2,575.05
	521403 E FAXES	197.31	838.44
	521500 PUBLICATION & PRINT EXP	551.20	10,308.60
	521900 AWARDS EXPENSE	90.67	90.67
	522100 DUES & SUBSCRIPTION EXP	8,211.00	15,156.90
	522200 CONFERENCE REGISTRATION		6,577.84
	524600 RENT EXPENSE-BUILDINGS	13,021.74	78,130.42
	524601 RENT EXPENSE - PARKING	93.00	346.25
	527100 REP & MAINT-OFFICE EQUIP		391.00
	527400 REP & MAINT-DATA PROC		2,599.49
	527600 REP & MAINT-HOUSE/INST E	212.00	212.00
	531100 OFFICE SUPPLIES EXPENSE	1,063.75	7,149.61
	533100 HOUSEHOLD & INSTIT EXP		309.25
	534600 ED & RECREATIONAL SUP EX		248.80
	534601 LAW BOOKS & REFERENCE MATERIAL	217.80	479.40
	534902 HARDWARE NOT ON INVENT	1,999.16	3,020.73
	534904 FURNITURE NOT ON INVENTORY	1,138.00	3,797.00
	539300 THIRD PARTY REIMB		66.21
	539500 PURCHASING CARD SUSPENSE		68.72
	541100 ACCTG & AUDITING SERVICES		11,713.75
	541500 LEGAL SERVICES EXPENSE	5,460.31	29,535.49
	542100 SOS TEMP SERV - PERSONNEL		71.65
	542500 ENG & ARCH SERVICES		1,768.10
	543100 IT CONSULTING-APPLICATIONS		32,550.00
	543200 IT CONSULTING-HW/SW SUPP	1,078.00	23,136.52
	554900 OTHER CONTRACTUAL SERVICE		3,159.98
	555200 SOFTWARE - NEW PURCHASES	2,990.90	84,283.31
	555201 SOFTWARE UPGRADES	3,638.42	46,244.61
	556100 INSURANCE EXPENSE		1,156.14
	556300 SURETY & NOTARY BONDS		252.50
	559100 OTHER OPERATING EXP	321.86	4,523.15
	559101 MICROFILM EXPENSE		3,094.54
	Major Account 520000 Total	56,847.04	458,388.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	969.86	8,130.72
	572100 COMMERCIAL TRANSPORTATIO	65.31	4,754.40

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As of December 31, 2008

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		
	573100 STATE-OWNED TRANSPORTATION	45.46	4,231.99
	574500 PERSONAL VEHICLE MILEAGE	195.38	4,865.04
	575100 MISC TRAVEL EXPENSE	40.00	207.07
	Major Account 570000 Total	1,316.01	22,189.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,253.00
	Major Account 580000 Total		11,253.00
	Fund 23730 Expenditures Total	232,415.03	1,567,349.10
	Subprogram Revenues	54,759.62	346,944.29
	Subprogram Expenditures	232,415.03	1,567,349.10

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As of December 31, 2008

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	1,979.10	10,846.40
	511800 COMPENSATORY TIME PAID	.80	4.36
	512100 VACATION LEAVE EXPENSE	124.58	784.12
	512200 SICK LEAVE EXPENSE	43.34	292.92
	512300 HOLIDAY LEAVE EXPENSE	345.16	548.04
	515100 RETIREMENT PLANS EXPENSE	186.71	1,084.82
	515200 FICA EXPENSE	174.78	1,026.95
	515400 LIFE & ACCIDENT INS EXP	1.22	6.73
	515500 HEALTH INSURANCE EXPENSE	613.67	3,031.54
	516300 EMPLOYEE ASSISTANCE PRO		13.04
	Major Account 510000 Total	3,469.36	17,638.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.79
	521200 COM EXPENSE - VOICE/DATA	136.67	470.07
	521202 COMM. EXPENSE (DATA)	70.13	246.66
	521500 PUBLICATION & PRINT EXP		12.21
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	5.46	163.06
	554900 OTHER CONTRACTUAL SERVICES	35.59	198.54
	559100 OTHER OPERATING EXP	11.00	176.00
	Major Account 520000 Total	258.85	1,289.75
	Fund 23730 Expenditures Total	3,728.21	18,928.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,979.09	11,602.08
	511800 COMPENSATORY TIME PAID	.80	2.80
	512100 VACATION LEAVE EXPENSE	98.16	681.50
	512200 SICK LEAVE EXPENSE	43.34	271.48
	512300 HOLIDAY LEAVE EXPENSE	345.16	548.04
	515100 RETIREMENT PLANS EXPENSE	186.65	832.70
	515200 FICA EXPENSE	174.79	784.37
	515400 LIFE & ACCIDENT INS EXP	1.22	5.13
	515500 HEALTH INSURANCE EXPENSE	613.65	2,540.67
	516300 EMPLOYEE ASSISTANCE PRO		13.04
	Major Account 510000 Total	3,442.86	17,281.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521200 COM EXPENSE - VOICE/DATA	163.07	404.05

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521202 COMM. EXPENSE (DATA)	70.12	215.03
	521500 PUBLICATION & PRINT EXP		12.18
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	5.45	157.95
	554900 OTHER CONTRACTUAL SERVICES	35.59	162.70
	559100 OTHER OPERATING EXP	11.00	176.00
	Major Account 520000 Total	285.23	1,203.57
	Fund 40000 Expenditures Total	3,728.09	18,485.38
43710 WC STAT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,708.20-
	Major Account 460000 Total		2,708.20-
	Fund 43710 Revenue Total		2,708.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,809.00
	511800 COMPENSATORY TIME PAID		1.56
	512100 VACATION LEAVE EXPENSE		75.88
	512200 SICK LEAVE EXPENSE		21.44
	515100 RETIREMENT PLANS EXPENSE		142.85
	515200 FICA EXPENSE		136.78
	515400 LIFE & ACCIDENT INS EXP		.84
	515500 HEALTH INSURANCE EXPENSE		300.57
	Major Account 510000 Total		2,488.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.94
	521200 COM EXPENSE - VOICE/DATA		92.80
	521202 COMM. EXPENSE (DATA)		31.62
	531100 OFFICE SUPPLIES EXPENSE		5.08
	554900 OTHER CONTRACTUAL SERVICES		35.84
	Major Account 520000 Total		219.28
	Fund 43710 Expenditures Total		2,708.20
	Subprogram Revenues		2,708.20-
	Subprogram Expenditures	7,456.30	40,122.25

Secure Version - Prior Month

As of December 31, 2008

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	16,121.46	94,556.50
	512100 VACATION LEAVE EXPENSE	1,030.31	9,728.51
	512200 SICK LEAVE EXPENSE	200.49	10,040.57
	512300 HOLIDAY LEAVE EXPENSE	2,790.54	5,009.26
	512500 FUNERAL LEAVE EXPENSE	11.35	469.96
	515100 RETIREMENT PLANS EXPENSE	1,509.15	8,970.90
	515200 FICA EXPENSE	1,403.04	8,322.50
	515400 LIFE & ACCIDENT INS EXP	7.65	44.55
	515500 HEALTH INSURANCE EXPENSE	3,535.22	20,850.54
	516300 EMPLOYEE ASSISTANCE PRO		81.01
	516500 WORKERS COMP PREMIUMS		2,928.89
	Major Account 510000 Total	26,609.21	161,003.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.31	2,280.84
	521200 COM EXPENSE - VOICE/DATA	1,028.76	3,564.78
	521202 COMM. EXPENSE (DATA)	435.30	1,748.90
	521400 DATA PROCESSING EXPENSE	62.56	251.43
	521403 E FAXES	22.91	96.78
	521500 PUBLICATION & PRINT EXP	99.00	2,095.55
	522100 DUES & SUBSCRIPTION EXP	305.00	305.00
	522200 CONFERENCE REGISTRATION		798.75
	524600 RENT EXPENSE-BUILDINGS	1,512.15	9,072.91
	531100 OFFICE SUPPLIES EXPENSE	225.37	764.62
	533100 HOUSEHOLD & INSTIT EXP		2.50
	541100 ACCTG & AUDITING SERVICES		1,360.26
	554900 OTHER CONTRACTUAL SERVICES		358.69
	556100 INSURANCE EXPENSE		134.26
	556300 SURETY & NOTARY BONDS		15.39
	559100 OTHER OPERATING EXP	23.37	409.56
	Major Account 520000 Total	3,932.73	23,260.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		803.28
	572100 COMMERCIAL TRANSPORTATIO		578.74
	574500 PERSONAL VEHICLE MILEAGE		78.38
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		1,511.40
	Fund 23730 Expenditures Total	30,541.94	185,774.81
	Subprogram Expenditures	30,541.94	185,774.81

Secure Version - Prior Month

As of December 31, 2008

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		1.43
	Major Account 510000 Total		1.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.71	69.92
	521200 COM EXPENSE - VOICE/DATA	69.63	110.52
	521202 COMM. EXPENSE (DATA)	7.70	30.93
	521400 DATA PROCESSING EXPENSE	1.11	4.46
	521403 E FAXES	.40	1.71
	521500 PUBLICATION & PRINT EXP		4.73
	522200 CONFERENCE REGISTRATION		9.00-
	524600 RENT EXPENSE-BUILDINGS	26.71	160.26
	531100 OFFICE SUPPLIES EXPENSE	.57	4.60
	533100 HOUSEHOLD & INSTIT EXP		.04
	541100 ACCTG & AUDITING SERVICES		24.03
	554900 OTHER CONTRACTUAL SERVICES		6.34
	556100 INSURANCE EXPENSE		2.37
	556300 SURETY & NOTARY BONDS		.27
	559100 OTHER OPERATING EXP	.41	4.15
	Major Account 520000 Total	124.24	415.33
	Fund 23730 Expenditures Total	124.24	416.76
	Subprogram Expenditures	124.24	416.76

Secure Version - Prior Month

As of December 31, 2008

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		28,000.00-
	Major Account 470000 Total		28,000.00-
	Fund 23730 Revenue Total		28,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,765.90	23,790.54
	512100 VACATION LEAVE EXPENSE	107.06	1,845.85
	512200 SICK LEAVE EXPENSE	202.65	1,828.43
	512300 HOLIDAY LEAVE EXPENSE	655.01	1,091.69
	512500 FUNERAL LEAVE EXPENSE		20.38
	515100 RETIREMENT PLANS EXPENSE	354.22	2,139.73
	515200 FICA EXPENSE	326.42	1,971.17
	515400 LIFE & ACCIDENT INS EXP	1.62	9.85
	515500 HEALTH INSURANCE EXPENSE	1,115.09	6,757.34
	516300 EMPLOYEE ASSISTANCE PRO		14.95
	516500 WORKERS COMP PREMIUMS		540.89
	Major Account 510000 Total	6,527.97	40,010.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.81	80.45
	521200 COM EXPENSE - VOICE/DATA	193.93	670.94
	521202 COMM. EXPENSE (DATA)	80.38	322.92
	521400 DATA PROCESSING EXPENSE	11.54	47.11
	521403 E FAXES	4.24	18.29
	521500 PUBLICATION & PRINT EXP		64.03
	522200 CONFERENCE REGISTRATION		22.50
	524600 RENT EXPENSE-BUILDINGS	278.98	1,673.89
	531100 OFFICE SUPPLIES EXPENSE	5.95	102.11
	533100 HOUSEHOLD & INSTIT EXP		.46
	541100 ACCTG & AUDITING SERVICES		250.96
	554900 OTHER CONTRACTUAL SERVICES		66.17
	556100 INSURANCE EXPENSE		24.77
	556300 SURETY & NOTARY BONDS		2.84
	559100 OTHER OPERATING EXP	4.32	43.30
	Major Account 520000 Total	618.15	3,390.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		412.09
	572100 COMMERCIAL TRANSPORTATIO		12.52
	573100 STATE-OWNED TRANSPORT	160.96	1,277.96
	574500 PERSONAL VEHICLE MILEAGE		52.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	575100 MISC TRAVEL EXPENSE		2.80
	Major Account 570000 Total	160.96	1,758.02
	Fund 23730 Expenditures Total	7,307.08	45,159.58
	Subprogram Revenues		28,000.00-
	Subprogram Expenditures	7,307.08	45,159.58
	Program Revenues	82,250.71-	539,110.16-
	Program Expenditures	405,185.60	2,484,053.60
	Agency Revenues	82,250.71-	539,110.16-
	Agency Expenditures	486,208.64	2,989,861.08

Secure Version - Prior Month

As of December 31, 2008

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			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		3.86
	Major Account 510000 Total		3.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total		140.40
	Fund 10000 Expenditures Total		144.26
	Subprogram Expenditures		144.26

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	3.73-	32.02-
	Major Account 480000 Total	3.73-	32.02-
	Fund 23810 Revenue Total	3.73-	32.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		293.43
	522100 DUES & SUBSCRIPTION EXP		100.00
	524700 RENT EXP-OTHER REAL PROP		1,020.00
	Major Account 520000 Total		1,413.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		35.10
	Major Account 570000 Total		35.10
	Fund 23810 Expenditures Total		1,448.53
	Subprogram Revenues	3.73-	32.02-
	Subprogram Expenditures		1,448.53
	Program Revenues	3.73-	32.02-
	Program Expenditures		1,592.79
	Agency Revenues	3.73-	32.02-
	Agency Expenditures		1,592.79

Secure Version - Prior Month

As of December 31, 2008

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	1,520.00-	1,570.00-
	474117 VETERINARY CARE PERMITS	10.00-	10.00-
	Major Account 470000 Total	1,530.00-	1,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,576.47-	21,456.59-
	484500 REIMB NON-GOVT SOURCES	301.75-	1,824.82-
	Major Account 480000 Total	3,878.22-	23,281.41-
	Fund 23910 Revenue Total	5,408.22-	24,861.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,230.70	73,072.14
	511800 COMPENSATORY TIME PAID		112.51
	512100 VACATION LEAVE EXPENSE	1,888.78	7,176.72
	512200 SICK LEAVE EXPENSE	175.54	1,293.13
	512300 HOLIDAY LEAVE EXPENSE	1,975.98	3,951.50
	515100 RETIREMENT PLANS EXPENSE	1,068.61	6,410.14
	515200 FICA EXPENSE	1,056.69	6,253.54
	515400 LIFE & ACCIDENT INS EXP	6.30	34.30
	515500 HEALTH INSURANCE EXPENSE	1,192.86	11,870.20
	516500 WORKERS COMP PREMIUMS		1,851.77
	Major Account 510000 Total	17,595.46	112,025.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.65	3,055.89
	521200 COM EXPENSE - VOICE/DATA	119.10	567.04
	521300 FREIGHT EXPENSE	15.55	15.55
	521400 DATA PROCESSING EXPENSE	43.24	101.99
	521500 PUBLICATION & PRINT EXP	17.17	2,410.91
	522100 DUES & SUBSCRIPTION EXP		81.95
	524600 RENT EXPENSE-BUILDINGS		25.00
	525100 RENT EXP-OFFICE EQUIP	179.00	537.00
	527200 REP & MAINT-MOTOR VEHICL		55.90
	527400 REP & MAINT-DATA PROC	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	416.03	1,024.88
	532100 NON-CAPITALIZED EQUIP PU	99.00	99.00
	533100 HOUSEHOLD & INSTIT EXP	7.29	11.38
	533900 FOOD EXPENSE		42.13
	534700 ENG TECH & COMM SUP EXP		118.00
	538182 OIL		19.30
	538184 FLUIDS		.99

Secure Version - Prior Month

As of December 31, 2008

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		
	538185 GASOLINE	47.04	1,332.58
	541100 ACCTG & AUDITING SERVICES		12,733.00
	541500 LEGAL SERVICES EXPENSE	125.00	1,050.00
	555200 SOFTWARE - NEW PURCHASES		215.34
	556100 INSURANCE EXPENSE		872.58
	556300 SURETY & NOTARY BONDS		12.04
	559100 OTHER OPERATING EXP		241.00
	Major Account 520000 Total	1,131.07	24,683.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	842.48	1,448.09
	574500 PERSONAL VEHICLE MILEAGE	1,193.40	3,111.62
	575100 MISC TRAVEL EXPENSE	19.00	43.14
	Major Account 570000 Total	2,054.88	4,602.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,150.00
	Major Account 580000 Total		1,150.00
	Fund 23910 Expenditures Total	20,781.41	142,462.25
	Subprogram Revenues	5,408.22	24,861.41
	Subprogram Expenditures	20,781.41	142,462.25

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	725.84	2,137.53
	523500 PROMPT PAY INTEREST		.27
	526100 REP & MAINT-REAL PROPERT	400.00	2,028.00
	533100 HOUSEHOLD & INSTIT EXP	90.95	273.72
	533135 CLEANING SUPPLIES	2.88	2.88
	534800 CONST & MAINT SUP EXP		1,045.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		795.84
	548600 PEST CONTROL		9.59
	548700 REFUSE/RECYCLING	80.00	280.00
	548800 FIRE EXTINGUISHERS	25.00	25.00
	548900 WEED CONTROL		42.29
	549200 JANITORIAL SERVICES	538.74	2,098.41
	556100 INSURANCE EXPENSE		255.19
	Major Account 520000 Total	<u>1,863.41</u>	<u>8,994.54</u>
	Fund 23910 Expenditures Total	<u>1,863.41</u>	<u>8,994.54</u>
	Subprogram Expenditures	<u><u>1,863.41</u></u>	<u><u>8,994.54</u></u>

Secure Version - Prior Month

As of December 31, 2008

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	285,362.00-	1,789,112.88-
	Major Account 470000 Total	285,362.00-	1,789,112.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,029.71-	12,540.50-
	Major Account 480000 Total	3,029.71-	12,540.50-
	Fund 23910 Revenue Total	288,391.71-	1,801,653.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,467.33	595,069.45
	511106 INTERMITTENT SALARIES	48,649.65	200,268.60
	511800 COMPENSATORY TIME PAID	5,078.99	99,385.39
	512100 VACATION LEAVE EXPENSE	13,893.88	49,702.45
	512200 SICK LEAVE EXPENSE	1,012.12	14,948.06
	512300 HOLIDAY LEAVE EXPENSE	13,896.02	50,023.70
	512500 FUNERAL LEAVE EXPENSE	320.31	1,381.15
	512700 INJURY LEAVE EXPENSE	9.06	149.50
	515100 RETIREMENT PLANS EXPENSE	9,894.09	61,150.15
	515200 FICA EXPENSE	12,894.70	71,846.29
	515400 LIFE & ACCIDENT INS EXP	58.80	336.00
	515500 HEALTH INSURANCE EXPENSE	38,763.62	238,301.00
	516500 WORKERS COMP PREMIUMS		22,288.57
	Major Account 510000 Total	241,938.57	1,404,850.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	922.32	3,673.76
	521200 COM EXPENSE - VOICE/DATA	969.04	4,902.40
	521300 FREIGHT EXPENSE	236.71	1,504.84
	521400 DATA PROCESSING EXPENSE	43.24	83.16
	521500 PUBLICATION & PRINT EXP	10,178.45	14,923.55
	521900 AWARDS EXPENSE	52.24	153.97
	522200 CONFERENCE REGISTRATION		198.00
	523100 UTILITIES EXPENSE	191.72	438.51
	524600 RENT EXPENSE-BUILDINGS	1,424.35	7,182.60
	524900 RENT EXP-DEPR SURCHARGE	100.09	600.54
	527200 REP & MAINT-MOTOR VEHICL	24.99	205.93
	527879 BLADE SHARPENING		30.00
	531100 OFFICE SUPPLIES EXPENSE	65.67	844.09
	532100 NON-CAPITALIZED EQUIP PU	7.84	354.83
	533100 HOUSEHOLD & INSTIT EXP	49.09	188.36
	534500 AGRICULTURAL SUPPLIES EX		976.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		260.56
	538182 OIL	3.99	17.95
	538185 GASOLINE	330.24	2,901.21
	556100 INSURANCE EXPENSE		911.97
	556300 SURETY & NOTARY BONDS		141.91
	559100 OTHER OPERATING EXP	151.00	1,236.00
	Major Account 520000 Total	14,750.98	41,730.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,089.38	5,845.96
	571900 MEALS-ONE DAY TRAVEL		24.56
	574500 PERSONAL VEHICLE MILEAGE	63,504.89	279,162.82
	575100 MISC TRAVEL EXPENSE	7.46	27.87
	Major Account 570000 Total	64,601.73	285,061.21
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		283.38
	Major Account 580000 Total		283.38
	Fund 23910 Expenditures Total	321,291.28	1,731,925.78
	Subprogram Revenues	288,391.71	1,801,653.38
	Subprogram Expenditures	321,291.28	1,731,925.78

Secure Version - Prior Month

As of December 31, 2008

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	182.36-	455.90-
	474100 GENERAL BUSINESS FEES		1,100.00
	474112 BRANDS-NEW	4,560.00-	27,435.00-
	474113 BRANDS-RENEWAL	24,400.00-	136,150.00-
	474114 BRANDS-TRANSFER	1,500.00-	6,775.00-
	474115 BRANDS-DUPLICATE CERTIFIC	5.00-	18.00-
	Major Account 470000 Total	30,647.36-	169,733.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.64-	49.28-
	486600 CREDIT CARD CLEARING		258.00
	Major Account 480000 Total	20.64-	208.72
	Fund 23910 Revenue Total	30,668.00-	169,525.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,724.63	24,846.01
	512100 VACATION LEAVE EXPENSE	492.37	3,041.99
	512200 SICK LEAVE EXPENSE	101.90	801.82
	512300 HOLIDAY LEAVE EXPENSE	694.10	1,388.18
	515100 RETIREMENT PLANS EXPENSE	375.37	2,252.22
	515200 FICA EXPENSE	337.28	2,023.63
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,809.08	10,854.48
	516500 WORKERS COMP PREMIUMS		677.78
	Major Account 510000 Total	7,537.53	45,902.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,826.39
	521200 COM EXPENSE - VOICE/DATA	85.66	437.38
	521400 DATA PROCESSING EXPENSE	10.81	39.56
	521500 PUBLICATION & PRINT EXP		1,797.82
	525100 RENT EXP-OFFICE EQUIP	179.00	537.00
	531100 OFFICE SUPPLIES EXPENSE	107.48	455.95
	556300 SURETY & NOTARY BONDS		6.02
	559100 OTHER OPERATING EXP	45.18	2,315.63
	Major Account 520000 Total	428.13	9,415.75
	Fund 23910 Expenditures Total	7,965.66	55,318.66
	Subprogram Revenues	30,668.00-	169,525.18-
	Subprogram Expenditures	7,965.66	55,318.66

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	284.05-	1,620.56-
	Major Account 480000 Total	284.05-	1,620.56-
	Fund 23910 Revenue Total	284.05-	1,620.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,123.21	67,903.66
	512100 VACATION LEAVE EXPENSE	2,885.44	6,082.22
	512200 SICK LEAVE EXPENSE	263.18	263.18
	512300 HOLIDAY LEAVE EXPENSE	1,673.17	3,395.94
	515100 RETIREMENT PLANS EXPENSE	969.32	5,814.05
	515200 FICA EXPENSE	911.00	5,464.19
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	3,522.06	21,132.36
	516500 WORKERS COMP PREMIUMS		1,756.88
	Major Account 510000 Total	18,350.18	111,829.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.41	702.72
	521200 COM EXPENSE - VOICE/DATA	381.59	2,085.06
	521400 DATA PROCESSING EXPENSE	32.43	62.43
	521500 PUBLICATION & PRINT EXP		41.74
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	527100 REP & MAINT-OFFICE EQUIP		77.50
	527200 REP & MAINT-MOTOR VEHICL	43.70	60.31
	527500 REP & MAINT-COMM EQUIP		856.35
	531100 OFFICE SUPPLIES EXPENSE		222.85
	534600 ED & RECREATIONAL SUP EX		242.14
	534700 ENG TECH & COMM SUP EXP		57.00
	538100 VEHICLE & EQUIP SUP EXP		1.82
	538182 OIL	15.40	37.59
	538184 FLUIDS		2.00
	538185 GASOLINE	430.97	4,722.96
	555200 SOFTWARE - NEW PURCHASES	223.66	223.66
	556100 INSURANCE EXPENSE		2,617.75
	556300 SURETY & NOTARY BONDS		9.03
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	1,763.16	12,422.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.64	3,122.82
	572100 COMMERCIAL TRANSPORTATIO		367.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	575100 MISC TRAVEL EXPENSE	15.83	124.16
	Major Account 570000 Total	276.47	3,614.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,444.00
	Major Account 580000 Total		21,444.00
	Fund 23910 Expenditures Total	20,389.81	149,310.59
	Subprogram Revenues	284.05	1,620.56
	Subprogram Expenditures	20,389.81	149,310.59
	Program Revenues	324,751.98	1,997,660.53
	Program Expenditures	372,291.57	2,088,011.82
	Agency Revenues	324,751.98	1,997,660.53
	Agency Expenditures	372,291.57	2,088,011.82

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	3,307.79-	28,376.11-
	475102 DEALER LICENSES	194,600.00-	271,800.00-
	475103 SUPPLEMENTAL DLR LIC	560.00-	830.00-
	475104 SALESMAN LICENSES	52,695.00-	87,025.00-
	475105 MOTORCYCLE DLR LIC	2,000.00-	3,000.00-
	475106 MANUFACTURER LICENSES	42,000.00-	67,400.00-
	475107 FACTORY REP LICENSES	3,555.00-	4,655.00-
	475108 DISTRIBUTOR LICENSES	13,200.00-	22,600.00-
	475109 DST REP LIC	1,965.00-	2,635.00-
	475110 FINANCE COMPANY LIC	1,320.00-	6,480.00-
	475111 WRECKER & SALVAGE LIC	4,900.00-	8,680.00-
	475112 AUCTION DEALER LIC	1,800.00-	2,200.00-
	475113 MFG BRANCH LIC	50.00-	50.00-
	475115 CHANGE OF NAME		5.00-
	475116 CHANGE OF ADDRESS	200.00-	575.00-
	475117 SPECIAL PERMIT	300.00-	4,250.00-
	475118 TRAILER DEALER LIC	4,200.00-	6,000.00-
	475119 DEALERS AGENT	200.00-	400.00-
	Major Account 470000 Total	326,852.79-	516,961.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.03-	3,656.37-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	424.03-	3,696.37-
	Fund 24010 Revenue Total	327,276.82-	520,657.48-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 63340 Revenue Total		10,000.00-
	Subprogram Revenues	327,276.82-	530,657.48-

Secure Version - Prior Month

As of December 31, 2008

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	31,565.02	150,189.98
	511600 PER DIEM PAYMENTS		850.00
	512100 VACATION LEAVE EXPENSE	6,053.58	24,239.68
	512200 SICK LEAVE EXPENSE	2,743.08	7,965.76
	512300 HOLIDAY LEAVE EXPENSE	4,984.43	9,667.19
	515100 RETIREMENT PLANS EXPENSE	3,395.50	14,381.61
	515200 FICA EXPENSE	3,302.40	13,758.39
	515400 LIFE & ACCIDENT INS EXP	15.40	92.40
	515500 HEALTH INSURANCE EXPENSE	6,475.70	38,854.20
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516400 UNEMPLOYM COMP INS EXP		69.73
	516500 WORKERS COMP PREMIUMS		4,012.00
	Major Account 510000 Total	58,535.11	264,215.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	539.44	2,896.11
	521200 COM EXPENSE - VOICE/DATA	571.55	2,843.91
	521500 PUBLICATION & PRINT EXP		5,294.78
	521900 AWARDS EXPENSE	11.35	11.35
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		164.25
	524600 RENT EXPENSE-BUILDINGS	801.11	4,748.81
	524900 RENT EXP-DEPR SURCHARGE	314.81	1,888.86
	527100 REP & MAINT-OFFICE EQUIP		759.60
	531100 OFFICE SUPPLIES EXPENSE	86.83	990.50
	533100 HOUSEHOLD & INSTIT EXP		146.94
	541100 ACCTG & AUDITING SERVICES		3,964.00
	541700 LEGAL RELATED EXPENSE	4,000.00	12,000.00
	542100 SOS TEMP SERV - PERSONNEL	803.36	803.36
	543100 IT CONSULTING-APPLICATIONS	800.00	2,800.00
	543200 IT CONSULTING-HW/SW SUPP		352.75
	556100 INSURANCE EXPENSE		19.20
	556300 SURETY & NOTARY BONDS		48.60
	559100 OTHER OPERATING EXP		170.25
	Major Account 520000 Total	7,928.45	40,403.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.99	3,538.38
	572100 COMMERCIAL TRANSPORTATIO		371.08
	573100 STATE-OWNED TRANSPORT	6,417.64	20,037.53

Secure Version - Prior Month

As of December 31, 2008

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		
	574500 PERSONAL VEHICLE MILEAGE		3,462.76
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	6,721.63	27,511.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,996.00
	Major Account 580000 Total		1,996.00
	Fund 24010 Expenditures Total	73,185.19	334,126.96
	Subprogram Expenditures	73,185.19	334,126.96
	Program Revenues	327,276.82	530,657.48
	Program Expenditures	73,185.19	334,126.96
	Agency Revenues	327,276.82	530,657.48
	Agency Expenditures	73,185.19	334,126.96

Secure Version - Prior Month

As of December 31, 2008

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-	539.44-
	474120 SALESPERSON TRANSFER FEES	960.00-	5,175.00-
	474130 BROKER TRANSFER FEES	420.00-	1,860.00-
	474140 PROFESSIONAL CORP	600.00-	2,250.00-
	474150 LTD. LIABILITY CO	475.00-	2,600.00-
	475120 NEW BROKER LICENSE FEE	240.00-	3,200.00-
	475130 NEW SALESPRSN LICENSE FEE	495.00-	8,085.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	450.00-
	475160 BROKER RENEWAL FEES	79,925.00-	292,750.00-
	475170 SALESPERSON RENEWAL FEES	133,110.00-	385,770.00-
	475190 BRANCH OFFICE RENEWAL FEES	2,200.00-	4,650.00-
	475210 RETIREMENT HOME FEES	600.00-	2,000.00-
	475220 PROMOTIONAL LAND REG	9,690.00-	27,105.00-
	475320 EXAMINATION FEES	8,915.00-	46,980.00-
	475340 APPLICATION FEE	3,900.00-	20,500.00-
	Major Account 470000 Total	241,599.35-	803,914.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,273.20-	11,432.98-
	484500 REIMB NON-GOVT SOURCES		188.51-
	485100 FINES FORFEITS & PENALTI	90.00-	120.00-
	485910 OTHER FINES, FOR & PENALTY	8,825.00-	12,675.00-
	486500 MISCELLANEOUS ADJUSTMENT	1.66	1.66
	486600 CREDIT CARD CLEARING	3,340.00-	945.00-
	Major Account 480000 Total	14,526.54-	25,359.83-
	Fund 24110 Revenue Total	256,125.89-	829,274.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,031.35	195,074.76
	511600 PER DIEM PAYMENTS	600.00	3,000.00
	511800 COMPENSATORY TIME PAID		161.05
	512100 VACATION LEAVE EXPENSE	2,870.16	20,111.56
	512200 SICK LEAVE EXPENSE	1,570.43	7,121.51
	512300 HOLIDAY LEAVE EXPENSE	5,385.77	10,760.20
	515100 RETIREMENT PLANS EXPENSE	4,032.86	17,449.18
	515200 FICA EXPENSE	3,925.69	16,634.14
	515400 LIFE & ACCIDENT INS EXP	15.40	92.40
	515500 HEALTH INSURANCE EXPENSE	8,068.92	48,413.52
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		4,723.00

Secure Version - Prior Month

As of December 31, 2008

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		
	Major Account 510000 Total	70,500.58	323,706.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	816.28	16,085.83
	521200 COM EXPENSE - VOICE/DATA	803.41	5,203.96
	521400 DATA PROCESSING EXPENSE	86.00	9,804.85
	521500 PUBLICATION & PRINT EXP	164.30	16,214.71
	521900 AWARDS EXPENSE	71.48	352.08
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION	20.00	2,820.00
	524600 RENT EXPENSE-BUILDINGS	3,287.64	19,725.84
	524700 RENT EXP-OTHER REAL PROP	200.00	800.00
	525100 RENT EXP-OFFICE EQUIP	21.00	126.00
	527400 REP & MAINT-DATA PROC		354.19
	531100 OFFICE SUPPLIES EXPENSE	728.31	4,072.23
	533900 FOOD EXPENSE	44.40	221.70
	541100 ACCTG & AUDITING SERVICES		5,205.00
	541500 LEGAL SERVICES EXPENSE	7,001.00	37,310.50
	541700 LEGAL RELATED EXPENSE	44.41	577.24
	542100 SOS TEMP SERV - PERSONNEL	1,605.29	1,983.01
	547100 EDUCATIONAL SERVICES	4,165.00	28,360.00
	554900 OTHER CONTRACTUAL SERVICES	2,676.11	7,984.46
	555200 SOFTWARE - NEW PURCHASES		1,672.72
	556100 INSURANCE EXPENSE		83.60
	559100 OTHER OPERATING EXP	98.05	964.05
	Major Account 520000 Total	21,832.68	160,070.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	863.85	15,671.12
	572100 COMMERCIAL TRANSPORTATIO	501.50	2,716.49
	573100 STATE-OWNED TRANSPORT	1,807.20	12,610.80
	574500 PERSONAL VEHICLE MILEAGE	522.99	5,179.15
	575100 MISC TRAVEL EXPENSE		514.38
	Major Account 570000 Total	3,695.54	36,691.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		616.00
	583300 COMPUTER HARDWARE EQUIPMENT		5,278.89
	Major Account 580000 Total		5,894.89
	Fund 24110 Expenditures Total	96,028.80	526,364.12
	Subprogram Revenues	256,125.89	829,274.27

Secure Version - Prior Month

As of December 31, 2008

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

FUND NUMBER AND NAME
 24110 REAL EST COMM FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Expenditures	<u>96,028.80</u>	<u>526,364.12</u>
Program Revenues	<u>256,125.89-</u>	<u>829,274.27-</u>
Program Expenditures	<u>96,028.80</u>	<u>526,364.12</u>
Agency Revenues	<u>256,125.89-</u>	<u>829,274.27-</u>
Agency Expenditures	<u>96,028.80</u>	<u>526,364.12</u>

Secure Version - Prior Month

As of December 31, 2008

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		
	475122 LICENSE APPLICATION	210.00-	610.00-
	475125 RENEWAL	90.00-	14,615.00-
	475142 LICENSE ISSUANCE	40.00-	210.00-
	475145 RENEWAL		5,550.00-
	475146 NEW SHOP INSPECTION	180.00-	1,350.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	390.00-
	475155 RENEWAL		315.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		135.00-
	475172 LICENSE ISSUANCE		10.00-
	475176 NEW SCHOOL INSPECTION		490.00-
	475220 EXAMINATION	1,890.00-	5,760.00-
	475221 RE-EXAMINATION WRITTEN ONLY		50.00-
	476120 CERTIFICATION	50.00-	350.00-
	476121 DUPLICATE LICENSE		170.00-
	476141 DUPLICATE LICENSE		60.00-
	476171 DUPLICATE LICENSE		20.00-
	Major Account 470000 Total	2,590.00-	30,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.77-	4,340.83-
	484590 RETURNED CHECK FEE FOR DEPOSIT		30.00-
	485120 LATE FEE		1,365.00-
	485121 RESTORATION	100.00-	1,700.00-
	485140 LATE FEE		675.00-
	485160 LATE FEE		30.00-
	485170 LATE FEE-SCHOOL		30.00-
	486290 DONATIONS AND CONTRIBUTIONS	16.11-	86.11-
	Major Account 480000 Total	820.88-	8,256.94-
	Fund 24510 Revenue Total	3,410.88-	38,481.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,605.64	38,527.96
	511600 PER DIEM PAYMENTS		1,050.00
	512100 VACATION LEAVE EXPENSE	306.28	1,157.70
	512200 SICK LEAVE EXPENSE	757.77	2,048.01
	512300 HOLIDAY LEAVE EXPENSE	619.27	1,238.53
	512500 FUNERAL LEAVE EXPENSE		105.44

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	695.58	3,225.75
	515200 FICA EXPENSE	673.47	3,152.98
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,179.18	7,075.08
	516400 UNEMPLOYM COMP INS EXP		3,059.30
	516500 WORKERS COMP PREMIUMS		815.00
	Major Account 510000 Total	11,839.99	61,472.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.62	500.24
	521200 COM EXPENSE - VOICE/DATA	121.12	536.59
	521400 DATA PROCESSING EXPENSE		298.61
	521500 PUBLICATION & PRINT EXP	109.95	209.75
	524600 RENT EXPENSE-BUILDINGS	270.94	1,601.64
	524900 RENT EXP-DEPR SURCHARGE	107.81	646.86
	531100 OFFICE SUPPLIES EXPENSE	4.55	182.99
	541100 ACCTG & AUDITING SERVICES		1,393.00
	547100 EDUCATIONAL SERVICES		15.00
	556300 SURETY & NOTARY BONDS		3.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	639.99	5,407.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	806.21
	571900 MEALS-ONE DAY TRAVEL		19.47
	573100 STATE-OWNED TRANSPORT		753.11
	574500 PERSONAL VEHICLE MILEAGE		709.71
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	98.00	2,324.50
	Fund 24510 Expenditures Total	12,577.98	69,204.73
	Subprogram Revenues	3,410.88	38,481.94
	Subprogram Expenditures	12,577.98	69,204.73
	Program Revenues	3,410.88	38,481.94
	Program Expenditures	12,577.98	69,204.73
	Agency Revenues	3,410.88	38,481.94
	Agency Expenditures	12,577.98	69,204.73

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As of December 31, 2008

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.63-
	Major Account 480000 Total		2.63-
	Fund 10000 Revenue Total		2.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,793.94	45,691.66
	511300 OVERTIME PAYMENTS	64.84	1,058.95
	511400 ON CALL PAY	1,010.49	4,532.58
	511800 COMPENSATORY TIME PAID	33.39	371.04
	512100 VACATION LEAVE EXPENSE	1,409.68	4,242.05
	512200 SICK LEAVE EXPENSE	15.21	417.26
	512300 HOLIDAY LEAVE EXPENSE	1,139.13	2,275.30
	515100 RETIREMENT PLANS EXPENSE	933.48	4,387.10
	515200 FICA EXPENSE	924.26	4,305.36
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,296.32	7,777.92
	Major Account 510000 Total	15,624.94	75,084.42
	520000 Operating Expenses		
	523101 FUEL	5,187.75	18,427.14
	523102 ELECTRICITY	5,310.46	45,448.20
	523103 WATER	680.21	4,080.92
	525500 RENT EXP-OTHER PERS PROP		396.00
	526100 REP & MAINT-REAL PROPERT	2,931.60	19,624.07
	526104 R & M CONT-BLDGS	745.00	9,234.56
	527200 REP & MAINT-MOTOR VEHICL	85.00	3,250.47
	527500 REP & MAINT-COMM EQUIP		69.00
	527600 REP & MAINT-HOUSE/INST E	183.00	4,181.39
	527601 REP & MAINT-HOUSE/INST E		4,058.81
	533109 STAFF CLOTHING - MAINT	79.95	79.95
	534500 AGRICULTURAL SUPPLIES EX		59.64
	534800 CONST & MAINT SUP EXP	1,479.67	6,799.67
	534801 MAINTENANCE FUEL AND OIL		436.75
	548600 PEST CONTROL	75.00	450.00
	548700 REFUSE/RECYCLING	190.06	951.20
	Major Account 520000 Total	16,947.70	117,547.77
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		30.04
	574502 PERS VEHICILE MILEAGE - SEC AUD		66.70
	Major Account 570000 Total		96.74

Secure Version - Prior Month

As of December 31, 2008

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		
	Fund 10000 Expenditures Total	<u>32,572.64</u>	<u>192,728.93</u>
	Subprogram Revenues	<u> </u>	<u>2.63-</u>
	Subprogram Expenditures	<u>32,572.64</u>	<u>192,728.93</u>

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,884.83	156,643.71
	511300 OVERTIME PAYMENTS	840.67	7,140.55
	511301 HOLIDAY WORK - DCS	1,025.64	3,138.02
	511800 COMPENSATORY TIME PAID	472.09	4,854.55
	512100 VACATION LEAVE EXPENSE	2,557.48	13,591.89
	512200 SICK LEAVE EXPENSE	1,915.13	6,375.73
	512300 HOLIDAY LEAVE EXPENSE	4,149.32	8,076.45
	512600 CIVIL LEAVE EXPENSE		398.45
	515100 RETIREMENT PLANS EXPENSE	3,283.13	14,978.97
	515200 FICA EXPENSE	3,166.06	14,206.31
	515400 LIFE & ACCIDENT INS EXP	13.66	77.67
	515500 HEALTH INSURANCE EXPENSE	6,569.08	37,505.04
	Major Account 510000 Total	<u>56,877.09</u>	<u>266,987.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.33
	521500 PUBLICATION & PRINT EXP	7.03-	1,426.75
	527600 REP & MAINT-HOUSE/INST E	1,393.05	2,280.39
	531100 OFFICE SUPPLIES EXPENSE	1,431.15	6,196.46
	533106 STAFF CLOTHING	36.25	36.25
	534800 CONST & MAINT SUP EXP	57.50	57.50
	534908 LAW BOOKS	1,916.45	10,124.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		76.63
	Major Account 520000 Total	<u>4,827.37</u>	<u>20,218.71</u>
	Fund 10000 Expenditures Total	<u>61,704.46</u>	<u>287,206.05</u>
	Subprogram Expenditures	<u>61,704.46</u>	<u>287,206.05</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 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		
	521500 PUBLICATION & PRINT EXP		94.48
	525500 RENT EXP-OTHER PERS PROP	60.00	126.00
	533100 HOUSEHOLD & INSTIT EXP	383.09	1,805.18
	533102 INMATE CLOTHING	8,506.76	19,039.45
	533103 CLEANING SUPPLIES	2,540.51	10,280.94
	533104 FOOD SERVICE SUPPLIES	870.32	4,439.06
	533107 CELL/DORM SUPPLIES	360.00	3,970.30
	533901 FOOD - STAPLES	5,108.16	27,724.91
	533902 FOOD - MEAT	2,790.18	7,669.52
	533903 FOOD - DAIRY	1,476.98	6,655.50
	533904 FOOD - PRODUCE	546.85	4,420.57
	533905 FOOD - BREAD	658.65	3,494.10
	534800 CONST & MAINT SUP EXP		184.53
	559100 OTHER OPERATING EXP	7.27-	10.91-
	559101 TRANS COSTS STATE WARDS		37.50
	559103 INMATE WAGES	2,044.26	12,894.69
	Major Account 520000 Total	<u>25,338.49</u>	<u>102,825.82</u>
	Fund 10000 Expenditures Total	25,338.49	102,825.82
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	293.75-	2,037.50-
	471107 MISC SERVICES		8.66-
	Major Account 470000 Total	<u>293.75-</u>	<u>2,046.16-</u>
	Fund 24690 Revenue Total	<u>293.75-</u>	<u>2,046.16-</u>
	Subprogram Revenues	<u>293.75-</u>	<u>2,046.16-</u>
	Subprogram Expenditures	<u>25,338.49</u>	<u>102,825.82</u>

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As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	10,295.69	53,093.09
	511800 COMPENSATORY TIME PAID	185.02	366.75
	512100 VACATION LEAVE EXPENSE	227.72	5,271.71
	512200 SICK LEAVE EXPENSE	175.38	523.55
	512300 HOLIDAY LEAVE EXPENSE	1,209.31	2,412.81
	512800 ADMINISTRATIVE LEAVE EXP		14.09
	515100 RETIREMENT PLANS EXPENSE	889.20	4,605.36
	515200 FICA EXPENSE	889.13	4,440.37
	515400 LIFE & ACCIDENT INS EXP	2.80	16.58
	515500 HEALTH INSURANCE EXPENSE	1,649.26	11,302.29
	Major Account 510000 Total	<u>15,523.51</u>	<u>82,046.60</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,133.99	2,233.03
	532100 NON-CAPITALIZED EQUIP PU		149.00
	534601 EDUCATIONAL		4,170.01
	Major Account 520000 Total	<u>2,133.99</u>	<u>6,552.04</u>
	Fund 10000 Expenditures Total	<u>17,657.50</u>	<u>88,598.64</u>
	Subprogram Expenditures	<u>17,657.50</u>	<u>88,598.64</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	160,060.51	809,962.76
	511101 ROLL CALL DCS	2,513.15	12,002.14
	511102 LT BRIEFING DCS	556.39	2,818.47
	511300 OVERTIME PAYMENTS	4,228.83	41,850.82
	511301 HOLIDAY WORK - DCS	14,151.70	28,520.62
	511400 ON CALL PAY	45.52	116.84
	511500 SHIFT DIFFERENTIAL PYMT	3,542.25	16,243.35
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,634.44	25,034.05
	512100 VACATION LEAVE EXPENSE	8,714.98	47,073.90
	512200 SICK LEAVE EXPENSE	6,315.29	17,674.27
	512300 HOLIDAY LEAVE EXPENSE	19,985.66	40,159.43
	512400 MILITARY LEAVE EXPENSE		659.04
	512500 FUNERAL LEAVE EXPENSE	249.52	1,811.60
	515100 RETIREMENT PLANS EXPENSE	16,847.76	78,418.80
	515200 FICA EXPENSE	16,486.95	75,477.98
	515400 LIFE & ACCIDENT INS EXP	74.20	443.57
	515500 HEALTH INSURANCE EXPENSE	27,079.70	166,656.59
	516400 UNEMPLOYM COMP INS EXP		5,032.00
	Major Account 510000 Total	285,486.85	1,370,956.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.19	31.19
	527700 REP & MAINT-PHOTO/MEDIA		1,687.79
	531100 OFFICE SUPPLIES EXPENSE	66.78	152.23
	533106 STAFF CLOTHING	72.50	72.50
	534700 ENG TECH & COMM SUP EXP		21.54
	534800 CONST & MAINT SUP EXP	234.00	234.00
	534907 SECURITY SUPPLIES	48.50	3,239.13
	559104 UNIFORM CLEANING ETC		42.00
	Major Account 520000 Total	452.97	5,480.38
	Fund 10000 Expenditures Total	285,939.82	1,376,436.61
	Subprogram Expenditures	285,939.82	1,376,436.61

Secure Version - Prior Month

As of December 31, 2008

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	34,515.72	158,846.29
	511300 OVERTIME PAYMENTS		48.39
	511800 COMPENSATORY TIME PAID	9.32	45.81
	512100 VACATION LEAVE EXPENSE	1,940.77	11,527.06
	512200 SICK LEAVE EXPENSE	1,063.53	4,306.48
	512300 HOLIDAY LEAVE EXPENSE	4,134.24	7,884.53
	515100 RETIREMENT PLANS EXPENSE	3,119.75	13,677.37
	515200 FICA EXPENSE	3,069.10	13,275.10
	515400 LIFE & ACCIDENT INS EXP	11.20	68.60
	515500 HEALTH INSURANCE EXPENSE	4,585.46	26,452.24
	516300 EMPLOYEE ASSISTANCE PRO		1,385.74
	516500 WORKERS COMP PREMIUMS		37,643.54
	Major Account 510000 Total	<u>52,449.09</u>	<u>275,161.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.32	457.32
	521200 COM EXPENSE - VOICE/DATA	945.82	5,886.64
	521290 COM EXPENSE - DATA ONLY	1,302.66	7,815.96
	521400 DATA PROCESSING EXPENSE	.07	1.84
	521500 PUBLICATION & PRINT EXP	68.18	8,080.91
	521901 AWARDS - STAFF	104.25	104.25
	522100 DUES & SUBSCRIPTION EXP		196.09
	522202 CONF REG - NON-CEU'S		255.00
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	527500 REP & MAINT-COMM EQUIP	278.20	383.06
	531100 OFFICE SUPPLIES EXPENSE	151.00	364.36
	534700 ENG TECH & COMM SUP EXP	72.74	72.74
	534900 MISCELLANEOUS SUP EXP	24.70	24.70
	538102 GAS/OIL FSP & CSI	901.50	10,663.53
	539200 DEBT SERVICE EXPENSE		1,582.68
	541100 ACCTG & AUDITING SERVICES		5,105.56
	541700 LEGAL RELATED EXPENSE		150.87-
	554900 OTHER CONTRACTUAL SERVICES		2,083.38
	556100 INSURANCE EXPENSE		13,935.54
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559106 ADVERTISING	270.00	293.81
	Major Account 520000 Total	<u>4,616.44</u>	<u>57,296.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 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		
	573100 STATE-OWNED TRANSPORT	2,099.93	9,626.01
	574500 PERSONAL VEHICLE MILEAGE		148.88
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>2,099.93</u>	<u>9,932.89</u>
	Fund 10000 Expenditures Total	59,165.46	342,390.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	.52-	58.87-
	471107 MISC SERVICES		.03-
	472105 TAXABLE SALES COPIES	.28-	18.48-
	Major Account 470000 Total	<u>.80-</u>	<u>77.38-</u>
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT		.88-
	Major Account 480000 Total		<u>48.88-</u>
	Fund 24690 Revenue Total	<u>.80-</u>	<u>126.26-</u>
	Subprogram Revenues	<u>.80-</u>	<u>126.26-</u>
	Subprogram Expenditures	<u>59,165.46</u>	<u>342,390.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		69,115.30-
	Major Account 460000 Total		69,115.30-
	Fund 48130 Revenue Total		69,115.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,571.79	38,381.73
	511800 COMPENSATORY TIME PAID	10.96	541.88
	512200 SICK LEAVE EXPENSE		1,086.58
	512300 HOLIDAY LEAVE EXPENSE	953.64	1,822.42
	512800 ADMINISTRATIVE LEAVE EXP		14.09-
	515100 RETIREMENT PLANS EXPENSE	701.22	3,074.94
	515200 FICA EXPENSE	668.54	2,849.71
	515400 LIFE & ACCIDENT INS EXP	2.80	15.82
	515500 HEALTH INSURANCE EXPENSE	2,228.34	12,711.01
	Major Account 510000 Total	13,137.29	60,470.00
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,714.82
	542100 SOS TEMP SERV - PERSONNEL		5,268.52
	555200 SOFTWARE - NEW PURCHASES		2,163.00
	Major Account 520000 Total		14,146.34
	Fund 48130 Expenditures Total	13,137.29	74,616.34
	Subprogram Revenues		69,115.30-
	Subprogram Expenditures	13,137.29	74,616.34

Secure Version - Prior Month

As of December 31, 2008

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	1.00-	152.56-
	471107 MISC SERVICES		19.57-
	472100 SALE OF SUP & MAT	3,840.51-	14,543.46-
	472102 SALE OF SUP & MAT	197.60-	239.60-
	472103 SALE OF SUP & MAT	5,242.13-	21,372.82-
	472109 SALE OF SUP & MAT		375.00-
	Major Account 470000 Total	9,281.24-	36,703.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,581.95
	Major Account 490000 Total		10,581.95
	Fund 64641 Revenue Total	9,281.24-	26,121.06-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		4,656.62
	533158 CANTEEN RESALE-AUG		3,381.15
	533159 CANTEEN RESALE-SEP	139.36	4,006.11
	533160 CANTEEN RESALE-OCT	2,599.46	5,550.02
	533161 CANTEEN RESALE-NOV	1,476.72	2,502.33
	533162 CANTEEN RESALE-DEC	2,247.56	2,247.56
	533167 CANTEEN RESALE -MAY		7.00
	533168 CANTEEN RESALE-JUNE		6,634.64
	Major Account 520000 Total	6,463.10	28,985.43
	Fund 64641 Expenditures Total	6,463.10	28,985.43
	Subprogram Revenues	9,281.24-	26,121.06-
	Subprogram Expenditures	6,463.10	28,985.43
	Program Revenues	9,575.79-	97,411.41-
	Program Expenditures	501,978.76	2,493,788.36

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,504.07	215,183.68
	511300 OVERTIME PAYMENTS	213.36	2,497.21
	511400 ON CALL PAY	906.29	4,370.76
	511800 COMPENSATORY TIME PAID	621.97	3,421.61
	512100 VACATION LEAVE EXPENSE	4,379.44	21,249.54
	512200 SICK LEAVE EXPENSE	3,153.75	10,945.74
	512300 HOLIDAY LEAVE EXPENSE	5,661.53	11,288.67
	512700 INJURY LEAVE EXPENSE	343.41	343.41
	512900 UNION ACTIVITY EXPENSE		286.17
	515100 RETIREMENT PLANS EXPENSE	4,326.83	20,186.44
	515200 FICA EXPENSE	4,177.28	19,164.24
	515400 LIFE & ACCIDENT INS EXP	21.00	126.00
	515500 HEALTH INSURANCE EXPENSE	10,968.44	65,810.64
	Major Account 510000 Total	77,277.37	374,874.11
	520000 Operating Expenses		
	523101 FUEL	40,746.60	262,604.88
	523102 ELECTRICITY	31,387.00	140,157.79
	523103 WATER	7,324.80	59,514.10
	525500 RENT EXP-OTHER PERS PROP	424.28	3,229.49
	526100 REP & MAINT-REAL PROPERT	1,273.08	34,261.68
	526104 R & M CONT-BLDGS	4,248.85	34,092.16
	527200 REP & MAINT-MOTOR VEHICL	1,549.26	12,030.69
	527500 REP & MAINT-COMM EQUIP		8,688.32
	527600 REP & MAINT-HOUSE/INST E		3,484.32
	527601 REP & MAINT-HOUSE/INST E	149.40	265.75
	527700 REP & MAINT-PHOTO/MEDIA	468.73	1,724.68
	527800 REP & MAINT-OTHER PROPER	27.67-	395.29
	533103 CLEANING SUPPLIES		2.40
	534500 AGRICULTURAL SUPPLIES EX		798.26
	534800 CONST & MAINT SUP EXP	9,409.79	74,312.36
	534801 MAINTENANCE FUEL AND OIL		294.26
	538100 VEHICLE & EQUIP SUP EXP	1,119.76	3,729.67
	538102 GAS/OIL FSP & CSI	16.30	3,333.44
	548600 PEST CONTROL	435.00	2,610.00
	548700 REFUSE/RECYCLING	2,635.20	15,151.11
	554900 OTHER CONTRACTUAL SERVICES		348.30
	559100 OTHER OPERATING EXP		292.00
	Major Account 520000 Total	101,160.38	661,320.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	Fund 10000 Expenditures Total	<u>178,437.75</u>	<u>1,036,195.06</u>
	Subprogram Expenditures	<u>178,437.75</u>	<u>1,036,195.06</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		347.76-
	Major Account 480000 Total		347.76-
	Fund 10000 Revenue Total		347.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,003.67	383,635.44
	511300 OVERTIME PAYMENTS	1,974.57	10,939.48
	511301 HOLIDAY WORK - DCS	2,870.25	6,567.18
	511400 ON CALL PAY	12.84	12.84
	511800 COMPENSATORY TIME PAID	2,010.79	8,946.26
	512100 VACATION LEAVE EXPENSE	2,676.69	23,140.54
	512200 SICK LEAVE EXPENSE	2,887.76	20,591.04
	512300 HOLIDAY LEAVE EXPENSE	10,177.99	20,068.60
	512500 FUNERAL LEAVE EXPENSE		1,346.08
	512600 CIVIL LEAVE EXPENSE		80.98
	512700 INJURY LEAVE EXPENSE		417.24
	515100 RETIREMENT PLANS EXPENSE	7,833.57	35,623.85
	515200 FICA EXPENSE	7,555.42	33,845.82
	515400 LIFE & ACCIDENT INS EXP	39.79	236.06
	515500 HEALTH INSURANCE EXPENSE	17,485.84	97,811.11
	516400 UNEMPLOYM COMP INS EXP		2,266.00
	Major Account 510000 Total	137,529.18	645,528.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,762.78	10,160.64
	527101 R & M CONT-OF EQUIP		119.70
	531100 OFFICE SUPPLIES EXPENSE	6,487.38	17,738.40
	533100 HOUSEHOLD & INSTIT EXP		6,029.36
	533103 CLEANING SUPPLIES		2,004.92
	533110 STAFF CLOTHING -FOOD SER		130.50
	534601 EDUCATIONAL		1,210.32
	534602 RECREATIONAL		555.71
	534800 CONST & MAINT SUP EXP		7.99
	534900 MISCELLANEOUS SUP EXP	9.60-	616.13
	534908 LAW BOOKS	7.03-	41,909.41
	555200 SOFTWARE - NEW PURCHASES		88.95
	559108 RELIGIOUS ITEMS - ESSENTIAL	680.00	3,095.76
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	122.73	626.23
	Major Account 520000 Total	9,036.26	84,294.02
	Fund 10000 Expenditures Total	146,565.44	729,822.54

Secure Version - Prior Month

As of December 31, 2008

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			
	520000 Operating Expenses		
	Subprogram Revenues		<u>347.76</u>
	Subprogram Expenditures	<u>146,565.44</u>	<u>729,822.54</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 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		
	527100 REP & MAINT-OFFICE EQUIP	350.00	350.00
	527400 REP & MAINT-DATA PROC		245.00
	533100 HOUSEHOLD & INSTIT EXP	589.88	23,124.77
	533102 INMATE CLOTHING	11,517.26	52,901.53
	533103 CLEANING SUPPLIES	15,364.25	89,207.26
	533104 FOOD SERVICE SUPPLIES	3,817.82	20,709.25
	533107 CELL/DORM SUPPLIES	12,033.50	42,711.06
	533900 FOOD EXPENSE		2,217.18
	533901 FOOD - STAPLES	40,115.85	234,057.30
	533902 FOOD - MEAT	18,710.99	129,355.06
	533903 FOOD - DAIRY	12,868.45	65,720.30
	533904 FOOD - PRODUCE	10,947.96	50,452.37
	533905 FOOD - BREAD	2,458.68	15,353.88
	534800 CONST & MAINT SUP EXP	408.06	408.06
	534901 GARDEN SUPPLIES		160.00
	554900 OTHER CONTRACTUAL SERVICES		157.50
	554902 CONTRACT LAUNDRY SERVICES	29,567.04	198,239.68
	559100 OTHER OPERATING EXP		52.50-
	559101 TRANS COSTS STATE WARDS	125.90	540.15
	559103 INMATE WAGES	27,653.94	170,369.17
	559106 ADVERTISING		81.25
	Major Account 520000 Total	<u>186,529.58</u>	<u>1,096,308.27</u>
	Fund 10000 Expenditures Total	<u>186,529.58</u>	<u>1,096,308.27</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	858.84-	3,277.84-
	471107 MISC SERVICES	.76-	5.89-
	Major Account 470000 Total	<u>859.60-</u>	<u>3,283.73-</u>
	Fund 24690 Revenue Total	<u>859.60-</u>	<u>3,283.73-</u>
	Subprogram Revenues	<u>859.60-</u>	<u>3,283.73-</u>
	Subprogram Expenditures	<u>186,529.58</u>	<u>1,096,308.27</u>

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	894,310.71	4,318,742.45
	511101 ROLL CALL DCS	14,688.54	71,449.65
	511102 LT BRIEFING DCS	865.27	3,743.55
	511300 OVERTIME PAYMENTS	128,593.38	585,120.14
	511301 HOLIDAY WORK - DCS	114,724.25	217,505.22
	511400 ON CALL PAY	36.15	253.13
	511500 SHIFT DIFFERENTIAL PYMT	19,934.75	89,268.35
	511800 COMPENSATORY TIME PAID	31,970.33	142,814.11
	512100 VACATION LEAVE EXPENSE	52,903.66	266,645.66
	512200 SICK LEAVE EXPENSE	51,030.58	214,434.37
	512300 HOLIDAY LEAVE EXPENSE	113,598.47	222,395.75
	512400 MILITARY LEAVE EXPENSE	107.78	10,691.28
	512500 FUNERAL LEAVE EXPENSE	2,803.84	7,578.53
	512700 INJURY LEAVE EXPENSE	569.01	4,195.09
	512900 UNION ACTIVITY EXPENSE	97.08	457.09
	515100 RETIREMENT PLANS EXPENSE	106,796.16	460,881.74
	515200 FICA EXPENSE	107,915.82	440,508.18
	515400 LIFE & ACCIDENT INS EXP	446.82	2,604.74
	515500 HEALTH INSURANCE EXPENSE	229,971.34	1,369,820.51
	516400 UNEMPLOYM COMP INS EXP		18,066.26
	Major Account 510000 Total	1,871,363.94	8,447,175.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	522202 CONF REG - NON-CEU'S	790.00	790.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	527101 R & M CONT-OF EQUIP		110.00
	527500 REP & MAINT-COMM EQUIP	708.70	2,879.10
	527600 REP & MAINT-HOUSE/INST E	20.00	949.03
	527800 REP & MAINT-OTHER PROPER	20.00	36.00
	531100 OFFICE SUPPLIES EXPENSE		25.50
	532100 NON-CAPITALIZED EQUIP PU		149.00
	533100 HOUSEHOLD & INSTIT EXP		245.00
	533106 STAFF CLOTHING	58.00	290.00
	534700 ENG TECH & COMM SUP EXP	428.00	1,505.46
	534900 MISCELLANEOUS SUP EXP	10.68	10.68
	534907 SECURITY SUPPLIES	6,249.96	22,413.48
	538102 GAS/OIL FSP & CSI		294.19
	546800 VETERINARY SERVICES	776.00	921.45

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As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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		
	556300 SURETY & NOTARY BONDS		30.00
	559104 UNIFORM CLEANING ETC		21.40
	Major Account 520000 Total	9,061.34	30,785.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.58	1,275.58
	571102 BOARD & LODGING - SECURITY AUD		62.22
	574500 PERSONAL VEHICLE MILEAGE		123.44
	Major Account 570000 Total	143.58	1,461.24
	Fund 10000 Expenditures Total	1,880,568.86	8,479,422.33
	Subprogram Expenditures	1,880,568.86	8,479,422.33

Secure Version - Prior Month

As of December 31, 2008

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	84,147.06	420,882.36
	511300 OVERTIME PAYMENTS	1,679.43	3,700.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	570.52	3,809.59
	512100 VACATION LEAVE EXPENSE	7,146.12	34,740.90
	512200 SICK LEAVE EXPENSE	3,231.43	15,392.06
	512300 HOLIDAY LEAVE EXPENSE	10,659.04	21,296.36
	512500 FUNERAL LEAVE EXPENSE		987.16
	515100 RETIREMENT PLANS EXPENSE	8,044.62	37,538.00
	515200 FICA EXPENSE	7,587.57	34,285.27
	515400 LIFE & ACCIDENT INS EXP	34.91	212.54
	515500 HEALTH INSURANCE EXPENSE	21,844.63	142,944.97
	516300 EMPLOYEE ASSISTANCE PRO		7,439.03
	516400 UNEMPLOYM COMP INS EXP		2,826.00
	516500 WORKERS COMP PREMIUMS		185,646.47
	Major Account 510000 Total	144,945.33	912,200.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,951.07	3,908.99
	521200 COM EXPENSE - VOICE/DATA	4,436.08	26,471.39
	521290 COM EXPENSE - DATA ONLY	578.94	13,223.48
	521300 FREIGHT EXPENSE	158.10	1,133.88
	521400 DATA PROCESSING EXPENSE	1.80	43.34
	521500 PUBLICATION & PRINT EXP	34.11	20,798.97
	522100 DUES & SUBSCRIPTION EXP	500.00	570.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527500 REP & MAINT-COMM EQUIP		730.76
	531100 OFFICE SUPPLIES EXPENSE	602.50	1,091.56
	532100 NON-CAPITALIZED EQUIP PU		823.00
	533100 HOUSEHOLD & INSTIT EXP		77.40
	534601 EDUCATIONAL		30.78
	534700 ENG TECH & COMM SUP EXP	221.95	2,253.04
	534900 MISCELLANEOUS SUP EXP	243.06	243.06
	538102 GAS/OIL FSP & CSI	2,835.52	29,637.79
	539200 DEBT SERVICE EXPENSE		8,744.14
	541100 ACCTG & AUDITING SERVICES		28,207.52
	541700 LEGAL RELATED EXPENSE	87.50	1,786.80-
	542100 SOS TEMP SERV - PERSONNEL	2,044.72	33,555.53

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As of December 31, 2008

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	125.60	685.80
	554900 OTHER CONTRACTUAL SERVICES	161.43	11,361.89
	556100 INSURANCE EXPENSE		71,124.49
	556300 SURETY & NOTARY BONDS		100.00
	559106 ADVERTISING	20.00	9,537.75
	Major Account 520000 Total	14,002.38	263,192.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		972.00
	573100 STATE-OWNED TRANSPORT	3,078.00	45,746.74
	Major Account 570000 Total	3,078.00	46,718.74
	Fund 10000 Expenditures Total	162,025.71	1,222,112.41
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.00-	266.00-
	471106 REV FROM OFFENDERS - SVCS	50.23-	1,573.59-
	471107 MISC SERVICES	.69-	3.31-
	472100 SALE OF SUP & MAT	420.00-	4,130.05-
	472105 TAXABLE SALES COPIES	132.23-	2,093.83-
	Major Account 470000 Total	659.15-	8,066.78-
	Fund 24690 Revenue Total	659.15-	8,066.78-
	Subprogram Revenues	659.15-	8,066.78-
	Subprogram Expenditures	162,025.71	1,222,112.41

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As of December 31, 2008

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		547.90-
	471101 DUES	128.00-	1,059.00-
	471107 MISC SERVICES	4.72-	30.50-
	472100 SALE OF SUP & MAT	50.00-	401.00-
	472103 NONTAXABLE SALES-SUP/SVC	321.75-	1,586.85-
	Major Account 470000 Total	504.47-	3,625.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	36.30-	306.30-
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total	36.30-	306.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,745.54-
	Major Account 490000 Total		2,745.54-
	Fund 64650 Revenue Total	540.77-	6,677.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.90	33.82
	521500 PUBLICATION & PRINT EXP	117.72	435.06
	522100 DUES & SUBSCRIPTION EXP		35.00
	531100 OFFICE SUPPLIES EXPENSE		50.89
	533900 FOOD EXPENSE	308.21	1,484.57
	534601 EDUCATIONAL		85.00
	534602 RECREATIONAL	7.67	1,821.21
	534900 MISCELLANEOUS SUP EXP	68.65	822.94
	559100 OTHER OPERATING EXP	151.00	351.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		65.42
	Major Account 520000 Total	665.15	5,184.91
	Fund 64650 Expenditures Total	665.15	5,184.91
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	29.00-	308.00-
	Major Account 470000 Total	29.00-	308.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	10.00-
	Major Account 480000 Total	3.00-	10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		392.22-
	Major Account 490000 Total		392.22-
	Fund 64652 Revenue Total	32.00-	710.22-

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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>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.00	16.19
	522100 DUES & SUBSCRIPTION EXP		351.00
	531100 OFFICE SUPPLIES EXPENSE		.90
	533900 FOOD EXPENSE		20.00
	534602 RECREATIONAL		8.99
	534900 MISCELLANEOUS SUP EXP		9.60
	Major Account 520000 Total	2.00	406.68
	Fund 64652 Expenditures Total	2.00	406.68
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		120.13-
	Major Account 480000 Total		120.13-
	Fund 64659 Revenue Total		120.13-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		56.20
	Major Account 520000 Total		56.20
	Fund 64659 Expenditures Total		56.20
	Subprogram Revenues	572.77-	7,507.49-
	Subprogram Expenditures	667.15	5,647.79

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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	179.09-	1,281.94-
	471107 MISC SERVICES	13.43-	112.60-
	472100 SALE OF SUP & MAT	21,105.79-	88,883.94-
	472102 SALE OF SUP & MAT	1,086.80-	10,079.68-
	472103 SALE OF SUP & MAT	72,131.91-	288,413.06-
	472109 INMATE GIFT PLAN		8,884.00-
	Major Account 470000 Total	94,517.02-	397,655.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,670.27-
	Major Account 490000 Total		4,670.27-
	Fund 64641 Revenue Total	94,517.02-	402,325.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,036.97	48,491.52
	511300 OVERTIME PAYMENTS	483.21	1,754.68
	511800 COMPENSATORY TIME PAID	408.91	2,212.95
	512100 VACATION LEAVE EXPENSE	209.84	4,811.53
	512200 SICK LEAVE EXPENSE	317.62	2,132.18
	512300 HOLIDAY LEAVE EXPENSE	1,157.39	2,379.85
	515100 RETIREMENT PLANS EXPENSE	944.53	4,626.26
	515200 FICA EXPENSE	926.61	4,417.08
	515400 LIFE & ACCIDENT INS EXP	5.25	33.32
	515500 HEALTH INSURANCE EXPENSE	1,091.07	9,940.12
	Major Account 510000 Total	15,581.40	80,799.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,064.80
	532100 NON-CAPITALIZED EQUIP PU		245.62
	533100 HOUSEHOLD & INSTIT EXP		1,617.16
	533108 CANTEEN RESALE	77.06	658.55
	533157 CANTEEN RESALE-JULY		47,877.22
	533158 CANTEEN RESALE-AUG	8,786.02	41,416.03
	533159 CANTEEN RESALE-SEP	7,389.88	37,316.79
	533160 CANTEEN RESALE-OCT	39,596.60	52,421.21
	533161 CANTEEN RESALE-NOV	22,631.22	24,196.32
	533162 CANTEEN RESALE-DEC	2,660.31	2,660.31
	533166 CANTEEN RESALE-APR		1,261.93
	533167 CANTEEN RESALE -MAY		12,686.90
	533168 CANTEEN RESALE-JUNE		34,320.51
	Major Account 520000 Total	81,141.09	257,743.35

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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>96,722.49</u>	<u>338,542.84</u>
	Subprogram Revenues	<u>94,517.02-</u>	<u>402,325.49-</u>
	Subprogram Expenditures	<u>96,722.49</u>	<u>338,542.84</u>
	Program Revenues	<u>96,608.54-</u>	<u>421,531.25-</u>
	Program Expenditures	<u>2,651,516.98</u>	<u>12,908,051.24</u>

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As of December 31, 2008

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	12,567.89-	79,564.92-
	Major Account 470000 Total	12,567.89-	79,564.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,872.79-	15,878.36-
	Major Account 480000 Total	2,872.79-	15,878.36-
	Fund 24610 Revenue Total	15,440.68-	95,443.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 24610 Expenditures Total		25,000.00
	Subprogram Revenues	15,440.68-	95,443.28-
	Subprogram Expenditures		25,000.00
	Program Revenues	15,440.68-	95,443.28-
	Program Expenditures		25,000.00

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As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,927.09	28,609.19
	511300 OVERTIME PAYMENTS	1,500.95	4,169.13
	511400 ON CALL PAY	781.82	4,272.93
	511800 COMPENSATORY TIME PAID	3.37	585.18
	512100 VACATION LEAVE EXPENSE	1,724.50	3,855.48
	512200 SICK LEAVE EXPENSE	255.96	1,528.40
	512300 HOLIDAY LEAVE EXPENSE	767.88	1,535.76
	515100 RETIREMENT PLANS EXPENSE	745.92	3,336.37
	515200 FICA EXPENSE	715.77	3,130.84
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,809.08	10,854.48
	Major Account 510000 Total	<u>13,235.14</u>	<u>61,894.56</u>
	520000 Operating Expenses		
	523101 FUEL	4,360.48	15,104.62
	523102 ELECTRICITY	5,796.06	46,323.23
	525500 RENT EXP-OTHER PERS PROP	396.40	693.70
	526100 REP & MAINT-REAL PROPERT	1,227.00	2,903.44
	526104 R & M CONT-BLDGS		499.35
	527200 REP & MAINT-MOTOR VEHICL	30.00	530.00
	527500 REP & MAINT-COMM EQUIP		1,280.34
	527600 REP & MAINT-HOUSE/INST E	231.46	7,775.51
	527601 REP & MAINT-HOUSE/INST E		124.80
	533100 HOUSEHOLD & INSTIT EXP		606.05
	534500 AGRICULTURAL SUPPLIES EX		19.88
	534800 CONST & MAINT SUP EXP	1,976.86	10,443.58
	534907 SECURITY SUPPLIES	238.79	1,298.91
	538100 VEHICLE & EQUIP SUP EXP		7.75
	538102 GAS/OIL FSP & CSI	93.39	206.76
	548600 PEST CONTROL	75.00	375.00
	548700 REFUSE/RECYCLING		362.05
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>14,425.44</u>	<u>88,579.97</u>
	Fund 10000 Expenditures Total	<u>27,660.58</u>	<u>150,474.53</u>
	Subprogram Expenditures	<u>27,660.58</u>	<u>150,474.53</u>

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As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	17,444.70	94,382.16
	511300 OVERTIME PAYMENTS	387.00	940.86
	511301 HOLIDAY WORK - DCS	960.99	2,245.58
	511800 COMPENSATORY TIME PAID	413.81	5,098.35
	512100 VACATION LEAVE EXPENSE	3,232.46	7,544.05
	512200 SICK LEAVE EXPENSE	1,009.68	3,529.43
	512300 HOLIDAY LEAVE EXPENSE	2,446.01	4,883.60
	512500 FUNERAL LEAVE EXPENSE		866.08
	515100 RETIREMENT PLANS EXPENSE	1,938.98	8,947.43
	515200 FICA EXPENSE	1,889.93	8,595.01
	515400 LIFE & ACCIDENT INS EXP	9.80	58.10
	515500 HEALTH INSURANCE EXPENSE	3,465.86	20,795.16
	516400 UNEMPLOYM COMP INS EXP		4,004.00
	Major Account 510000 Total	<u>33,199.22</u>	<u>161,889.81</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	227.38	2,562.52
	531100 OFFICE SUPPLIES EXPENSE	873.76	6,636.23
	533100 HOUSEHOLD & INSTIT EXP		348.20
	533104 FOOD SERVICE SUPPLIES		406.00
	Major Account 520000 Total	<u>1,101.14</u>	<u>9,952.95</u>
	Fund 10000 Expenditures Total	<u>34,300.36</u>	<u>171,842.76</u>
	Subprogram Expenditures	<u><u>34,300.36</u></u>	<u><u>171,842.76</u></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	15.00-	15.00-
	Major Account 480000 Total	15.00-	15.00-
	Fund 10000 Revenue Total	15.00-	15.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	547.00	1,956.60
	533102 INMATE CLOTHING	1,681.02	10,670.06
	533103 CLEANING SUPPLIES	3,909.24	21,414.25
	533104 FOOD SERVICE SUPPLIES	3,228.93	13,896.27
	533107 CELL/DORM SUPPLIES	360.00	5,047.50
	533901 FOOD - STAPLES	13,927.24	59,057.23
	533902 FOOD - MEAT	6,641.58	28,900.80
	533903 FOOD - DAIRY	3,933.42	18,987.97
	533904 FOOD - PRODUCE	1,122.71	6,493.18
	533905 FOOD - BREAD	1,384.83	10,451.71
	554902 CONTRACT LAUNDRY SERVICES	1,370.24	5,323.52
	559100 OTHER OPERATING EXP		1.88-
	559101 TRANS COSTS STATE WARDS	19.30	1,696.97
	559103 INMATE WAGES	10,252.71	68,779.47
	Major Account 520000 Total	48,378.22	252,673.65
	Fund 10000 Expenditures Total	48,378.22	252,673.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126.25-	721.25-
	471107 MISC SERVICES	.19-	1.48-
	Major Account 470000 Total	126.44-	722.73-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	38,009.43-	228,092.27-
	Major Account 480000 Total	38,009.43-	228,092.27-
	Fund 24690 Revenue Total	38,135.87-	228,815.00-
	Subprogram Revenues	38,150.87-	228,830.00-
	Subprogram Expenditures	48,378.22	252,673.65

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	99,327.02	499,723.24
	511101 ROLL CALL DCS	1,391.92	6,829.71
	511102 LT BRIEFING DCS	421.70	2,033.55
	511300 OVERTIME PAYMENTS	2,560.40	14,486.95
	511301 HOLIDAY WORK - DCS	9,798.54	16,764.43
	511500 SHIFT DIFFERENTIAL PYMT	1,834.20	7,801.41
	511800 COMPENSATORY TIME PAID	2,717.10	14,602.57
	512100 VACATION LEAVE EXPENSE	12,089.42	56,465.86
	512200 SICK LEAVE EXPENSE	8,691.23	28,267.33
	512300 HOLIDAY LEAVE EXPENSE	13,467.61	26,684.21
	512400 MILITARY LEAVE EXPENSE		1,155.73
	512500 FUNERAL LEAVE EXPENSE	448.39	718.79
	515100 RETIREMENT PLANS EXPENSE	11,437.76	50,583.97
	515200 FICA EXPENSE	11,100.80	48,194.81
	515400 LIFE & ACCIDENT INS EXP	45.93	279.01
	515500 HEALTH INSURANCE EXPENSE	22,367.03	135,302.16
	516400 UNEMPLOYM COMP INS EXP		2,655.20
	Major Account 510000 Total	<u>197,699.05</u>	<u>907,238.53</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		115.20
	534907 SECURITY SUPPLIES		22.22
	Major Account 520000 Total		<u>137.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.36
	Major Account 570000 Total		<u>63.36</u>
	Fund 10000 Expenditures Total	<u>197,699.05</u>	<u>907,439.31</u>
	Subprogram Expenditures	<u>197,699.05</u>	<u>907,439.31</u>

Secure Version - Prior Month

As of December 31, 2008

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	21,507.98	98,308.22
	511300 OVERTIME PAYMENTS		4.85
	511800 COMPENSATORY TIME PAID	247.37	956.48
	512100 VACATION LEAVE EXPENSE	1,940.78	13,368.40
	512200 SICK LEAVE EXPENSE	633.91	3,267.02
	512300 HOLIDAY LEAVE EXPENSE	2,745.47	5,283.13
	515100 RETIREMENT PLANS EXPENSE	2,027.39	9,074.45
	515200 FICA EXPENSE	1,976.77	8,711.07
	515400 LIFE & ACCIDENT INS EXP	7.00	40.60
	515500 HEALTH INSURANCE EXPENSE	3,764.76	22,233.80
	516300 EMPLOYEE ASSISTANCE PRO		815.78
	516500 WORKERS COMP PREMIUMS		23,426.65
	Major Account 510000 Total	34,851.43	185,490.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.27	954.64
	521200 COM EXPENSE - VOICE/DATA	1,434.29	8,745.54
	521201 RADIO AIR TIME	642.00	3,852.00
	521290 COM EXPENSE - DATA ONLY	380.47	2,282.82
	521400 DATA PROCESSING EXPENSE	.33	15.36
	521500 PUBLICATION & PRINT EXP		1,887.71
	522100 DUES & SUBSCRIPTION EXP	25.00	55.00
	522202 CONF REG - NON-CEU'S	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP		974.00
	527500 REP & MAINT-COMM EQUIP		23.01
	531100 OFFICE SUPPLIES EXPENSE	59.04	691.04
	532100 NON-CAPITALIZED EQUIP PU		277.00
	534700 ENG TECH & COMM SUP EXP		98.62
	534900 MISCELLANEOUS SUP EXP	100.08	100.08
	538102 GAS/OIL FSP & CSI		1,553.20
	539200 DEBT SERVICE EXPENSE		1,276.19
	541100 ACCTG & AUDITING SERVICES		4,116.84
	548700 REFUSE/RECYCLING		80.28
	554900 OTHER CONTRACTUAL SERVICES	277.00	3,632.19
	556100 INSURANCE EXPENSE		7,218.46
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,997.48	37,903.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		892.10

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		
	572100 COMMERCIAL TRANSPORTATIO	4,500.00-	
	573100 STATE-OWNED TRANSPORT		30,597.98
	574500 PERSONAL VEHICLE MILEAGE		239.82
	Major Account 570000 Total	4,500.00-	31,729.90
	Fund 10000 Expenditures Total	33,348.91	255,124.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80.00-
	471106 REV FROM OFFENDERS - SVCS	24.15	247.91-
	471107 MISC SERVICES	.01-	.08-
	472105 TAXABLE SALES COPIES		34.20-
	Major Account 470000 Total	24.14	362.19-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		24.00-
	Fund 24690 Revenue Total	24.14	386.19-
	Subprogram Revenues	24.14	386.19-
	Subprogram Expenditures	33,348.91	255,124.33

Secure Version - Prior Month

As of December 31, 2008

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	455.00-	6,860.00-
	471107 MISC SERVICES	4.22-	29.70-
	472100 SALE OF SUP & MAT	3,467.29-	16,625.31-
	472103 SALE OF SUP & MAT	26,531.18-	119,475.58-
	472109 SALE OF SUP & MAT		342.00-
	Major Account 470000 Total	30,457.69-	143,332.59-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	12.90-	28.98-
	486500 MISCELLANEOUS ADJUSTMENT		9.36-
	Major Account 480000 Total	12.90-	38.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,333.74
	Major Account 490000 Total		40,333.74
	Fund 64641 Revenue Total	30,470.59-	103,037.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,332.47	11,030.97
	512100 VACATION LEAVE EXPENSE	168.58	554.78
	512200 SICK LEAVE EXPENSE	147.13	1,262.81
	512300 HOLIDAY LEAVE EXPENSE	294.24	588.48
	512500 FUNERAL LEAVE EXPENSE		294.24
	515100 RETIREMENT PLANS EXPENSE	220.32	1,028.16
	515200 FICA EXPENSE	214.09	984.41
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	397.62	2,385.72
	Major Account 510000 Total	3,775.85	18,137.97
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	15.43	121.06
	533108 CANTEEN RESALE	49.32	235.11
	533157 CANTEEN RESALE-JULY		16,369.02
	533158 CANTEEN RESALE-AUG		15,584.50
	533159 CANTEEN RESALE-SEP	330.08	15,669.58
	533160 CANTEEN RESALE-OCT	9,776.62	21,156.28
	533161 CANTEEN RESALE-NOV	10,120.14	10,419.14
	533162 CANTEEN RESALE-DEC	1,759.69	2,151.36
	533166 CANTEEN RESALE-APR		1,656.53
	533167 CANTEEN RESALE -MAY		6,406.03
	533168 CANTEEN RESALE-JUNE		15,619.94
	Major Account 520000 Total	22,051.28	105,388.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 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		
	Fund 64641 Expenditures Total	<u>25,827.13</u>	<u>123,526.52</u>
	Subprogram Revenues	<u>30,470.59</u>	<u>103,037.19</u>
	Subprogram Expenditures	<u>25,827.13</u>	<u>123,526.52</u>
	Program Revenues	<u>68,597.32</u>	<u>332,253.38</u>
	Program Expenditures	<u>367,214.25</u>	<u>1,861,081.10</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	462.58	13,241.25
	511800 COMPENSATORY TIME PAID	308.38	1,050.42
	512100 VACATION LEAVE EXPENSE	2,158.69	4,365.56
	512200 SICK LEAVE EXPENSE	1,233.54	2,004.50
	512300 HOLIDAY LEAVE EXPENSE	462.57	925.14
	515100 RETIREMENT PLANS EXPENSE	346.38	1,616.44
	515200 FICA EXPENSE	350.64	1,632.00
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	<u>5,324.18</u>	<u>24,843.71</u>
	520000 Operating Expenses		
	523101 FUEL	994.96	6,180.35
	523102 ELECTRICITY	1,852.90	10,720.30
	523103 WATER	939.37	6,052.36
	525500 RENT EXP-OTHER PERS PROP	117.60	292.92
	526100 REP & MAINT-REAL PROPERT		3,825.68
	526104 R & M CONT-BLDGS		3,832.56
	527200 REP & MAINT-MOTOR VEHICL		224.94
	527600 REP & MAINT-HOUSE/INST E	199.30	968.91
	533100 HOUSEHOLD & INSTIT EXP		247.02
	533103 CLEANING SUPPLIES		47.76
	534500 AGRICULTURAL SUPPLIES EX		994.45
	534800 CONST & MAINT SUP EXP	997.97	13,819.13
	534907 SECURITY SUPPLIES		14.00
	548600 PEST CONTROL	80.00	480.00
	548700 REFUSE/RECYCLING		898.80
	Major Account 520000 Total	<u>5,182.10</u>	<u>48,599.18</u>
	Fund 10000 Expenditures Total	<u>10,506.28</u>	<u>73,442.89</u>
	Subprogram Expenditures	<u>10,506.28</u>	<u>73,442.89</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	9,116.70	53,449.31
	511300 OVERTIME PAYMENTS	886.11	5,498.73
	511301 HOLIDAY WORK - DCS	1,164.43	2,534.42
	511800 COMPENSATORY TIME PAID	111.48	716.66
	512100 VACATION LEAVE EXPENSE	1,645.26	3,178.45
	512200 SICK LEAVE EXPENSE	172.36	1,469.66
	512300 HOLIDAY LEAVE EXPENSE	1,227.32	2,551.75
	515100 RETIREMENT PLANS EXPENSE	1,072.55	5,196.61
	515200 FICA EXPENSE	1,058.95	5,078.70
	515400 LIFE & ACCIDENT INS EXP	4.20	26.60
	515500 HEALTH INSURANCE EXPENSE	1,651.08	10,251.44
	Major Account 510000 Total	<u>18,110.44</u>	<u>89,952.33</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	834.91	2,757.51
	531100 OFFICE SUPPLIES EXPENSE	425.40	3,941.00
	533100 HOUSEHOLD & INSTIT EXP		342.54
	Major Account 520000 Total	<u>1,260.31</u>	<u>7,041.05</u>
	Fund 10000 Expenditures Total	<u>19,370.75</u>	<u>96,993.38</u>
	Subprogram Expenditures	<u>19,370.75</u>	<u>96,993.38</u>

Secure Version - Prior Month

As of December 31, 2008

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	65.64	873.25
	533102 INMATE CLOTHING	1,712.33	6,859.19
	533103 CLEANING SUPPLIES	2,197.90	9,285.63
	533104 FOOD SERVICE SUPPLIES	865.11	3,601.56
	533107 CELL/DORM SUPPLIES	637.96	2,150.16
	533901 FOOD - STAPLES	1,998.65	20,307.96
	533902 FOOD - MEAT	1,317.52	13,026.08
	533903 FOOD - DAIRY	1,654.65	8,001.69
	533904 FOOD - PRODUCE	1,415.03	7,514.30
	533905 FOOD - BREAD	822.75	4,726.76
	534901 GARDEN SUPPLIES		47.22
	554902 CONTRACT LAUNDRY SERVICES	337.92	1,842.88
	559100 OTHER OPERATING EXP	420.00	420.00
	559101 TRANS COSTS STATE WARDS		932.55
	559103 INMATE WAGES	4,134.73	26,008.95
	Major Account 520000 Total	<u>17,580.19</u>	<u>105,598.18</u>
	Fund 10000 Expenditures Total	17,580.19	105,598.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	811.25-
	471107 MISC SERVICES	.19-	1.63-
	Major Account 470000 Total	<u>160.19-</u>	<u>812.88-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	20,449.34-	135,380.93-
	Major Account 480000 Total	<u>20,449.34-</u>	<u>135,380.93-</u>
	Fund 24690 Revenue Total	<u>20,609.53-</u>	<u>136,193.81-</u>
	Subprogram Revenues	<u>20,609.53-</u>	<u>136,193.81-</u>
	Subprogram Expenditures	<u>17,580.19</u>	<u>105,598.18</u>

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	62,648.36	306,531.04
	511101 ROLL CALL DCS	923.63	4,642.92
	511300 OVERTIME PAYMENTS	2,184.69	8,482.58
	511301 HOLIDAY WORK - DCS	5,320.04	10,024.56
	511400 ON CALL PAY	49.37	130.10
	511500 SHIFT DIFFERENTIAL PYMT	1,343.40	6,324.15
	511800 COMPENSATORY TIME PAID	4,059.15	16,909.80
	512100 VACATION LEAVE EXPENSE	4,042.26	23,010.72
	512200 SICK LEAVE EXPENSE	3,091.63	10,956.08
	512300 HOLIDAY LEAVE EXPENSE	8,449.93	16,386.99
	512400 MILITARY LEAVE EXPENSE	242.75	2,166.89
	512500 FUNERAL LEAVE EXPENSE		886.60
	512700 INJURY LEAVE EXPENSE		561.18
	515100 RETIREMENT PLANS EXPENSE	6,915.50	30,476.99
	515200 FICA EXPENSE	6,821.13	29,658.86
	515400 LIFE & ACCIDENT INS EXP	29.40	174.30
	515500 HEALTH INSURANCE EXPENSE	9,640.50	58,505.96
	Major Account 510000 Total	115,761.74	525,829.72
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		865.75
	Major Account 520000 Total		865.75
	Fund 10000 Expenditures Total	115,761.74	526,695.47
	Subprogram Expenditures	115,761.74	526,695.47

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 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	13,347.66	64,988.35
	511300 OVERTIME PAYMENTS	20.74	103.21
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,450.13	8,844.62
	512200 SICK LEAVE EXPENSE	550.97	2,163.98
	512300 HOLIDAY LEAVE EXPENSE	1,705.42	3,410.83
	515100 RETIREMENT PLANS EXPENSE	1,278.61	5,991.39
	515200 FICA EXPENSE	1,278.00	5,648.49
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,370.20	14,221.20
	516300 EMPLOYEE ASSISTANCE PRO		485.38
	516500 WORKERS COMP PREMIUMS		14,469.56
	Major Account 510000 Total	22,005.93	120,852.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.59	753.59
	521200 COM EXPENSE - VOICE/DATA	617.06	3,598.96
	521400 DATA PROCESSING EXPENSE	.20	8.81
	521500 PUBLICATION & PRINT EXP	8.40	208.68
	521901 AWARDS - STAFF	56.30	56.30
	522202 CONF REG - NON-CEU'S		260.00
	531100 OFFICE SUPPLIES EXPENSE		1,269.05
	532100 NON-CAPITALIZED EQUIP PU		1,264.00
	533100 HOUSEHOLD & INSTIT EXP		91.00
	534700 ENG TECH & COMM SUP EXP		36.37
	534900 MISCELLANEOUS SUP EXP	44.19	44.19
	538102 GAS/OIL FSP & CSI	32.35	1,069.58
	539200 DEBT SERVICE EXPENSE		680.40
	541100 ACCTG & AUDITING SERVICES		2,194.89
	554900 OTHER CONTRACTUAL SERVICES		934.70
	555200 SOFTWARE - NEW PURCHASES		230.14
	556100 INSURANCE EXPENSE		4,832.14
	559100 OTHER OPERATING EXP	316.00	395.00
	559104 UNIFORM CLEANING ETC		37.45
	Major Account 520000 Total	1,162.09	17,965.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		476.71
	573100 STATE-OWNED TRANSPORT	5,177.52	30,410.46
	574500 PERSONAL VEHICLE MILEAGE		490.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	5,177.52	31,380.92
	Fund 10000 Expenditures Total	28,345.54	170,198.38
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		.42-
	471107 MISC SERVICES		.02-
	472105 TAXABLE SALES COPIES	.93-	13.27-
	Major Account 470000 Total	.93-	13.71-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		12.00-
	Major Account 480000 Total		12.00-
	Fund 24690 Revenue Total	.93-	25.71-
	Subprogram Revenues	.93-	25.71-
	Subprogram Expenditures	28,345.54	170,198.38
	Program Revenues	20,610.46-	136,219.52-
	Program Expenditures	191,564.50	972,928.30

Secure Version - Prior Month

As of December 31, 2008

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	3,013.37	14,477.27
	511400 ON CALL PAY	351.12	2,335.36
	511800 COMPENSATORY TIME PAID		180.14
	512100 VACATION LEAVE EXPENSE	393.05	2,358.30
	512200 SICK LEAVE EXPENSE	131.02	540.45
	512300 HOLIDAY LEAVE EXPENSE	393.05	786.11
	515100 RETIREMENT PLANS EXPENSE	320.61	1,548.38
	515200 FICA EXPENSE	319.31	1,532.39
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	362.48	2,174.88
	Major Account 510000 Total	5,285.41	25,941.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.77	385.79
	525500 RENT EXP-OTHER PERS PROP		815.57
	526100 REP & MAINT-REAL PROPERT		3,978.91
	526104 R & M CONT-BLDGS	16.00	1,799.52
	527200 REP & MAINT-MOTOR VEHICL		24.50
	527600 REP & MAINT-HOUSE/INST E		10.40
	527801 REP & MAINT-OTHER PROPER		368.14
	531100 OFFICE SUPPLIES EXPENSE		99.91
	533100 HOUSEHOLD & INSTIT EXP	198.45	548.84
	533103 CLEANING SUPPLIES	1,971.23	6,010.61
	534500 AGRICULTURAL SUPPLIES EX		92.40
	534700 ENG TECH & COMM SUP EXP		257.38
	534800 CONST & MAINT SUP EXP	581.50	7,207.83
	534801 MAINTENANCE FUEL AND OIL		18.45
	538100 VEHICLE & EQUIP SUP EXP	158.29	332.17
	548700 REFUSE/RECYCLING		1,448.21
	549200 JANITORIAL SERVICES	6,387.94	23,366.49
	554900 OTHER CONTRACTUAL SERVICES		111.10
	Major Account 520000 Total	9,378.18	46,876.22
	Fund 10000 Expenditures Total	14,663.59	72,817.90
	Subprogram Expenditures	14,663.59	72,817.90

Secure Version - Prior Month

As of December 31, 2008

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	8,549.72	166,593.04
	511300 OVERTIME PAYMENTS	1,590.35	
	511800 COMPENSATORY TIME PAID		111.66
	512100 VACATION LEAVE EXPENSE	3,143.93	18,966.74
	512200 SICK LEAVE EXPENSE	725.89	4,423.30
	512300 HOLIDAY LEAVE EXPENSE	3,461.20	8,520.46
	515100 RETIREMENT PLANS EXPENSE	1,070.07	14,872.44
	515200 FICA EXPENSE	959.41	14,127.76
	515400 LIFE & ACCIDENT INS EXP		75.60
	515500 HEALTH INSURANCE EXPENSE	5,733.24	44,186.40
	Major Account 510000 Total	22,053.11	271,877.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	245.47
	521200 COM EXPENSE - VOICE/DATA	318.18	2,248.37
	521290 COM EXPENSE - DATA ONLY	906.31	5,437.86
	521500 PUBLICATION & PRINT EXP		6,016.22
	522100 DUES & SUBSCRIPTION EXP		31.95
	522202 CONF REG - NON-CEU'S		750.00
	524600 RENT EXPENSE-BUILDINGS	14,676.64	88,059.84
	525500 RENT EXP-OTHER PERS PROP	210.00	634.20
	527200 REP & MAINT-MOTOR VEHICL	98.09	388.61
	531100 OFFICE SUPPLIES EXPENSE	596.25	2,474.62
	533100 HOUSEHOLD & INSTIT EXP		467.47
	533103 CLEANING SUPPLIES		344.32
	533106 STAFF CLOTHING		1,450.00
	534601 EDUCATIONAL		11,809.85
	534700 ENG TECH & COMM SUP EXP	36.37	36.37
	534800 CONST & MAINT SUP EXP		165.00
	534907 SECURITY SUPPLIES	10,749.21	27,113.41
	535103 GEN-MEDICAL SUPPLIES		31.00
	538102 GAS/OIL FSP & CSI	143.00	1,304.04
	542100 SOS TEMP SERV - PERSONNEL		1,004.20
	547100 EDUCATIONAL SERVICES		1,375.00
	548700 REFUSE/RECYCLING		16.62
	554900 OTHER CONTRACTUAL SERVICES	85.50	228.00
	555200 SOFTWARE - NEW PURCHASES		134.99
	Major Account 520000 Total	27,821.30	151,767.41
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2008

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		803.57
	573100 STATE-OWNED TRANSPORT	1,496.69	4,789.48
	574500 PERSONAL VEHICLE MILEAGE		70.20
	Major Account 570000 Total	<u>1,496.69</u>	<u>5,663.25</u>
	Fund 10000 Expenditures Total	<u>51,371.10</u>	<u>429,308.06</u>
	Subprogram Expenditures	<u>51,371.10</u>	<u>429,308.06</u>

Secure Version - Prior Month

As of December 31, 2008

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	13,657.02	66,687.88
	511300 OVERTIME PAYMENTS	292.61	1,043.30
	511800 COMPENSATORY TIME PAID	62.37	811.53
	512100 VACATION LEAVE EXPENSE	1,550.49	3,838.99
	512200 SICK LEAVE EXPENSE	559.92	4,100.52
	512300 HOLIDAY LEAVE EXPENSE	1,756.77	3,376.26
	515100 RETIREMENT PLANS EXPENSE	1,338.86	5,979.97
	515200 FICA EXPENSE	1,261.74	5,483.02
	515400 LIFE & ACCIDENT INS EXP	7.00	40.27
	515500 HEALTH INSURANCE EXPENSE	4,247.58	24,995.64
	516400 UNEMPLOYM COMP INS EXP		1,862.00
	Major Account 510000 Total	<u>24,734.36</u>	<u>118,219.38</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.41	353.23
	521300 FREIGHT EXPENSE	210.79	1,571.98
	523102 ELECTRICITY	1,714.81	12,033.82
	526100 REP & MAINT-REAL PROPERT		492.20
	526104 R & M CONT-BLDGS	770.35	2,563.29
	527200 REP & MAINT-MOTOR VEHICL	2,619.02	3,694.15
	527600 REP & MAINT-HOUSE/INST E		857.74
	527601 REP & MAINT-HOUSE/INST E		96.08
	531100 OFFICE SUPPLIES EXPENSE	60.16	542.91
	533100 HOUSEHOLD & INSTIT EXP		398.84
	533103 CLEANING SUPPLIES		56.00
	534700 ENG TECH & COMM SUP EXP		1,044.68
	534800 CONST & MAINT SUP EXP		79.22
	534801 MAINTENANCE FUEL AND OIL		35.00
	534900 MISCELLANEOUS SUP EXP		1,198.72
	538100 VEHICLE & EQUIP SUP EXP		175.90
	538102 GAS/OIL FSP & CSI	279.07	2,755.48
	541700 LEGAL RELATED EXPENSE		1,437.50
	542100 SOS TEMP SERV - PERSONNEL	1,376.48	12,602.18
	543100 IT CONSULTING-APPLICATIONS	21,183.45	73,796.60
	548600 PEST CONTROL	165.00	330.00
	Major Account 520000 Total	<u>28,433.54</u>	<u>116,115.52</u>
	Fund 10000 Expenditures Total	<u>53,167.90</u>	<u>234,334.90</u>
	Subprogram Expenditures	<u>53,167.90</u>	<u>234,334.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	6,190.65	38,509.18
	Major Account 520000 Total	6,190.65	38,509.18
	Fund 10000 Expenditures Total	6,190.65	38,509.18
	Subprogram Expenditures	6,190.65	38,509.18

Secure Version - Prior Month

As of December 31, 2008

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		903.57-
	Major Account 480000 Total		903.57-
	Fund 10000 Revenue Total		903.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440,780.30	2,086,379.40
	511300 OVERTIME PAYMENTS	12,307.94	51,850.88
	511301 HOLIDAY WORK - DCS	8,121.91	15,954.93
	511400 ON CALL PAY	3,789.31	16,840.56
	511500 SHIFT DIFFERENTIAL PYMT	5,439.02	22,762.24
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,904.38	34,505.17
	512100 VACATION LEAVE EXPENSE	36,492.19	155,219.06
	512200 SICK LEAVE EXPENSE	19,510.88	86,925.73
	512300 HOLIDAY LEAVE EXPENSE	55,810.55	106,372.18
	512400 MILITARY LEAVE EXPENSE		1,793.44
	512500 FUNERAL LEAVE EXPENSE	272.30	5,177.14
	512600 CIVIL LEAVE EXPENSE		243.24
	515100 RETIREMENT PLANS EXPENSE	44,186.74	193,504.39
	515200 FICA EXPENSE	38,653.94	171,019.74
	515400 LIFE & ACCIDENT INS EXP	120.12	698.94
	515500 HEALTH INSURANCE EXPENSE	52,641.18	295,925.39
	516300 EMPLOYEE ASSISTANCE PRO		1,762.31
	516400 UNEMPLOYM COMP INS EXP		2,980.00
	516500 WORKERS COMP PREMIUMS		65,125.79
	Major Account 510000 Total	726,030.76	3,315,540.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.92	83.64
	521200 COM EXPENSE - VOICE/DATA	112.27	14,925.72
	521290 COM EXPENSE - DATA ONLY	1,044.57	9,096.49
	521300 FREIGHT EXPENSE	141.44	1,094.81
	521400 DATA PROCESSING EXPENSE		22.68
	521500 PUBLICATION & PRINT EXP	386.17	10,611.76
	522100 DUES & SUBSCRIPTION EXP	3,935.00	5,793.95
	522201 CONF REG - CEU'S		1,685.00
	523101 FUEL	100.30	223.84
	523102 ELECTRICITY	388.39	3,222.74
	525500 RENT EXP-OTHER PERS PROP	3,645.07	23,522.55
	526100 REP & MAINT-REAL PROPERT	50.00	332.00

Secure Version - Prior Month

As of December 31, 2008

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		
	527300 REP & MAINT-MEDICAL EQUI	8,111.65	17,031.43
	527500 REP & MAINT-COMM EQUIP		155.37
	527800 REP & MAINT-OTHER PROPER	235.00	1,610.48
	531100 OFFICE SUPPLIES EXPENSE	1,545.37	9,459.27
	532100 NON-CAPITALIZED EQUIP PU		192.00
	533100 HOUSEHOLD & INSTIT EXP	161.22	875.03
	533102 INMATE CLOTHING		505.57
	533103 CLEANING SUPPLIES	78.44	446.50
	533107 CELL/DORM SUPPLIES		135.72
	533900 FOOD EXPENSE	38.24	250.68
	534700 ENG TECH & COMM SUP EXP		100.13
	534800 CONST & MAINT SUP EXP	105.09	105.09
	535100 MEDICAL SUPPLIES	3,799.80	20,163.96
	535102 X-RAY SUPPLIES	278.90	2,375.03
	535103 GEN-MEDICAL SUPPLIES	19,446.83	112,173.58
	535104 DRUGS	324,344.64	1,411,552.19
	537100 LABORATORY SUP EXP	13,007.60	73,248.56
	538102 GAS/OIL FSP & CSI	25.77	25.77
	539200 DEBT SERVICE EXPENSE		7,944.78
	541100 ACCTG & AUDITING SERVICES		25,628.93
	542100 SOS TEMP SERV - PERSONNEL	1,929.70	34,181.40
	544100 PHYSICIAN SERVICES	10,108.00	71,338.04
	544200 NURSING SERVICES	221,498.68	625,667.57
	544300 PSYCHOLOGICAL SERVICES	12,037.50	36,987.50
	544400 HOSPITAL SERVICES		91,427.96
	544500 PHARMACY SERVICES	14,386.00	119,140.86
	544600 OPTICAL SERVICES	4,562.50	23,096.00
	544800 AMBULANCE SERVICES		982.70
	544900 DENTAL SERVICES	13,238.60	55,410.25
	545000 LABORATORY SERVICES	43,438.34	178,194.66
	545001 RADIOLOGICAL SERVICES	3,865.00	68,069.57
	545200 MEDICAL ASSESSMENT SERV	9,375.00	41,950.00
	545201 MED ASSMT SERV - EMPLOYEES	6,386.47	66,879.96
	548600 PEST CONTROL	40.00	240.00
	548700 REFUSE/RECYCLING	11.58	134.22
	549200 JANITORIAL SERVICES		476.66
	549500 HAZARDOUS WASTE DISPOSAL	1,275.00	6,213.30
	554900 OTHER CONTRACTUAL SERVICES	5,145.75	43,461.33

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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		
	554901 CONTRACT MEDICAL	323,974.88	1,917,603.69
	554904 CONTRACT MEDICAL - BILL CO	325,528.29	2,631,839.27
	554905 CONTRACT MEDICAL - SER FEES	36,880.06	213,229.49
	555200 SOFTWARE - NEW PURCHASES		196.09
	556100 INSURANCE EXPENSE		1,704.24
	559100 OTHER OPERATING EXP	159.88	4,844.98
	559106 ADVERTISING		4,351.41
	Major Account 520000 Total	1,414,825.91	7,992,216.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	269.89
	571101 BOARD & LODGING - PRESERVICE		200.00
	573100 STATE-OWNED TRANSPORT	2,253.90	11,163.83
	574500 PERSONAL VEHICLE MILEAGE	146.89	821.71
	Major Account 570000 Total	2,475.79	12,455.43
	Fund 10000 Expenditures Total	2,143,332.46	11,320,212.36
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32.00-
	471107 MISC SERVICES	14.00-	14.00-
	471108 SAFEKEEPERS SERVICES	9,454.99-	66,567.28-
	471112 SEC 29-4003 SVS		1,471.63-
	472103 NONTAXABLE SALES-SUP/SVC		26.30-
	472105 TAXABLE SALES COPIES		48.70-
	Major Account 470000 Total	9,468.99-	68,159.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	187.30-	4,748.12-
	Major Account 480000 Total	187.30-	4,748.12-
	Fund 24690 Revenue Total	9,656.29-	72,908.03-
	Expenditures		
	520000 Operating Expenses		
	545001 RADIOLOGICAL SERVICES		153.50
	Major Account 520000 Total		153.50
	Fund 24690 Expenditures Total		153.50
	Subprogram Revenues	9,656.29-	73,811.60-
	Subprogram Expenditures	2,143,332.46	11,320,365.86

Secure Version - Prior Month

As of December 31, 2008

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	251,296.19	1,169,172.88
	511300 OVERTIME PAYMENTS	1,666.55	6,288.45
	511301 HOLIDAY WORK - DCS	934.45	1,448.53
	511500 SHIFT DIFFERENTIAL PYMT	137.00	382.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	109.42	3,360.34
	512100 VACATION LEAVE EXPENSE	20,098.06	84,855.49
	512200 SICK LEAVE EXPENSE	19,762.48	52,206.51
	512300 HOLIDAY LEAVE EXPENSE	30,485.62	58,327.54
	512500 FUNERAL LEAVE EXPENSE	421.08	1,486.14
	512700 INJURY LEAVE EXPENSE	22.77	150.60
	515100 RETIREMENT PLANS EXPENSE	24,330.98	103,197.97
	515200 FICA EXPENSE	23,854.52	99,518.90
	515400 LIFE & ACCIDENT INS EXP	74.84	435.77
	515500 HEALTH INSURANCE EXPENSE	35,728.74	209,924.20
	516300 EMPLOYEE ASSISTANCE PRO		1,111.81
	516500 WORKERS COMP PREMIUMS		32,085.02
	Major Account 510000 Total	408,922.70	1,824,452.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,209.05	6,577.82
	521500 PUBLICATION & PRINT EXP		4,324.81
	522100 DUES & SUBSCRIPTION EXP	649.00	1,696.00
	522202 CONF REG - NON-CEU'S		75.00
	525500 RENT EXP-OTHER PERS PROP	22.80	22.80
	526100 REP & MAINT-REAL PROPERT	12,735.56	12,735.56
	527300 REP & MAINT-MEDICAL EQUI		1,440.00
	527500 REP & MAINT-COMM EQUIP	564.43	932.98
	531100 OFFICE SUPPLIES EXPENSE	5,007.27	8,075.40
	533103 CLEANING SUPPLIES		79.04
	533900 FOOD EXPENSE		19.80
	534601 EDUCATIONAL	1,833.29	2,736.98
	534700 ENG TECH & COMM SUP EXP	72.74	805.36
	535103 GEN-MEDICAL SUPPLIES	52.68	52.68
	538102 GAS/OIL FSP & CSI		42.73
	539200 DEBT SERVICE EXPENSE		1,294.98
	541100 ACCTG & AUDITING SERVICES		4,177.46
	541700 LEGAL RELATED EXPENSE	152.30	152.30
	542100 SOS TEMP SERV - PERSONNEL	404.66	2,087.54

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As of December 31, 2008

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			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	135.00	42,547.84
	554900 OTHER CONTRACTUAL SERVICES		1,648.61
	556100 INSURANCE EXPENSE		541.50
	559100 OTHER OPERATING EXP		13,523.00
	559106 ADVERTISING		2,243.33
	Major Account 520000 Total	22,838.78	107,833.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.00
	573100 STATE-OWNED TRANSPORT	793.11	3,044.86
	574500 PERSONAL VEHICLE MILEAGE		101.79
	574501 PERS VEHICILE MILEAGE - PRESERV		59.59
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	793.11	3,286.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	10,286.00	10,286.00
	Major Account 580000 Total	10,286.00	10,286.00
	Fund 10000 Expenditures Total	442,840.59	1,945,858.41
	Subprogram Expenditures	442,840.59	1,945,858.41

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As of December 31, 2008

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	172,636.93	866,113.13
	511300 OVERTIME PAYMENTS	4,353.82	13,346.40
	511800 COMPENSATORY TIME PAID	2,157.89	8,066.03
	512100 VACATION LEAVE EXPENSE	14,137.95	77,152.28
	512200 SICK LEAVE EXPENSE	11,125.16	53,831.21
	512300 HOLIDAY LEAVE EXPENSE	23,232.07	45,388.64
	512500 FUNERAL LEAVE EXPENSE		1,279.33
	512700 INJURY LEAVE EXPENSE		180.35
	515100 RETIREMENT PLANS EXPENSE	17,047.17	79,766.62
	515200 FICA EXPENSE	16,441.85	75,522.33
	515400 LIFE & ACCIDENT INS EXP	73.20	452.37
	515500 HEALTH INSURANCE EXPENSE	37,609.25	222,211.41
	516300 EMPLOYEE ASSISTANCE PRO		1,295.53
	516400 UNEMPLOYM COMP INS EXP		4,172.00
	516500 WORKERS COMP PREMIUMS		25,905.50
	Major Account 510000 Total	298,815.29	1,474,683.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.72
	521200 COM EXPENSE - VOICE/DATA	704.64	4,364.89
	521400 DATA PROCESSING EXPENSE	.04	7.24
	521500 PUBLICATION & PRINT EXP	44.46	3,018.06
	522100 DUES & SUBSCRIPTION EXP		3,138.85
	522201 CONF REG - CEU'S	520.00	10,780.00
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	527500 REP & MAINT-COMM EQUIP		1,727.19
	527700 REP & MAINT-PHOTO/MEDIA		245.00
	531100 OFFICE SUPPLIES EXPENSE	7,448.10	13,482.90
	533100 HOUSEHOLD & INSTIT EXP		1,520.00
	533103 CLEANING SUPPLIES		20.42
	534601 EDUCATIONAL	460.60	13,150.48
	534700 ENG TECH & COMM SUP EXP	204.30	1,207.81
	534800 CONST & MAINT SUP EXP		110.00
	535103 GEN-MEDICAL SUPPLIES		158.10
	538102 GAS/OIL FSP & CSI		69.47
	539200 DEBT SERVICE EXPENSE		1,012.84
	541100 ACCTG & AUDITING SERVICES		3,267.31
	554900 OTHER CONTRACTUAL SERVICES		38,440.03
	556100 INSURANCE EXPENSE		574.48

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		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		30.00
	559106 ADVERTISING		307.54
	Major Account 520000 Total	9,392.14	96,709.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.42	5,045.47
	573100 STATE-OWNED TRANSPORT		1,296.41
	574500 PERSONAL VEHICLE MILEAGE	140.00	333.39
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	335.42	6,695.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	9,344.00	9,344.00
	Major Account 580000 Total	9,344.00	9,344.00
	Fund 10000 Expenditures Total	317,886.85	1,587,431.73
	Subprogram Expenditures	317,886.85	1,587,431.73

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,426.20	444,257.14
	511800 COMPENSATORY TIME PAID	2,626.92	8,843.10
	512100 VACATION LEAVE EXPENSE	511.93	5,185.62
	512200 SICK LEAVE EXPENSE	3,652.35	23,659.89
	512300 HOLIDAY LEAVE EXPENSE	10,649.01	21,192.16
	512500 FUNERAL LEAVE EXPENSE		1,080.74
	512800 ADMINISTRATIVE LEAVE EXP		764.56
	515100 RETIREMENT PLANS EXPENSE	7,784.19	37,130.56
	515200 FICA EXPENSE	7,744.67	36,397.73
	515400 LIFE & ACCIDENT INS EXP	26.60	159.60
	515500 HEALTH INSURANCE EXPENSE	11,994.16	72,238.40
	Major Account 510000 Total	<u>133,416.03</u>	<u>650,909.50</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.50	327.22
	521300 FREIGHT EXPENSE	33.32	698.24
	521500 PUBLICATION & PRINT EXP		22.14
	521902 AWARDS EXP - INMATES		172.00
	527100 REP & MAINT-OFFICE EQUIP		300.76
	531100 OFFICE SUPPLIES EXPENSE	888.48	3,075.05
	534601 EDUCATIONAL	161.80	11,229.51
	534700 ENG TECH & COMM SUP EXP	120.73	120.73
	534907 SECURITY SUPPLIES		343.47
	547100 EDUCATIONAL SERVICES	250.00	310,120.64
	559100 OTHER OPERATING EXP	714.61	2,746.31
	559106 ADVERTISING		1,716.01
	Major Account 520000 Total	<u>2,229.44</u>	<u>330,872.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.00
	Major Account 570000 Total		<u>40.00</u>
	Fund 10000 Expenditures Total	<u>135,645.47</u>	<u>981,821.58</u>
	Subprogram Expenditures	<u>135,645.47</u>	<u>981,821.58</u>

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		96.75-
	533100 HOUSEHOLD & INSTIT EXP		343.85
	533106 STAFF CLOTHING	23,940.84	239,336.56
	533109 STAFF CLOTHING - MAINT		7,475.00
	533110 STAFF CLOTHING -FOOD SER		2,626.35
	Major Account 520000 Total	<u>23,940.84</u>	<u>249,685.01</u>
	Fund 10000 Expenditures Total	<u>23,940.84</u>	<u>249,685.01</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	107.45-	521.59-
	Major Account 470000 Total	<u>107.45-</u>	<u>521.59-</u>
	Fund 24690 Revenue Total	<u>107.45-</u>	<u>521.59-</u>
	Subprogram Revenues	<u>107.45-</u>	<u>521.59-</u>
	Subprogram Expenditures	<u>23,940.84</u>	<u>249,685.01</u>

Secure Version - Prior Month

As of December 31, 2008

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		
	471100 SALE OF SERVICES		20,899.66-
	Major Account 470000 Total		20,899.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,143.53-	2,143.53-
	Major Account 490000 Total	2,143.53-	2,143.53-
	Fund 10000 Revenue Total	2,163.53-	23,063.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,691.81	2,186,802.40
	511300 OVERTIME PAYMENTS	1,729.71	26,811.77
	511301 HOLIDAY WORK - DCS	2,216.23	4,283.35
	511400 ON CALL PAY	1,173.31	5,373.48
	511500 SHIFT DIFFERENTIAL PYMT	16.50	225.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,652.73	8,256.05
	511900 SUPPLEMENTAL		1,102.04
	512100 VACATION LEAVE EXPENSE	53,493.72	231,127.70
	512200 SICK LEAVE EXPENSE	20,811.34	92,233.45
	512300 HOLIDAY LEAVE EXPENSE	56,879.56	113,359.79
	512400 MILITARY LEAVE EXPENSE		654.70
	512500 FUNERAL LEAVE EXPENSE	1,003.88	4,225.53
	512700 INJURY LEAVE EXPENSE		173.78
	515100 RETIREMENT PLANS EXPENSE	42,881.49	200,407.04
	515200 FICA EXPENSE	40,940.28	191,348.50
	515400 LIFE & ACCIDENT INS EXP	154.00	921.12
	515500 HEALTH INSURANCE EXPENSE	73,350.26	440,864.43
	516100 EMPLOYEE RELOCATION	8,862.35	8,862.35
	516200 TUITION ASSISTANCE	12,534.32	51,949.77
	516300 EMPLOYEE ASSISTANCE PRO		2,720.77
	516500 WORKERS COMP PREMIUMS		87,685.22
	Major Account 510000 Total	751,391.49	3,659,888.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,370.14	11,711.14
	521200 COM EXPENSE - VOICE/DATA	8,532.90	52,310.06
	521290 COM EXPENSE - DATA ONLY	14,297.32	91,587.62
	521300 FREIGHT EXPENSE	40.37	179.28

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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		
	521400 DATA PROCESSING EXPENSE	143,202.03	444,504.99
	521500 PUBLICATION & PRINT EXP	4,401.66	59,684.65
	521901 AWARDS - STAFF	14.98	2,829.28
	522100 DUES & SUBSCRIPTION EXP	842.50	49,429.59
	522201 CONF REG - CEU'S		14,750.00
	522202 CONF REG - NONCEU'S	175.00	12,395.00
	523102 ELECTRICITY	5,263.54	38,735.13
	524600 RENT EXPENSE-BUILDINGS	250.00	750.00
	525500 RENT EXP-OTHER PERS PROP		625.00
	526104 R & M CONT-BLDGS	413.55	3,014.40
	527100 REP & MAINT-OFFICE EQUIP	158.00	748.00
	527101 R & M CONT-OF EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	500.00-	664.19
	527400 REP & MAINT-DATA PROC	70.00	216.00
	527500 REP & MAINT-COMM EQUIP	100.58	1,578.36
	527600 REP & MAINT-HOUSE/INST E		513.75
	527800 REP & MAINT-OTHER PROPER	1,775.05	1,604.10
	531100 OFFICE SUPPLIES EXPENSE	1,658.56-	33,322.53
	532100 NON-CAPITALIZED EQUIP PU	180.00-	7,362.38
	533100 HOUSEHOLD & INSTIT EXP	60.49	361.74
	533102 INMATE CLOTHING		137.43
	533106 STAFF CLOTHING	99.00	961.13
	533900 FOOD EXPENSE		288.86
	534601 EDUCATIONAL	331.22	2,920.98
	534700 ENG TECH & COMM SUP EXP	1,613.53	20,117.15
	534800 CONST & MAINT SUP EXP		2,153.45
	534907 SECURITY SUPPLIES	1,700.32	8,479.88
	538102 GAS/OIL FSP & CSI	842.57	10,759.09
	539200 DEBT SERVICE EXPENSE		10,277.59
	539500 PURCHASING CARD SUSPENSE		2,327.39
	541100 ACCTG & AUDITING SERVICES	1,000.00	34,154.39
	541700 LEGAL RELATED EXPENSE		574.10
	542100 SOS TEMP SERV - PERSONNEL	7,427.39	97,668.00
	542201 DAS COMM TEMPS	19,177.04	185,625.70
	543100 IT CONSULTING-APPLICATIONS	38,171.55	104,902.32
	543300 IT CONSULTING-OTHER	8,456.51	8,698.76
	548600 PEST CONTROL	390.00	1,045.00
	548700 REFUSE/RECYCLING	106.98	1,670.88

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		
	554900 OTHER CONTRACTUAL SERVICES	13,061.43	93,175.77
	555200 SOFTWARE - NEW PURCHASES		2,178.81
	556100 INSURANCE EXPENSE		31,268.28
	559100 OTHER OPERATING EXP	7,805.13	17,949.57
	559106 ADVERTISING		12,023.02
	559112 DISPUTED CHARGES		29.99
	Major Account 520000 Total	278,812.22	1,478,354.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	817.00	7,594.53
	571800 TAXABLE TRAVEL EXPENSES		90.00
	572100 COMMERCIAL TRANSPORTATIO		55.00
	573100 STATE-OWNED TRANSPORT	12,036.57	40,221.71
	574500 PERSONAL VEHICLE MILEAGE	188.09	1,229.85
	575100 MISC TRAVEL EXPENSE		35.85
	Major Account 570000 Total	13,041.66	49,226.94
	Fund 10000 Expenditures Total	1,043,245.37	5,187,470.36
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	400.00-	6,800.00-
	465100 NONGRANT REIMBURSEMENTS	10.00-	10.00-
	Major Account 460000 Total	410.00-	6,810.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	98.00-	1,043.99-
	471107 MISC SERVICES	2.96-	76.77-
	471108 SAFEKEEPERS SERVICES		85.00-
	472100 SALE OF SUP & MAT	4,769.72-	61,235.27-
	Major Account 470000 Total	4,870.68-	62,441.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,565.66-	20,130.89-
	483400 OTHER RENTAL REVENUE		132.00-
	484500 REIMB NON-GOVT SOURCES	99.41-	855.34-
	484502 RESTITUTION PAID-OFFENDER	1,180.08-	12,038.73-
	484900 OTHER PRIVATE SOURCES		.05-
	486500 MISCELLANEOUS ADJUSTMENT	5,527.73-	5,527.73-
	Major Account 480000 Total	11,372.88-	38,684.74-
	Fund 24690 Revenue Total	16,653.56-	107,935.77-
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		97.74

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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>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		14,603.40
	538102 GAS/OIL FSP & CSI	3,183.97	38,701.37
	Major Account 520000 Total	<u>3,183.97</u>	<u>53,402.51</u>
	Fund 24690 Expenditures Total	<u>3,183.97</u>	<u>53,402.51</u>
	Subprogram Revenues	<u>18,817.09-</u>	<u>130,998.96-</u>
	Subprogram Expenditures	<u>1,046,429.34</u>	<u>5,240,872.87</u>

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		
	526105 R & M CONT-IMP OTHER		6,599.70
	526106 R & M CONT-IMP BLG-ENG	11,988.90	116,306.73
	534800 CONST & MAINT SUP EXP		37.16-
	542500 ENG & ARCH SERVICES	502.08	2,548.26
	554900 OTHER CONTRACTUAL SERVICES		42,523.61
	559100 OTHER OPERATING EXP	35.00	856.00
	559106 ADVERTISING	78.48	602.13
	Major Account 520000 Total	12,604.46	169,399.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.17
	572100 COMMERCIAL TRANSPORTATIO		698.50
	574500 PERSONAL VEHICLE MILEAGE		89.10
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		855.77
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		9,814.23
	Major Account 580000 Total		9,814.23
	Fund 10000 Expenditures Total	12,604.46	180,069.27
24691 CORRECTIONAL FACILITY CAS			
Revenues			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,576.24-	88,549.86-
	483101 INMATE MAINT ALLOCATION		98,640.28
	Major Account 480000 Total	11,576.24-	10,090.42
	Fund 24691 Revenue Total	11,576.24-	10,090.42
	Subprogram Revenues	11,576.24-	10,090.42
	Subprogram Expenditures	12,604.46	180,069.27

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As of December 31, 2008

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		999.00-
	527500 REP & MAINT-COMM EQUIP		288.00
	531100 OFFICE SUPPLIES EXPENSE	9,535.00	23,106.70
	532100 NON-CAPITALIZED EQUIP PU	9,147.29	73,104.55
	533100 HOUSEHOLD & INSTIT EXP	2,706.97	21,766.07
	534601 EDUCATIONAL		355.00
	534700 ENG TECH & COMM SUP EXP	7,505.67	11,817.07
	534800 CONST & MAINT SUP EXP	695.00	8,594.09
	534900 MISCELLANEOUS SUP EXP		1,817.53
	534907 SECURITY SUPPLIES	719.72	6,181.87
	535100 MEDICAL SUPPLIES	770.00	770.00
	535103 GEN-MEDICAL SUPPLIES		994.41
	555200 SOFTWARE - NEW PURCHASES	3,568.08	23,480.68
	Major Account 520000 Total	<u>34,647.73</u>	<u>171,276.97</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,754.73	31,869.21
	586900 OTHER FIXED ASSETS	6,918.00	58,400.66
	586901 MEDICAL EQUIPMENT	245.00	245.00
	586903 HOUSEHOLD & INST. EQUIPMENT	157.05	20,959.46
	Major Account 580000 Total	<u>11,074.78</u>	<u>111,474.33</u>
	Fund 10000 Expenditures Total	<u>45,722.51</u>	<u>282,751.30</u>
	Subprogram Expenditures	<u>45,722.51</u>	<u>282,751.30</u>

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As of December 31, 2008

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	19,183.46	93,394.42
	511300 OVERTIME PAYMENTS	219.04	2,268.32
	512100 VACATION LEAVE EXPENSE	1,275.49	11,460.78
	512200 SICK LEAVE EXPENSE	218.34	3,608.03
	512300 HOLIDAY LEAVE EXPENSE	2,144.98	4,658.06
	512500 FUNERAL LEAVE EXPENSE	1,372.40	2,086.88
	512700 INJURY LEAVE EXPENSE		149.76
	515100 RETIREMENT PLANS EXPENSE	1,828.11	8,807.78
	515200 FICA EXPENSE	1,739.26	8,298.02
	515400 LIFE & ACCIDENT INS EXP	7.00	40.60
	515500 HEALTH INSURANCE EXPENSE	5,065.28	27,459.10
	516400 UNEMPLOYM COMP INS EXP		209.63
	Major Account 510000 Total	<u>33,053.36</u>	<u>162,441.38</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	364.95	2,160.72
	521290 COM EXPENSE - DATA ONLY	224.00	1,344.00
	521300 FREIGHT EXPENSE	.43-	129.79
	521500 PUBLICATION & PRINT EXP		83.27
	531100 OFFICE SUPPLIES EXPENSE	345.87	1,469.85
	532100 NON-CAPITALIZED EQUIP PU		337.00
	534907 SECURITY SUPPLIES		85.00
	542100 SOS TEMP SERV - PERSONNEL	1,352.99	14,110.55
	554900 OTHER CONTRACTUAL SERVICES	846.19	1,409.67
	559100 OTHER OPERATING EXP		100.50
	559101 TRANS COSTS STATE WARDS		8.09
	Major Account 520000 Total	<u>3,133.57</u>	<u>21,238.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,178.78
	573100 STATE-OWNED TRANSPORT	6,858.97	13,184.12
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>6,858.97</u>	<u>14,374.90</u>
	Fund 10000 Expenditures Total	<u>43,045.90</u>	<u>198,054.72</u>
	Subprogram Expenditures	<u>43,045.90</u>	<u>198,054.72</u>

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As of December 31, 2008

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			
532100 NON-CAPITALIZED EQUIP PU		1,028.80	2,207.05
543300 IT CONSULTING-OTHER		206.00	206.00
555200 SOFTWARE - NEW PURCHASES			7,725.00
Major Account 520000 Total		1,234.80	10,138.05
570000 Travel Expenses			
571100 BOARD & LODGING		374.90	629.55
572100 COMMERCIAL TRANSPORTATIO		235.47	1,504.47
574500 PERSONAL VEHICLE MILEAGE		75.90	93.46
575100 MISC TRAVEL EXPENSE			213.00
Major Account 570000 Total		686.27	2,440.48
Fund 40000 Expenditures Total		1,921.07	12,578.53
48130 COMMUNITY BASE SERV			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			612,035.86-
461500 OP GRANTS - STATE AGENCI		7,469.79	124,634.57-
Major Account 460000 Total		7,469.79	736,670.43-
480000 Revenues - Miscellaneous			
484600 OP GRANTS NON-GOVT SOURC			2,500.00-
Major Account 480000 Total			2,500.00-
Fund 48130 Revenue Total		7,469.79	739,170.43-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,013.63	67,589.43
511300 OVERTIME PAYMENTS		1,415.94	1,652.35
511800 COMPENSATORY TIME PAID		15.00	79.56
512100 VACATION LEAVE EXPENSE		570.81	1,606.19
512200 SICK LEAVE EXPENSE		852.73	2,845.22
512300 HOLIDAY LEAVE EXPENSE		1,704.95	3,088.47
512700 INJURY LEAVE EXPENSE			22.77
515100 RETIREMENT PLANS EXPENSE		1,689.16	5,756.02
515200 FICA EXPENSE		1,588.48	5,492.27
515400 LIFE & ACCIDENT INS EXP		11.09	31.03
515500 HEALTH INSURANCE EXPENSE		3,568.73	12,216.74
Major Account 510000 Total		29,430.52	100,380.05
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE			9.18-
534601 EDUCATIONAL		1,235.25	6,753.78
534800 CONST & MAINT SUP EXP		376.00	376.00
554900 OTHER CONTRACTUAL SERVICES			74,046.25

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	520000 Operating Expenses		
	Major Account 520000 Total	1,611.25	81,166.85
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		37,117.00
	Major Account 580000 Total		37,117.00
	Fund 48130 Expenditures Total	31,041.77	218,663.90
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.94-	646.93-
	Major Account 480000 Total	101.94-	646.93-
	Fund 48133 Revenue Total	101.94-	646.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total		3,500.00
	Fund 48133 Expenditures Total		3,500.00
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,212.70-	23,323.66-
	Major Account 480000 Total	5,212.70-	23,323.66-
	Fund 48138 Revenue Total	5,212.70-	23,323.66-
	Subprogram Revenues	2,155.15	763,141.02-
	Subprogram Expenditures	32,962.84	234,742.43

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As of December 31, 2008

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,038.04-	53,695.02-
	484900 OTHER PRIVATE SOURCES	392,732.55-	1,860,012.21-
	484989 WORK RELEASE PAY	243,616.06-	1,460,818.65-
	484991 INMATE PAYROLL	164,454.22-	1,084,521.40-
	484992 PRIVATE VENTURE PAY	31,973.69-	364,620.82-
	484993 OTHER PAY BY DCS	783.00-	10,815.08-
	484995 OTHER PRIVATE SOURCES	6,190.65-	38,509.18-
	484996 HOBBY	247.00-	1,236.50-
	484998 OTHER PRIVATE SOURCES	104.80	725.20
	486500 MISCELLANEOUS ADJUSTMENT	8,292.83-	13,638.19-
	Major Account 480000 Total	858,223.24-	4,887,141.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,922.03	32,433.47
	Major Account 490000 Total	4,922.03	32,433.47
	Fund 64612 Revenue Total	853,301.21-	4,854,708.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	992.72	233.31-
	559100 OTHER OPERATING EXP	539,524.15	1,096,214.13
	559189 SAVINGS DEPOSITS	29,679.61	169,549.24
	559192 FAMILY SUPPORT	138,481.63	743,611.79
	559193 RELEASE MONEY	91,132.16	406,225.43
	559194 GATE PAY	6,249.22	35,686.54
	559195 DCS	3,564.88	41,284.78
	559196 CLUBS	1,659.35	14,640.70
	559197 STORES	467,376.57	1,962,528.52
	559198 MAINTENANCE	70,035.01	452,023.06
	Major Account 520000 Total	1,348,695.30	4,921,530.88
	Fund 64612 Expenditures Total	1,348,695.30	4,921,530.88
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,388.41-	8,086.37-
	Major Account 480000 Total	1,388.41-	8,086.37-
	Fund 64613 Revenue Total	1,388.41-	8,086.37-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,499.60	6,253.19
	Major Account 520000 Total	2,499.60	6,253.19
	Fund 64613 Expenditures Total	2,499.60	6,253.19
64650 WELFARE & CLUB ACCOUNTS			

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As of December 31, 2008

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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,183.68-	40,997.40-
	471101 DUES	26.00-	161.27-
	471107 MISC SERVICES	148.30-	349.94-
	472100 SALE OF SUP & MAT	22,669.10-	177,307.26-
	Major Account 470000 Total	29,027.08-	218,815.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	251.00-	839.00-
	484900 OTHER PRIVATE SOURCES		.07-
	486500 MISCELLANEOUS ADJUSTMENT		66.44-
	Major Account 480000 Total	251.00-	905.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,922.03-	35,477.85-
	493200 OPERATING TRANSFERS OUT	600.00	5,487.76
	Major Account 490000 Total	4,322.03-	29,990.09-
	Fund 64650 Revenue Total	33,600.11-	249,711.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.08
	521902 AWARDS EXP - INMATES	1,504.17-	4,284.39
	522100 DUES & SUBSCRIPTION EXP	1,382.25	12,086.96
	527101 R & M CONT-OF EQUIP	10.00-	80.00
	527500 REP & MAINT-COMM EQUIP		4,136.98
	527600 REP & MAINT-HOUSE/INST E	295.52	1,654.01
	527800 REP & MAINT-OTHER PROPER		12.00
	531100 OFFICE SUPPLIES EXPENSE	138.89	138.89
	533100 HOUSEHOLD & INSTIT EXP	216.93	2,009.90
	533108 CANTEEN RESALE	29,297.48	116,224.69
	534602 RECREATIONAL	3,182.01	27,233.73
	534700 ENG TECH & COMM SUP EXP	108.63	6,147.68
	534800 CONST & MAINT SUP EXP	486.00	518.45
	554900 OTHER CONTRACTUAL SERVICES	7,839.56	55,039.66
	559100 OTHER OPERATING EXP	566.00	5,710.92
	Major Account 520000 Total	41,999.10	235,345.34
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,737.14
	586905 RECREATIONAL EQUIPMENT		17,450.00
	Major Account 580000 Total		19,187.14
	Fund 64650 Expenditures Total	41,999.10	254,532.48

64658 WELFARE & CLUB ACCOUNTS

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,034.40-	56,509.84-
	Major Account 480000 Total	10,034.40-	56,509.84-
	Fund 64658 Revenue Total	10,034.40-	56,509.84-
	Subprogram Revenues	898,324.13-	5,169,016.06-
	Subprogram Expenditures	1,393,194.00	5,182,316.55

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 370

<u>FUND 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	415.19	415.19
	533100 HOUSEHOLD & INSTIT EXP		452.79
	Major Account 520000 Total	415.19	867.98
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,500.00
	Major Account 580000 Total		3,500.00
	Fund 10000 Expenditures Total	415.19	4,367.98
	Subprogram Expenditures	415.19	4,367.98
	Program Revenues	936,326.05	6,127,398.81
	Program Expenditures	5,763,413.69	28,183,307.75

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		216.22-
	Major Account 480000 Total		216.22-
	Fund 10000 Revenue Total		216.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,338.25	542,978.34
	511300 OVERTIME PAYMENTS	2,027.00	9,662.74
	511301 HOLIDAY WORK - DCS	3,654.78	6,815.25
	511400 ON CALL PAY	1,210.35	5,720.53
	511500 SHIFT DIFFERENTIAL PYMT	641.85	3,557.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,052.53	3,507.12
	512100 VACATION LEAVE EXPENSE	11,387.38	56,866.03
	512200 SICK LEAVE EXPENSE	5,788.18	28,951.06
	512300 HOLIDAY LEAVE EXPENSE	14,138.59	28,348.44
	512500 FUNERAL LEAVE EXPENSE		1,906.03
	515100 RETIREMENT PLANS EXPENSE	11,324.85	51,578.78
	515200 FICA EXPENSE	10,938.97	48,919.69
	515400 LIFE & ACCIDENT INS EXP	50.40	290.44
	515500 HEALTH INSURANCE EXPENSE	26,031.76	152,244.41
	Major Account 510000 Total	199,584.89	941,846.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	523101 FUEL	4,446.07	407,355.33
	523102 ELECTRICITY	20,606.44	146,735.21
	523103 WATER	21,695.09	117,733.21
	525500 RENT EXP-OTHER PERS PROP	163.60	1,789.36
	526100 REP & MAINT-REAL PROPERT		14,498.47
	526104 R & M CONT-BLDGS	6,989.62	26,433.32
	527101 R & M CONT-OF EQUIP	500.00	660.00
	527200 REP & MAINT-MOTOR VEHICL	891.37	6,778.03
	527500 REP & MAINT-COMM EQUIP		598.68
	527600 REP & MAINT-HOUSE/INST E	1,331.78	6,764.03
	527601 REP & MAINT-HOUSE/INST E	147.10	593.10
	533100 HOUSEHOLD & INSTIT EXP	1,500.00	2,398.00
	534500 AGRICULTURAL SUPPLIES EX		1,160.46
	534700 ENG TECH & COMM SUP EXP	74.97	74.97
	534800 CONST & MAINT SUP EXP	10,369.59	99,424.77
	534801 MAINTENANCE FUEL AND OIL		4,501.34

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As of December 31, 2008

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		
	534907 SECURITY SUPPLIES		16.87-
	538100 VEHICLE & EQUIP SUP EXP	2,866.37	8,239.52
	538102 GAS/OIL FSP & CSI		2.70
	548600 PEST CONTROL	928.34	3,109.19
	548700 REFUSE/RECYCLING	1,931.37	10,938.01
	559100 OTHER OPERATING EXP		82.50
	559104 UNIFORM CLEANING ETC		40.00
	Major Account 520000 Total	<u>74,441.71</u>	<u>859,943.33</u>
	Fund 10000 Expenditures Total	<u>274,026.60</u>	<u>1,801,789.44</u>
	Subprogram Revenues	<u> </u>	<u>216.22-</u>
	Subprogram Expenditures	<u>274,026.60</u>	<u>1,801,789.44</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		214.41-
	Major Account 480000 Total		214.41-
	Fund 10000 Revenue Total		214.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,525.38	512,809.26
	511300 OVERTIME PAYMENTS	6,355.62	25,944.88
	511301 HOLIDAY WORK - DCS	7,745.10	15,656.27
	511400 ON CALL PAY		42.28
	511500 SHIFT DIFFERENTIAL PYMT	4.80	33.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	225.54	4,625.19
	512100 VACATION LEAVE EXPENSE	8,368.62	43,920.19
	512200 SICK LEAVE EXPENSE	3,038.60	16,465.44
	512300 HOLIDAY LEAVE EXPENSE	12,660.22	25,501.28
	512500 FUNERAL LEAVE EXPENSE	297.69	410.65
	515100 RETIREMENT PLANS EXPENSE	10,574.68	48,365.21
	515200 FICA EXPENSE	10,194.09	45,716.65
	515400 LIFE & ACCIDENT INS EXP	45.26	278.76
	515500 HEALTH INSURANCE EXPENSE	22,384.09	136,246.95
	516400 UNEMPLOYM COMP INS EXP		80.00-
	Major Account 510000 Total	184,419.69	876,436.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	935.07	12,651.89
	527600 REP & MAINT-HOUSE/INST E	100.50	155.50
	527700 REP & MAINT-PHOTO/MEDIA		25.00
	531100 OFFICE SUPPLIES EXPENSE	4,078.28	22,075.68
	533100 HOUSEHOLD & INSTIT EXP	711.84	8,336.53
	533103 CLEANING SUPPLIES	39.56	7,534.74
	533110 STAFF CLOTHING -FOOD SER	101.50	101.50
	534602 RECREATIONAL	663.72	1,199.97
	534700 ENG TECH & COMM SUP EXP		166.84
	534908 LAW BOOKS	5,967.96	43,936.43
	548700 REFUSE/RECYCLING		98.88
	554900 OTHER CONTRACTUAL SERVICES	227.50	950.00
	559100 OTHER OPERATING EXP	277.95	277.95
	559108 RELIGIOUS ITEMS - ESSENTIAL	360.00	770.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	44.90	418.64
	Major Account 520000 Total	13,508.78	98,699.55

Program Summary by Subprogram

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As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCs
 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			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>197,928.47</u>	<u>975,136.16</u>
	Subprogram Revenues	<u> </u>	<u>214.41-</u>
	Subprogram Expenditures	<u>197,928.47</u>	<u>975,136.16</u>

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	53.27	4,646.60
	533102 INMATE CLOTHING	14,676.84	86,830.24
	533103 CLEANING SUPPLIES	12,630.96	106,596.68
	533104 FOOD SERVICE SUPPLIES	4,922.65	32,743.76
	533107 CELL/DORM SUPPLIES	8,197.32	32,525.32
	533901 FOOD - STAPLES	57,671.35	303,313.90
	533902 FOOD - MEAT	31,393.21	142,604.52
	533903 FOOD - DAIRY	15,183.92	80,676.25
	533904 FOOD - PRODUCE	4,531.93	44,661.57
	533905 FOOD - BREAD	4,516.56	29,909.65
	554902 CONTRACT LAUNDRY SERVICES	48,378.56	194,038.40
	559101 TRANS COSTS STATE WARDS	367.80	3,168.70
	559103 INMATE WAGES	31,220.20	220,802.16
	Major Account 520000 Total	<u>233,744.57</u>	<u>1,282,517.75</u>
	Fund 10000 Expenditures Total	233,744.57	1,282,517.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,692.50-	9,207.50-
	471107 MISC SERVICES	2.46-	15.14-
	Major Account 470000 Total	<u>1,694.96-</u>	<u>9,222.64-</u>
	Fund 24690 Revenue Total	<u>1,694.96-</u>	<u>9,222.64-</u>
	Subprogram Revenues	<u>1,694.96-</u>	<u>9,222.64-</u>
	Subprogram Expenditures	<u>233,744.57</u>	<u>1,282,517.75</u>

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As of December 31, 2008

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	989,699.46	4,751,380.71
	511101 ROLL CALL DCS	12,605.13	79,199.93
	511102 LT BRIEFING DCS	830.26	3,911.89
	511300 OVERTIME PAYMENTS	96,744.13	685,282.35
	511301 HOLIDAY WORK - DCS	126,818.70	250,318.50
	511400 ON CALL PAY	99.45	570.71
	511500 SHIFT DIFFERENTIAL PYMT	17,047.35	92,024.45
	511800 COMPENSATORY TIME PAID	16,146.79	85,740.49
	512100 VACATION LEAVE EXPENSE	62,032.29	400,136.09
	512200 SICK LEAVE EXPENSE	47,418.38	215,396.14
	512300 HOLIDAY LEAVE EXPENSE	123,984.82	246,523.64
	512400 MILITARY LEAVE EXPENSE	2,628.61	26,254.40
	512500 FUNERAL LEAVE EXPENSE	1,508.33	11,984.05
	512600 CIVIL LEAVE EXPENSE	215.55	443.06
	512700 INJURY LEAVE EXPENSE	551.28	2,833.44
	512900 UNION ACTIVITY EXPENSE	1,213.76	1,710.65
	515100 RETIREMENT PLANS EXPENSE	112,286.18	512,424.15
	515200 FICA EXPENSE	109,560.14	493,071.26
	515400 LIFE & ACCIDENT INS EXP	454.74	2,717.22
	515500 HEALTH INSURANCE EXPENSE	201,287.13	1,217,612.10
	516400 UNEMPLOYM COMP INS EXP		5,064.48
	Major Account 510000 Total	1,923,132.48	9,084,599.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	34.00	34.00
	527500 REP & MAINT-COMM EQUIP		1,050.92
	533106 STAFF CLOTHING		159.50
	534907 SECURITY SUPPLIES	1,091.06	6,573.37
	546800 VETERINARY SERVICES		87.52
	559104 UNIFORM CLEANING ETC	25.50	373.70
	Major Account 520000 Total	1,150.56	8,279.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		535.70
	Major Account 570000 Total		535.70
	Fund 10000 Expenditures Total	1,924,283.04	9,093,414.42
	Subprogram Expenditures	1,924,283.04	9,093,414.42

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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			
Revenues	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS	2.50	22.50
	Major Account 470000 Total	2.50	22.50
	Fund 10000 Revenue Total	2.50	22.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,960.04	370,099.80
	511300 OVERTIME PAYMENTS	167.91	1,077.07
	511800 COMPENSATORY TIME PAID	1,061.01	1,611.63
	512100 VACATION LEAVE EXPENSE	5,717.78	41,061.31
	512200 SICK LEAVE EXPENSE	2,783.38	16,918.65
	512300 HOLIDAY LEAVE EXPENSE	9,671.65	19,357.19
	512400 MILITARY LEAVE EXPENSE		3,551.28
	515100 RETIREMENT PLANS EXPENSE	7,215.57	33,971.45
	515200 FICA EXPENSE	6,992.24	32,533.67
	515400 LIFE & ACCIDENT INS EXP	30.10	184.80
	515500 HEALTH INSURANCE EXPENSE	13,717.70	79,355.18
	516300 EMPLOYEE ASSISTANCE PRO		7,817.74
	516500 WORKERS COMP PREMIUMS		216,499.24
	Major Account 510000 Total	124,317.38	824,039.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.61	4,253.43
	521200 COM EXPENSE - VOICE/DATA	68.21	32,529.73
	521290 COM EXPENSE - DATA ONLY	862.62	7,415.72
	521400 DATA PROCESSING EXPENSE	55.61	225.83
	521500 PUBLICATION & PRINT EXP		16,656.21
	521901 AWARDS - STAFF	105.30	787.00
	522100 DUES & SUBSCRIPTION EXP		35.00
	522202 CONF REG - NON-CEU'S	395.00	485.00
	522600 JOB APPLICANT EXPENSE	13.30	79.80
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	525500 RENT EXP-OTHER PERS PROP	974.00	974.00
	527500 REP & MAINT-COMM EQUIP	131.36	1,385.14
	532100 NON-CAPITALIZED EQUIP PU		398.00
	533900 FOOD EXPENSE		28.97
	534700 ENG TECH & COMM SUP EXP		2,502.54
	534900 MISCELLANEOUS SUP EXP	304.15	319.96
	538102 GAS/OIL FSP & CSI	2,939.14	12,466.40
	539200 DEBT SERVICE EXPENSE		9,947.77
	541100 ACCTG & AUDITING SERVICES		32,090.35

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As of December 31, 2008

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		188.50
	542100 SOS TEMP SERV - PERSONNEL	1,350.26	17,861.83
	548700 REFUSE/RECYCLING	144.78	702.12
	554900 OTHER CONTRACTUAL SERVICES		12,732.80
	556100 INSURANCE EXPENSE		60,767.42
	559100 OTHER OPERATING EXP	2.50-	2,271.22
	559106 ADVERTISING		2,833.48
	Major Account 520000 Total	7,867.84	219,968.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.73	986.71
	573100 STATE-OWNED TRANSPORT	4,541.29	11,932.29
	574500 PERSONAL VEHICLE MILEAGE		296.61
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	4,637.02	13,230.61
	Fund 10000 Expenditures Total	136,822.24	1,057,237.84
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128.40-	448.40-
	471106 REV FROM OFFENDERS - SVCS	414.90-	3,492.20-
	471107 MISC SERVICES		5.23-
	472105 TAXABLE SALES COPIES	550.41-	3,432.54-
	Major Account 470000 Total	1,093.71-	7,378.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.06-
	486400 CASH OVER ADJUSTMENT	.12-	.33-
	Major Account 480000 Total	.12-	2.39-
	Fund 24690 Revenue Total	1,093.83-	7,380.76-
	Subprogram Revenues	1,091.33-	7,358.26-
	Subprogram Expenditures	136,822.24	1,057,237.84

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As of December 31, 2008

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	111.20-	892.04-
	471101 SALE OF SERVICES	128.00-	2,412.00-
	471107 MISC SERVICES	182.51-	301.93-
	472100 SALE OF SUP & MAT	3,306.21-	4,052.66-
	472103 \		459.00-
	Major Account 470000 Total	3,727.92-	8,117.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.00-	159.00-
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total	14.00-	159.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenue Total	3,741.92-	8,776.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.60	115.45
	521500 PUBLICATION & PRINT EXP	.90	64.93
	521902 AWARDS-INMATES		42.80
	533900 FOOD EXPENSE	56.80	126.40
	534602 RECREATIONAL	1,076.11	2,861.71
	559100 OTHER OPERATING EXP	107.25	896.75
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	112.00	219.10
	Major Account 520000 Total	1,403.66	4,327.14
	Fund 64650 Expenditures Total	1,403.66	4,327.14
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,050.00-
	Major Account 460000 Total		1,050.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36.00-	242.00-
	471101 SALE OF SERVICES	51.00-	1,045.00-
	472103 SALE OF SUP & MAT		547.75-
	Major Account 470000 Total	87.00-	1,834.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	55.00-	198.00-
	486500 MISCELLANEOUS ADJUSTMENT		6.00-
	Major Account 480000 Total	55.00-	204.00-
	490000 Other Financing Sources		

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>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenue Total	142.00-	4,338.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.01
	521200 COM EXPENSE - VOICE/DATA	1.19	4.71
	521500 PUBLICATION & PRINT EXP	16.90	170.75
	522100 DUES & SUBSCRIPTION EXP	22.50	574.50
	533900 FOOD EXPENSE	134.40	333.11
	534602 RECREATIONAL	61.90	972.66
	554900 OTHER CONTRACTUAL SERVICES	400.00	1,450.00
	559100 OTHER OPERATING EXP	43.75	43.75
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		101.80
	Major Account 520000 Total	680.64	3,744.29
	Fund 64652 Expenditures Total	680.64	3,744.29
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	22.00-	8,335.81-
	Major Account 480000 Total	22.00-	8,335.81-
	Fund 64659 Revenue Total	22.00-	8,335.81-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	523.00	523.00
	534800 CONST & MAINT SUP EXP	3,840.28	8,129.61
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		613.13
	Major Account 520000 Total	4,363.28	9,265.74
	Fund 64659 Expenditures Total	4,363.28	9,265.74
	Subprogram Revenues	3,905.92-	21,451.24-
	Subprogram Expenditures	6,447.58	17,337.17

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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	78.21-	1,481.54-
	471107 MISC SERVICES	541.44-	701.98-
	472100 SALE OF SUP & MAT	27,034.33-	108,652.97-
	472102 SALE OF SUP & MAT	207.20	1,353.60-
	472103 SALE OF SUP & MAT	94,990.26-	428,622.01-
	472109 SALE OF SUP & MAT		8,583.00-
	Major Account 470000 Total	122,437.04-	549,395.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,185.00-	11,309.36-
	Major Account 480000 Total	2,185.00-	11,309.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,884.44-
	493200 OPERATING TRANSFERS OUT		59,032.94
	Major Account 490000 Total		19,148.50
	Fund 64641 Revenue Total	124,622.04-	541,555.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,371.58	84,419.65
	511300 OVERTIME PAYMENTS	1,002.54	1,956.99
	511301 HOLIDAY WORK - DCS		1,763.94
	511800 COMPENSATORY TIME PAID	167.12	461.17
	512100 VACATION LEAVE EXPENSE	1,428.59	5,447.01
	512200 SICK LEAVE EXPENSE	976.13	4,284.08
	512300 HOLIDAY LEAVE EXPENSE	2,224.20	4,335.72
	515100 RETIREMENT PLANS EXPENSE	1,734.94	7,687.51
	515200 FICA EXPENSE	1,712.72	7,495.46
	515400 LIFE & ACCIDENT INS EXP	9.80	54.60
	515500 HEALTH INSURANCE EXPENSE	2,206.00	13,236.00
	516400 UNEMPLOYM COMP INS EXP		99.00-
	Major Account 510000 Total	28,833.62	131,043.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.61
	521500 PUBLICATION & PRINT EXP		858.00
	531100 OFFICE SUPPLIES EXPENSE		129.99
	533100 HOUSEHOLD & INSTIT EXP		2,254.98
	533108 CANTEEN RESALE		1,764.92
	533157 CANTEEN RESALE-JULY	736.80	73,898.23
	533158 CANTEEN RESALE-AUG	7,258.24	78,339.27
	533159 CANTEEN RESALE-SEP	1,728.35	55,915.81

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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		
	533160 CANTEEN RESALE-OCT	24,341.88	75,759.69
	533161 CANTEEN RESALE-NOV	29,013.08	34,993.42
	533162 CANTEEN RESALE-DEC	9,096.73	9,096.73
	533163 CANTEEN RESALE-JAN		221.04
	533165 CANTEEN RESALE-MAR		1,469.52
	533166 CANTEEN RESALE-APR		5,804.63
	533167 CANTEEN RESALE -MAY		18,775.47
	533168 CANTEEN RESALE-JUNE		58,934.95
	Major Account 520000 Total	<u>72,175.08</u>	<u>418,228.26</u>
	Fund 64641 Expenditures Total	<u>101,008.70</u>	<u>549,271.39</u>
	Subprogram Revenues	<u>124,622.04</u>	<u>541,555.96</u>
	Subprogram Expenditures	<u>101,008.70</u>	<u>549,271.39</u>
	Program Revenues	<u>131,314.25</u>	<u>580,018.73</u>
	Program Expenditures	<u>2,874,261.20</u>	<u>14,776,704.17</u>

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	14,610.41	69,012.95
	511300 OVERTIME PAYMENTS	20.99	31.99
	511400 ON CALL PAY	11.40	33.41
	511800 COMPENSATORY TIME PAID	27.13	213.34
	512100 VACATION LEAVE EXPENSE	2,384.79	6,706.23
	512200 SICK LEAVE EXPENSE	775.82	1,807.26
	512300 HOLIDAY LEAVE EXPENSE	1,991.09	3,627.61
	512400 MILITARY LEAVE EXPENSE	243.30	729.89
	515100 RETIREMENT PLANS EXPENSE	1,466.04	6,043.06
	515200 FICA EXPENSE	1,401.14	5,627.93
	515400 LIFE & ACCIDENT INS EXP	7.00	35.70
	515500 HEALTH INSURANCE EXPENSE	3,610.90	19,309.86
	Major Account 510000 Total	<u>26,063.41</u>	<u>111,719.45</u>
	520000 Operating Expenses		
	523101 FUEL	13,134.15	32,386.10
	523102 ELECTRICITY	13,525.15	78,074.36
	523103 WATER	3,067.35	9,581.11
	525500 RENT EXP-OTHER PERS PROP	393.75	712.15
	526100 REP & MAINT-REAL PROPERT	257.50	3,180.55
	526104 R & M CONT-BLDGS	2,494.07	8,609.59
	527200 REP & MAINT-MOTOR VEHICL	97.90	425.13
	527500 REP & MAINT-COMM EQUIP		20.00
	527600 REP & MAINT-HOUSE/INST E	2,169.69	3,856.29
	527700 REP & MAINT-PHOTO/MEDIA		1,154.15
	533100 HOUSEHOLD & INSTIT EXP		1,389.40
	533109 STAFF CLOTHING - MAINT		47.99
	534500 AGRICULTURAL SUPPLIES EX		158.73
	534700 ENG TECH & COMM SUP EXP	289.49	302.99
	534800 CONST & MAINT SUP EXP	3,484.10	14,708.83
	534801 MAINTENANCE FUEL AND OIL		22.41
	534907 SECURITY SUPPLIES		141.50
	538100 VEHICLE & EQUIP SUP EXP	23.75	236.28
	538102 GAS/OIL FSP & CSI	80.65	1,120.85
	545000 LABORATORY SERVICES	737.00	1,051.00
	548600 PEST CONTROL	265.00	1,325.00
	548700 REFUSE/RECYCLING	866.00	5,543.00
	Major Account 520000 Total	<u>40,885.55</u>	<u>164,047.41</u>
	Fund 10000 Expenditures Total	<u>66,948.96</u>	<u>275,766.86</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	520000 Operating Expenses		
	Subprogram Expenditures	<u>66,948.96</u>	<u>275,766.86</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	29,826.67	139,759.74
	511300 OVERTIME PAYMENTS	1,405.11	3,094.36
	511301 HOLIDAY WORK - DCS	2,056.83	3,897.26
	511800 COMPENSATORY TIME PAID	479.14	1,955.41
	512100 VACATION LEAVE EXPENSE	2,618.87	15,399.66
	512200 SICK LEAVE EXPENSE	2,012.05	10,998.56
	512300 HOLIDAY LEAVE EXPENSE	3,927.09	7,717.58
	512500 FUNERAL LEAVE EXPENSE	407.11	407.11
	515100 RETIREMENT PLANS EXPENSE	3,199.78	13,720.09
	515200 FICA EXPENSE	3,117.75	13,130.10
	515400 LIFE & ACCIDENT INS EXP	14.00	81.20
	515500 HEALTH INSURANCE EXPENSE	4,758.66	28,331.69
	Major Account 510000 Total	<u>53,823.06</u>	<u>238,492.76</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,377.83	4,575.85
	522100 DUES & SUBSCRIPTION EXP	354.37	715.77
	527500 REP & MAINT-COMM EQUIP		20.00
	527600 REP & MAINT-HOUSE/INST E		130.42
	531100 OFFICE SUPPLIES EXPENSE	1,127.01	7,382.25
	533100 HOUSEHOLD & INSTIT EXP	59.40	1,235.00
	533103 CLEANING SUPPLIES		87.40
	533110 STAFF CLOTHING -FOOD SER	14.50	87.00
	534700 ENG TECH & COMM SUP EXP	289.49	289.49
	534908 LAW BOOKS	3,277.44	17,391.78
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	3.37	85.73
	Major Account 520000 Total	<u>6,503.41</u>	<u>32,000.69</u>
	Fund 10000 Expenditures Total	<u>60,326.47</u>	<u>270,493.45</u>
	Subprogram Expenditures	<u>60,326.47</u>	<u>270,493.45</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	186.42	344.06
	531100 OFFICE SUPPLIES EXPENSE		482.60
	533100 HOUSEHOLD & INSTIT EXP	3,453.00	13,189.26
	533102 INMATE CLOTHING	3,866.93	21,664.79
	533103 CLEANING SUPPLIES	3,620.70	19,009.30
	533104 FOOD SERVICE SUPPLIES	1,116.09	10,364.66
	533107 CELL/DORM SUPPLIES	784.56	8,592.96
	533900 FOOD EXPENSE		1,442.46
	533901 FOOD - STAPLES	9,071.77	46,467.85
	533902 FOOD - MEAT	5,597.94	16,992.33
	533903 FOOD - DAIRY	3,530.21	22,976.63
	533904 FOOD - PRODUCE	1,832.23	11,018.32
	533905 FOOD - BREAD	841.05	5,519.85
	534901 GARDEN SUPPLIES		5.99
	554900 OTHER CONTRACTUAL SERVICES	680.00	3,410.00
	554902 CONTRACT LAUNDRY SERVICES	2,419.20	7,636.48
	559100 OTHER OPERATING EXP		9.76-
	559101 TRANS COSTS STATE WARDS	267.90	789.95
	559103 INMATE WAGES	7,828.70	52,660.38
	Major Account 520000 Total	<u>45,096.70</u>	<u>242,558.11</u>
	Fund 10000 Expenditures Total	<u>45,096.70</u>	<u>242,558.11</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	910.01-	4,705.01-
	471107 MISC SERVICES	.74-	11.83-
	471108 SAFEKEEPERS SERVICES	12,200.58-	74,188.62-
	Major Account 470000 Total	<u>13,111.33-</u>	<u>78,905.46-</u>
	Fund 24690 Revenue Total	<u>13,111.33-</u>	<u>78,905.46-</u>
	Subprogram Revenues	<u>13,111.33-</u>	<u>78,905.46-</u>
	Subprogram Expenditures	<u>45,096.70</u>	<u>242,558.11</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 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	28,995.16	139,160.43
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	980.15	5,350.76
	512100 VACATION LEAVE EXPENSE	566.91	6,074.78
	512200 SICK LEAVE EXPENSE	1,123.03	8,463.57
	512300 HOLIDAY LEAVE EXPENSE	3,421.75	6,723.77
	512800 ADMINISTRATIVE LEAVE EXP		1,776.60
	515100 RETIREMENT PLANS EXPENSE	2,593.67	12,420.47
	515200 FICA EXPENSE	2,550.94	12,115.88
	515400 LIFE & ACCIDENT INS EXP	9.10	53.39
	515500 HEALTH INSURANCE EXPENSE	4,999.46	28,014.18
	Major Account 510000 Total	<u>45,240.17</u>	<u>220,653.83</u>
	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		75.00
	527100 REP & MAINT-OFFICE EQUIP	430.33	430.33
	531100 OFFICE SUPPLIES EXPENSE		372.69
	533105 INMATE PERSONAL SUPPLIES	657.05	2,455.30
	533900 FOOD EXPENSE	730.89	2,282.51
	534601 EDUCATIONAL		444.69
	535104 DRUGS		71.24
	547100 EDUCATIONAL SERVICES		1,155.00
	Major Account 520000 Total	<u>1,818.27</u>	<u>7,286.76</u>
	Fund 10000 Expenditures Total	<u>47,058.44</u>	<u>227,940.59</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		26.21
	533900 FOOD EXPENSE		22.46
	Major Account 520000 Total	<u>48.67</u>	<u>48.67</u>
	Fund 24690 Expenditures Total	<u>48.67</u>	<u>48.67</u>
	Subprogram Expenditures	<u>47,058.44</u>	<u>227,989.26</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,286.47	1,277,709.84
	511101 ROLL CALL DCS	4,077.94	20,490.42
	511300 OVERTIME PAYMENTS	29,309.10	113,579.08
	511301 HOLIDAY WORK - DCS	30,261.71	60,743.79
	511400 ON CALL PAY	28.25	121.15
	511500 SHIFT DIFFERENTIAL PYMT	5,964.45	27,454.06
	511800 COMPENSATORY TIME PAID	4,655.76	29,696.81
	512100 VACATION LEAVE EXPENSE	17,017.32	99,650.42
	512200 SICK LEAVE EXPENSE	20,665.11	65,038.86
	512300 HOLIDAY LEAVE EXPENSE	33,053.95	66,558.42
	512400 MILITARY LEAVE EXPENSE		5,294.48
	512500 FUNERAL LEAVE EXPENSE	612.81	2,406.19
	512600 CIVIL LEAVE EXPENSE		395.70
	512700 INJURY LEAVE EXPENSE	673.42	794.80
	512900 UNION ACTIVITY EXPENSE	365.16	1,577.86
	515100 RETIREMENT PLANS EXPENSE	30,623.73	132,650.51
	515200 FICA EXPENSE	29,644.60	125,715.77
	515400 LIFE & ACCIDENT INS EXP	119.00	714.70
	515500 HEALTH INSURANCE EXPENSE	64,579.68	386,105.82
	516400 UNEMPLOYM COMP INS EXP		7,846.57
	Major Account 510000 Total	533,938.46	2,424,545.25
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		299.00
	531100 OFFICE SUPPLIES EXPENSE	91.99	91.99
	533100 HOUSEHOLD & INSTIT EXP	32.90	171.59
	533106 STAFF CLOTHING	21.75	50.75
	534601 EDUCATIONAL	9.00	9.00
	534900 MISCELLANEOUS SUP EXP	1.27	21.95
	534907 SECURITY SUPPLIES	242.60	1,627.66
	559104 UNIFORM CLEANING ETC		82.87
	Major Account 520000 Total	399.51	2,354.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.54
	571102 BOARD & LODGING - SECURITY AUD		21.35
	Major Account 570000 Total		176.89
	Fund 10000 Expenditures Total	534,337.97	2,427,076.95
	Subprogram Expenditures	534,337.97	2,427,076.95

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	47,693.50	242,251.39
	511300 OVERTIME PAYMENTS	1,569.82	4,528.32
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,903.42	2,293.11
	512100 VACATION LEAVE EXPENSE	5,414.72	24,243.93
	512200 SICK LEAVE EXPENSE	2,510.14	9,582.81
	512300 HOLIDAY LEAVE EXPENSE	6,022.14	12,207.01
	512700 INJURY LEAVE EXPENSE		27.50
	515100 RETIREMENT PLANS EXPENSE	4,875.78	22,174.82
	515200 FICA EXPENSE	4,765.28	21,350.26
	515400 LIFE & ACCIDENT INS EXP	15.75	97.65
	515500 HEALTH INSURANCE EXPENSE	6,974.79	42,246.36
	516300 EMPLOYEE ASSISTANCE PRO		2,197.75
	516500 WORKERS COMP PREMIUMS		63,237.64
	Major Account 510000 Total	81,745.34	447,438.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,319.96
	521200 COM EXPENSE - VOICE/DATA	1,488.71	9,026.71
	521290 COM EXPENSE - DATA ONLY		5,264.40
	521300 FREIGHT EXPENSE	420.05	2,618.49
	521400 DATA PROCESSING EXPENSE	30.34	169.74
	521500 PUBLICATION & PRINT EXP	16.80	6,288.88
	521901 AWARDS - STAFF		399.30
	522100 DUES & SUBSCRIPTION EXP		25.00
	532100 NON-CAPITALIZED EQUIP PU		179.00
	533100 HOUSEHOLD & INSTIT EXP	33.12	
	534700 ENG TECH & COMM SUP EXP	22.17	20.60
	534900 MISCELLANEOUS SUP EXP	80.59	80.59
	538102 GAS/OIL FSP & CSI	129.03	2,048.17
	539200 DEBT SERVICE EXPENSE		2,897.87
	541100 ACCTG & AUDITING SERVICES		9,348.21
	548700 REFUSE/RECYCLING	116.71	399.05
	554900 OTHER CONTRACTUAL SERVICES		3,757.72
	556100 INSURANCE EXPENSE		18,289.50
	559106 ADVERTISING	165.80	1,698.23
	Major Account 520000 Total	2,437.08	63,790.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00

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Agency Number 046 DEPT CORRECTIONAL SERVC
 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	683.67	7,584.86
	574500 PERSONAL VEHICLE MILEAGE	131.04	1,069.67
	574501 PERS VEHICILE MILEAGE - PRESERV		572.62
	574502 PERS VEHICILE MILEAGE - SEC AUD	63.18	63.18
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>877.89</u>	<u>9,380.33</u>
	Fund 10000 Expenditures Total	85,060.31	520,609.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	225.83-	3,961.23-
	471107 MISC SERVICES	.08-	.57-
	472105 TAXABLE SALES COPIES	40.85-	411.28-
	Major Account 470000 Total	<u>266.76-</u>	<u>4,373.08-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.90-
	486400 CASH OVER ADJUSTMENT	.23-	3.11-
	Major Account 480000 Total	<u>.23-</u>	<u>22.01-</u>
	Fund 24690 Revenue Total	<u>266.99-</u>	<u>4,395.09-</u>
	Subprogram Revenues	<u>266.99-</u>	<u>4,395.09-</u>
	Subprogram Expenditures	<u>85,060.31</u>	<u>520,609.10</u>

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		30,584.73-
	Major Account 460000 Total		30,584.73-
	Fund 48130 Revenue Total		30,584.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,436.26
	512100 VACATION LEAVE EXPENSE		14.62
	512200 SICK LEAVE EXPENSE		43.85
	515100 RETIREMENT PLANS EXPENSE		183.44
	515200 FICA EXPENSE		190.84
	515400 LIFE & ACCIDENT INS EXP		.19-
	515500 HEALTH INSURANCE EXPENSE		186.24-
	Major Account 510000 Total		2,682.58
	520000 Operating Expenses		
	534601 EDUCATIONAL		6,874.17
	Major Account 520000 Total		6,874.17
	Fund 48130 Expenditures Total		9,556.75
	Subprogram Revenues		30,584.73-
	Subprogram Expenditures		9,556.75

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As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	25.30-	257.92-
	Major Account 480000 Total	25.30-	257.92-
	Fund 64650 Revenue Total	25.30-	257.92-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	243.02	312.80
	Major Account 520000 Total	243.02	312.80
	Fund 64650 Expenditures Total	243.02	312.80
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.73	6.73
	534602 RECREATIONAL	222.16	222.16
	Major Account 520000 Total	228.89	228.89
	Fund 64652 Expenditures Total	228.89	228.89
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	400.00-	425.00-
	Major Account 480000 Total	400.00-	425.00-
	Fund 64659 Revenue Total	400.00-	425.00-
	Subprogram Revenues	425.30-	682.92-
	Subprogram Expenditures	471.91	541.69

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	253.88-	860.53-
	471107 MISC SERVICES	8.17-	59.68-
	472100 SALE OF SUP & MAT	15,249.76-	52,337.13-
	472102 SALE OF SUP & MAT	1,883.60-	1,608.80-
	472103 SALE OF SUP & MAT	22,554.23-	88,416.42-
	472109 SALE OF SUP & MAT		3,193.00-
	Major Account 470000 Total	39,949.64-	146,475.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,924.90
	Major Account 490000 Total		1,924.90
	Fund 64641 Revenue Total	39,949.64-	144,550.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,539.04	20,746.58
	511300 OVERTIME PAYMENTS	94.40	965.35
	511800 COMPENSATORY TIME PAID		136.15
	512100 VACATION LEAVE EXPENSE	47.84	972.32
	512200 SICK LEAVE EXPENSE	28.89	1,485.90
	512300 HOLIDAY LEAVE EXPENSE	495.99	1,034.04
	515100 RETIREMENT PLANS EXPENSE	389.84	1,897.51
	515200 FICA EXPENSE	387.73	1,875.28
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	397.62	2,385.72
	Major Account 510000 Total	6,382.75	31,507.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.54
	521500 PUBLICATION & PRINT EXP		75.21
	531100 OFFICE SUPPLIES EXPENSE	63.88	464.11
	533100 HOUSEHOLD & INSTIT EXP	2.00	203.50
	533108 CANTEEN RESALE		186.78
	533157 CANTEEN RESALE-JULY		19,290.03
	533158 CANTEEN RESALE-AUG	4.00-	21,851.32
	533159 CANTEEN RESALE-SEP	369.64	9,361.76
	533160 CANTEEN RESALE-OCT	14,494.38	22,619.15
	533161 CANTEEN RESALE-NOV	4,573.98	8,581.79
	533162 CANTEEN RESALE-DEC	4,338.18	4,338.18
	533166 CANTEEN RESALE-APR		4,534.21
	533167 CANTEEN RESALE -MAY		8,765.48
	533168 CANTEEN RESALE-JUNE		9,360.18

Program Summary by Subprogram

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As of December 31, 2008

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		
	534900 MISCELLANEOUS SUP EXP		4.63
	Major Account 520000 Total	<u>23,838.06</u>	<u>109,663.87</u>
	Fund 64641 Expenditures Total	<u>30,220.81</u>	<u>141,171.12</u>
	Subprogram Revenues	<u>39,949.64</u>	<u>144,550.66</u>
	Subprogram Expenditures	<u>30,220.81</u>	<u>141,171.12</u>
	Program Revenues	<u>53,753.26</u>	<u>259,118.86</u>
	Program Expenditures	<u>869,521.57</u>	<u>4,115,763.29</u>

Secure Version - Prior Month

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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	2,029.65	12,432.18
	511300 OVERTIME PAYMENTS		163.75
	511400 ON CALL PAY		314.57
	511800 COMPENSATORY TIME PAID		38.78
	512100 VACATION LEAVE EXPENSE	784.28	2,055.51
	512200 SICK LEAVE EXPENSE	909.25	3,425.85
	512300 HOLIDAY LEAVE EXPENSE	413.69	827.39
	512700 INJURY LEAVE EXPENSE		525.73
	515100 RETIREMENT PLANS EXPENSE	309.78	1,481.45
	515200 FICA EXPENSE	316.48	1,513.46
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	<u>4,764.53</u>	<u>22,787.07</u>
	520000 Operating Expenses		
	523101 FUEL	18,547.53	59,415.89
	523102 ELECTRICITY	6,412.95	32,708.16
	523103 WATER	8,454.28	53,169.06
	525500 RENT EXP-OTHER PERS PROP	140.00	280.00
	526100 REP & MAINT-REAL PROPERT	.02	25,624.07
	526104 R & M CONT-BLDGS	154.44	929.86
	527100 REP & MAINT-OFFICE EQUIP	45.00	210.00
	527400 REP & MAINT-DATA PROC		1,906.50
	527600 REP & MAINT-HOUSE/INST E		2,035.08
	533100 HOUSEHOLD & INSTIT EXP	1,047.97	1,047.97
	533106 STAFF CLOTHING	78.98	78.98
	534500 AGRICULTURAL SUPPLIES EX		249.39
	534800 CONST & MAINT SUP EXP	1,127.59	23,758.56
	534900 MISCELLANEOUS SUP EXP		17.28
	548600 PEST CONTROL	160.00	560.00
	548700 REFUSE/RECYCLING		289.65
	Major Account 520000 Total	<u>36,168.76</u>	<u>202,280.45</u>
	Fund 10000 Expenditures Total	<u>40,933.29</u>	<u>225,067.52</u>
	Subprogram Expenditures	<u>40,933.29</u>	<u>225,067.52</u>

Secure Version - Prior Month

As of December 31, 2008

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	40,747.67	206,120.55
	511300 OVERTIME PAYMENTS	3,982.55	8,432.23
	511301 HOLIDAY WORK - DCS	201.00	201.00
	511500 SHIFT DIFFERENTIAL PYMT	9.60	9.60
	511800 COMPENSATORY TIME PAID	717.13	2,188.97
	512100 VACATION LEAVE EXPENSE	8,661.91	27,787.95
	512200 SICK LEAVE EXPENSE	1,684.81	15,318.58
	512300 HOLIDAY LEAVE EXPENSE	5,774.78	11,508.90
	515100 RETIREMENT PLANS EXPENSE	4,626.07	20,335.09
	515200 FICA EXPENSE	4,420.34	18,966.65
	515400 LIFE & ACCIDENT INS EXP	19.60	112.05
	515500 HEALTH INSURANCE EXPENSE	11,243.66	67,748.01
	Major Account 510000 Total	<u>82,089.12</u>	<u>378,729.58</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	986.75	5,030.69
	531100 OFFICE SUPPLIES EXPENSE	1,727.50	15,325.37
	532100 NON-CAPITALIZED EQUIP PU		249.00
	533100 HOUSEHOLD & INSTIT EXP	17.60	1,491.20
	534602 RECREATIONAL	.30	496.91
	534700 ENG TECH & COMM SUP EXP		51.54
	534908 LAW BOOKS	1,953.40	11,973.37
	554900 OTHER CONTRACTUAL SERVICES		70.00
	Major Account 520000 Total	<u>4,685.55</u>	<u>34,688.08</u>
	Fund 10000 Expenditures Total	<u>86,774.67</u>	<u>413,417.66</u>
	Subprogram Expenditures	<u>86,774.67</u>	<u>413,417.66</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 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	3,031.46	9,029.78
	533102 INMATE CLOTHING	14,104.49	165,420.34
	533103 CLEANING SUPPLIES	4,250.35	27,983.99
	533104 FOOD SERVICE SUPPLIES	2,755.82	13,607.09
	533107 CELL/DORM SUPPLIES	2,828.14	15,253.94
	533901 FOOD - STAPLES	16,135.79	84,883.75
	533902 FOOD - MEAT	8,227.73	43,824.48
	533903 FOOD - DAIRY	4,129.87	23,656.53
	533904 FOOD - PRODUCE	3,047.16	10,129.87
	533905 FOOD - BREAD	1,231.78	7,234.80
	554902 CONTRACT LAUNDRY SERVICES	5,985.36	16,439.76
	559101 TRANS COSTS STATE WARDS	167.40	1,095.32
	559103 INMATE WAGES	3,037.21	18,830.78
	Major Account 520000 Total	<u>68,932.56</u>	<u>437,390.43</u>
	Fund 10000 Expenditures Total	<u>68,932.56</u>	<u>437,390.43</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	23,946.08-	204,226.70-
	471112 SEC 29-4003 SVS		5,153.04-
	Major Account 470000 Total	<u>23,946.08-</u>	<u>209,379.74-</u>
	Fund 24690 Revenue Total	<u>23,946.08-</u>	<u>209,379.74-</u>
	Subprogram Revenues	<u>23,946.08-</u>	<u>209,379.74-</u>
	Subprogram Expenditures	<u>68,932.56</u>	<u>437,390.43</u>

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As of December 31, 2008

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	314,989.38	1,520,975.83
	511101 ROLL CALL DCS	4,659.73	22,791.20
	511102 LT BRIEFING DCS	691.31	3,644.88
	511300 OVERTIME PAYMENTS	10,829.82	52,724.01
	511301 HOLIDAY WORK - DCS	31,447.43	60,253.63
	511400 ON CALL PAY	3.37	3.37
	511500 SHIFT DIFFERENTIAL PYMT	6,452.70	29,837.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11,821.02	53,982.91
	512100 VACATION LEAVE EXPENSE	26,035.83	131,157.76
	512200 SICK LEAVE EXPENSE	20,895.52	88,214.06
	512300 HOLIDAY LEAVE EXPENSE	40,129.80	79,701.84
	512400 MILITARY LEAVE EXPENSE	231.71	1,797.13
	512500 FUNERAL LEAVE EXPENSE	324.37	973.11
	515100 RETIREMENT PLANS EXPENSE	35,082.08	153,364.81
	515200 FICA EXPENSE	34,623.71	147,645.82
	515400 LIFE & ACCIDENT INS EXP	149.48	882.06
	515500 HEALTH INSURANCE EXPENSE	59,087.12	347,348.41
	516400 UNEMPLOYM COMP INS EXP		5,156.00
	Major Account 510000 Total	597,454.38	2,701,454.53
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		2,441.48
	559104 UNIFORM CLEANING ETC	37.10	164.30
	Major Account 520000 Total	37.10	2,605.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.14
	571600 MEALS-NOT TRAVEL STATUS		88.05
	Major Account 570000 Total		349.19
	Fund 10000 Expenditures Total	597,491.48	2,704,409.50
	Subprogram Expenditures	597,491.48	2,704,409.50

Secure Version - Prior Month

As of December 31, 2008

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	37,023.13	192,897.02
	511300 OVERTIME PAYMENTS	291.00	301.13
	511301 HOLIDAY WORK - DCS	20.54	20.54
	511800 COMPENSATORY TIME PAID	2.57	1,325.89
	512100 VACATION LEAVE EXPENSE	7,913.71	23,916.45
	512200 SICK LEAVE EXPENSE	1,039.28	4,709.65
	512300 HOLIDAY LEAVE EXPENSE	5,142.37	10,016.35
	512500 FUNERAL LEAVE EXPENSE	413.92	413.92
	515100 RETIREMENT PLANS EXPENSE	3,882.33	17,491.75
	515200 FICA EXPENSE	3,769.89	16,703.53
	515400 LIFE & ACCIDENT INS EXP	14.00	80.45
	515500 HEALTH INSURANCE EXPENSE	7,069.39	39,641.73
	516300 EMPLOYEE ASSISTANCE PRO		2,340.06
	516500 WORKERS COMP PREMIUMS		64,541.57
	Major Account 510000 Total	66,582.13	374,400.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.57	1,025.37
	521200 COM EXPENSE - VOICE/DATA	1,630.54	9,598.41
	521290 COM EXPENSE - DATA ONLY	448.00	6,103.44
	521300 FREIGHT EXPENSE	891.19	6,629.14
	521400 DATA PROCESSING EXPENSE	.51	21.17
	521500 PUBLICATION & PRINT EXP		11,569.08
	521901 AWARDS - STAFF	92.35	172.30
	522202 CONF REG - NON-CEU'S		125.00
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	525500 RENT EXP-OTHER PERS PROP		140.00
	527100 REP & MAINT-OFFICE EQUIP		145.00
	527101 R & M CONT-OF EQUIP		90.00
	531100 OFFICE SUPPLIES EXPENSE		1,890.00
	532100 NON-CAPITALIZED EQUIP PU		298.00
	534700 ENG TECH & COMM SUP EXP		268.80
	534900 MISCELLANEOUS SUP EXP	80.59	80.59
	539200 DEBT SERVICE EXPENSE		2,944.52
	541100 ACCTG & AUDITING SERVICES		9,498.68
	554900 OTHER CONTRACTUAL SERVICES		6,234.61
	556100 INSURANCE EXPENSE		11,278.25
	559106 ADVERTISING		2,369.40
	Major Account 520000 Total	3,326.75	70,511.76

Program Summary by Subprogram

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As of December 31, 2008

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.30	417.88
	573100 STATE-OWNED TRANSPORT	128.32	4,794.28
	Major Account 570000 Total	<u>214.62</u>	<u>5,212.16</u>
	Fund 10000 Expenditures Total	70,123.50	450,123.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	422.58-	5,700.67-
	471107 MISC SERVICES	.12-	.93-
	472105 TAXABLE SALES COPIES	21.50-	490.86-
	Major Account 470000 Total	<u>444.20-</u>	<u>6,192.46-</u>
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		72.00-
	Major Account 480000 Total		<u>72.00-</u>
	Fund 24690 Revenue Total	<u>444.20-</u>	<u>6,264.46-</u>
	Subprogram Revenues	<u>444.20-</u>	<u>6,264.46-</u>
	Subprogram Expenditures	<u>70,123.50</u>	<u>450,123.96</u>
	Program Revenues	<u>24,390.28-</u>	<u>215,644.20-</u>
	Program Expenditures	<u>864,255.50</u>	<u>4,230,409.07</u>

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	44,421.41	240,696.92
	511300 OVERTIME PAYMENTS	1,232.38	4,988.43
	511400 ON CALL PAY	1,163.48	5,256.60
	511800 COMPENSATORY TIME PAID	1,439.07	4,415.18
	512100 VACATION LEAVE EXPENSE	3,913.23	26,328.04
	512200 SICK LEAVE EXPENSE	2,742.62	11,630.76
	512300 HOLIDAY LEAVE EXPENSE	6,131.53	12,704.21
	512700 INJURY LEAVE EXPENSE		445.78
	512900 UNION ACTIVITY EXPENSE	121.67	614.43
	515100 RETIREMENT PLANS EXPENSE	4,579.98	22,993.99
	515200 FICA EXPENSE	4,426.68	21,834.91
	515400 LIFE & ACCIDENT INS EXP	22.40	138.13
	515500 HEALTH INSURANCE EXPENSE	10,604.92	65,674.51
	Major Account 510000 Total	80,799.37	417,721.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	523101 FUEL	27,821.29	88,688.79
	523102 ELECTRICITY	47,367.44	167,302.64
	523103 WATER	12,681.42	79,753.57
	525500 RENT EXP-OTHER PERS PROP	194.01	1,347.97
	526100 REP & MAINT-REAL PROPERT	834.47	16,613.87
	526104 R & M CONT-BLDGS	537.54	4,455.52
	527101 R & M CONT-OF EQUIP		10.00
	527200 REP & MAINT-MOTOR VEHICL	749.00	1,656.92
	527201 R & M CONT-MOTOR VEH		295.10
	527500 REP & MAINT-COMM EQUIP		69.75
	527600 REP & MAINT-HOUSE/INST E	482.64	3,314.88
	527601 REP & MAINT-HOUSE/INST E		30.00
	533100 HOUSEHOLD & INSTIT EXP	23.38	1,585.46
	533106 STAFF CLOTHING	209.94	209.94
	534500 AGRICULTURAL SUPPLIES EX		304.82
	534700 ENG TECH & COMM SUP EXP		15.08
	534800 CONST & MAINT SUP EXP	17,632.83	131,115.11
	534801 MAINTENANCE FUEL AND OIL	1,456.20	1,534.20
	534907 SECURITY SUPPLIES		1,344.94
	538100 VEHICLE & EQUIP SUP EXP	1,184.67	2,514.65
	538102 GAS/OIL FSP & CSI	51.40	62.22
	548600 PEST CONTROL	400.00	1,200.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 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		1,303.41
	554900 OTHER CONTRACTUAL SERVICES		171.00
	Major Account 520000 Total	<u>111,671.23</u>	<u>504,944.84</u>
	Fund 10000 Expenditures Total	<u>192,470.60</u>	<u>922,666.73</u>
	Subprogram Expenditures	<u>192,470.60</u>	<u>922,666.73</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	58,159.73	289,700.17
	511300 OVERTIME PAYMENTS	6,240.13	24,332.96
	511301 HOLIDAY WORK - DCS	5,408.65	6,854.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,407.66	8,552.22
	512100 VACATION LEAVE EXPENSE	5,644.58	24,213.41
	512200 SICK LEAVE EXPENSE	2,287.39	12,346.50
	512300 HOLIDAY LEAVE EXPENSE	7,730.91	15,183.61
	512500 FUNERAL LEAVE EXPENSE	818.44	1,742.71
	515100 RETIREMENT PLANS EXPENSE	6,701.29	28,711.00
	515200 FICA EXPENSE	6,464.47	27,470.31
	515400 LIFE & ACCIDENT INS EXP	28.00	161.70
	515500 HEALTH INSURANCE EXPENSE	12,049.42	69,900.23
	516400 UNEMPLOYM COMP INS EXP		2,592.00
	Major Account 510000 Total	<u>113,940.67</u>	<u>512,261.40</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	714.58	5,840.96
	527101 R & M CONT-OF EQUIP		250.00
	531100 OFFICE SUPPLIES EXPENSE	2,678.26	10,037.41
	533100 HOUSEHOLD & INSTIT EXP	208.88	2,988.56
	533103 CLEANING SUPPLIES	19.67	19.67
	534800 CONST & MAINT SUP EXP	1,590.79	2,276.29
	534908 LAW BOOKS	7.03-	26,524.39
	548600 PEST CONTROL		200.00
	554900 OTHER CONTRACTUAL SERVICES		85.00
	559104 UNIFORM CLEANING ETC	53.50	100.31
	559108 RELIGIOUS ITEMS - ESSENTIAL		40.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	10.95	652.77
	Major Account 520000 Total	<u>5,269.60</u>	<u>49,015.61</u>
	Fund 10000 Expenditures Total	<u>119,210.27</u>	<u>561,277.01</u>
	Subprogram Expenditures	<u>119,210.27</u>	<u>561,277.01</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	225.23	2,415.31
	533102 INMATE CLOTHING	3,316.17	39,767.94
	533103 CLEANING SUPPLIES	4,029.88	40,037.76
	533104 FOOD SERVICE SUPPLIES	3,376.79	18,195.99
	533107 CELL/DORM SUPPLIES	1,897.50	13,784.61
	533901 FOOD - STAPLES	19,721.53	103,746.83
	533902 FOOD - MEAT	10,056.11	53,564.84
	533903 FOOD - DAIRY	5,047.58	28,481.85
	533904 FOOD - PRODUCE	2,554.22	11,210.89
	533905 FOOD - BREAD	1,505.50	8,877.82
	554902 CONTRACT LAUNDRY SERVICES	7,315.44	26,078.00
	559101 TRANS COSTS STATE WARDS	19.30	692.46
	559103 INMATE WAGES	12,571.09	78,960.97
	Major Account 520000 Total	<u>71,636.34</u>	<u>425,815.27</u>
	Fund 10000 Expenditures Total	71,636.34	425,815.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	557.50-	3,022.50-
	471107 MISC SERVICES	.91-	5.41-
	Major Account 470000 Total	<u>558.41-</u>	<u>3,027.91-</u>
	Fund 24690 Revenue Total	<u>558.41-</u>	<u>3,027.91-</u>
	Subprogram Revenues	<u>558.41-</u>	<u>3,027.91-</u>
	Subprogram Expenditures	<u>71,636.34</u>	<u>425,815.27</u>

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	504,680.16	2,452,548.47
	511101 ROLL CALL DCS	7,723.17	36,973.27
	511102 LT BRIEFING DCS	677.09	3,167.05
	511300 OVERTIME PAYMENTS	51,389.03	257,555.64
	511301 HOLIDAY WORK - DCS	59,927.06	110,761.35
	511400 ON CALL PAY		22.76
	511500 SHIFT DIFFERENTIAL PYMT	10,365.55	47,031.56
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	20,134.33	72,361.03
	512100 VACATION LEAVE EXPENSE	33,717.49	212,418.68
	512200 SICK LEAVE EXPENSE	29,036.48	130,780.01
	512300 HOLIDAY LEAVE EXPENSE	64,194.99	126,550.81
	512400 MILITARY LEAVE EXPENSE	2,040.27	11,550.16
	512500 FUNERAL LEAVE EXPENSE	371.14	3,508.91
	512700 INJURY LEAVE EXPENSE		288.24
	515100 RETIREMENT PLANS EXPENSE	58,725.02	261,965.03
	515200 FICA EXPENSE	57,359.87	249,831.32
	515400 LIFE & ACCIDENT INS EXP	228.20	1,364.63
	515500 HEALTH INSURANCE EXPENSE	99,784.14	593,018.22
	516400 UNEMPLOYM COMP INS EXP		5,423.34
	Major Account 510000 Total	1,000,353.99	4,580,120.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		897.55
	522100 DUES & SUBSCRIPTION EXP	17.00	17.00
	527500 REP & MAINT-COMM EQUIP	235.50	537.45
	531100 OFFICE SUPPLIES EXPENSE		279.37
	533100 HOUSEHOLD & INSTIT EXP		384.28
	533106 STAFF CLOTHING	14.50	174.00
	534907 SECURITY SUPPLIES	804.52	7,429.27
	546800 VETERINARY SERVICES		126.73
	559100 OTHER OPERATING EXP		6.00
	559104 UNIFORM CLEANING ETC		165.99
	Major Account 520000 Total	1,071.52	10,017.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.02
	Major Account 570000 Total		240.02
	Fund 10000 Expenditures Total	1,001,425.51	4,590,378.14
	Subprogram Expenditures	1,001,425.51	4,590,378.14

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,607.92	277,893.66
	511300 OVERTIME PAYMENTS	9.48	14.22
	511800 COMPENSATORY TIME PAID	202.06	1,090.25
	512100 VACATION LEAVE EXPENSE	5,031.08	30,049.26
	512200 SICK LEAVE EXPENSE	1,681.68	7,366.92
	512300 HOLIDAY LEAVE EXPENSE	7,177.28	14,176.29
	515100 RETIREMENT PLANS EXPENSE	5,294.69	24,754.65
	515200 FICA EXPENSE	5,177.55	23,822.29
	515400 LIFE & ACCIDENT INS EXP	20.62	129.62
	515500 HEALTH INSURANCE EXPENSE	6,684.48	42,096.03
	516300 EMPLOYEE ASSISTANCE PRO		3,995.21
	516400 UNEMPLOYM COMP INS EXP		896.82-
	516500 WORKERS COMP PREMIUMS		111,353.63
	Major Account 510000 Total	87,886.84	535,845.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.13	2,068.39
	521200 COM EXPENSE - VOICE/DATA	3,892.36	22,790.19
	521400 DATA PROCESSING EXPENSE	16.27	73.53
	521500 PUBLICATION & PRINT EXP	34.84	8,580.32
	521901 AWARDS - STAFF		233.40
	522100 DUES & SUBSCRIPTION EXP	35.00	95.00
	522201 CONF REG - CEU'S		70.00
	522202 CONF REG - NON-CEU'S		139.00
	527500 REP & MAINT-COMM EQUIP	930.90	1,323.34
	531100 OFFICE SUPPLIES EXPENSE	51.42	298.43
	532100 NON-CAPITALIZED EQUIP PU		1,090.26
	533100 HOUSEHOLD & INSTIT EXP	1,539.30	1,539.30
	534700 ENG TECH & COMM SUP EXP		763.30
	534900 MISCELLANEOUS SUP EXP	128.68	128.68
	538102 GAS/OIL FSP & CSI		4,337.10
	539200 DEBT SERVICE EXPENSE		5,136.36
	541100 ACCTG & AUDITING SERVICES		16,569.32
	541700 LEGAL RELATED EXPENSE		240.00
	542100 SOS TEMP SERV - PERSONNEL	957.06	9,798.85
	548700 REFUSE/RECYCLING	67.92	557.88
	554900 OTHER CONTRACTUAL SERVICES		6,607.50
	556100 INSURANCE EXPENSE		30,637.57
	556300 SURETY & NOTARY BONDS		80.00

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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			
	520000 Operating Expenses		
	559106 ADVERTISING		2,369.40
	Major Account 520000 Total	7,955.88	115,527.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.49	1,454.76
	571102 BOARD & LODGING - SECURITY AUD		69.58
	571902 ONE DAY TRAVEL MEALS - SEC AUD		9.03
	573100 STATE-OWNED TRANSPORT	2,078.30	7,817.95
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	2,250.79	9,356.32
	Fund 10000 Expenditures Total	98,093.51	660,728.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.75-	202.25-
	471106 REV FROM OFFENDERS - SVCS	58.04-	656.37-
	471107 MISC SERVICES	.11-	.95-
	472105 TAXABLE SALES COPIES	36.73-	455.30-
	Major Account 470000 Total	147.63-	1,314.87-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	5,700.65-	5,700.65-
	Major Account 480000 Total	5,700.65-	5,700.65-
	Fund 24690 Revenue Total	5,848.28-	7,015.52-
	Subprogram Revenues	5,848.28-	7,015.52-
	Subprogram Expenditures	98,093.51	660,728.65

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	49.50-	159.50-
	471101 DUES	2.25-	275.25-
	472103 NONTAXABLE SALES-SUP/SVC	7.50-	301.92-
	Major Account 470000 Total	59.25-	736.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	26.50-	138.75-
	Major Account 480000 Total	26.50-	138.75-
	Fund 64650 Revenue Total	85.75-	875.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	521500 PUBLICATION & PRINT EXP		116.00
	521902 AWARDS EXP - INMATES		32.49
	533100 HOUSEHOLD & INSTIT EXP		9.99
	533900 FOOD EXPENSE	50.95	196.31
	534602 RECREATIONAL		475.10
	Major Account 520000 Total	51.42	830.36
	Fund 64650 Expenditures Total	51.42	830.36
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.50-	47.00-
	471101 DUES	9.00-	165.72-
	472103 SALE OF SUP & MAT		135.08-
	Major Account 470000 Total	31.50-	347.80-
	Fund 64652 Revenue Total	31.50-	347.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53.78
	533900 FOOD EXPENSE	13.35	116.31-
	534602 RECREATIONAL		243.42
	Major Account 520000 Total	13.35	180.89
	Fund 64652 Expenditures Total	13.35	180.89
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	145.65-	612.84-
	Major Account 480000 Total	145.65-	612.84-
	Fund 64659 Revenue Total	145.65-	612.84-
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.02-

Program Summary by Subprogram

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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>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		.02-
	Fund 64660 Revenue Total		.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.76
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total		13.76
	Fund 64660 Expenditures Total		13.76
	Subprogram Revenues	262.90-	1,836.08-
	Subprogram Expenditures	64.77	1,025.01

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Agency Number 046 DEPT CORRECTIONAL SERVC
 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	105.17-	819.82-
	471107 MISC SERVICES	19.12-	151.05-
	472100 SALE OF SUP & MAT	21,886.16-	91,707.28-
	472102 SALE OF SUP & MAT	5,360.40-	7,056.64-
	472103 SALE OF SUP & MAT	50,341.34-	189,307.13-
	472109 SALE OF SUP & MAT		3,684.00-
	Major Account 470000 Total	77,712.19-	292,725.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,907.06-
	Major Account 490000 Total		44,907.06-
	Fund 64641 Revenue Total	77,712.19-	337,632.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,762.74	50,427.36
	511300 OVERTIME PAYMENTS	55.89	163.37
	511301 HOLIDAY WORK - DCS		97.46
	511800 COMPENSATORY TIME PAID		33.27
	512100 VACATION LEAVE EXPENSE	497.63	4,160.28
	512200 SICK LEAVE EXPENSE	224.57	2,273.11
	512300 HOLIDAY LEAVE EXPENSE	1,276.11	2,552.22
	515100 RETIREMENT PLANS EXPENSE	959.74	4,470.87
	515200 FICA EXPENSE	927.15	4,247.43
	515400 LIFE & ACCIDENT INS EXP	5.60	42.00
	515500 HEALTH INSURANCE EXPENSE	2,142.84	12,857.04
	Major Account 510000 Total	16,852.27	81,324.41
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		301.12
	533108 CANTEEN RESALE	59.58	737.73
	533157 CANTEEN RESALE-JULY	520.40	32,834.94
	533158 CANTEEN RESALE-AUG		39,516.20
	533159 CANTEEN RESALE-SEP		36,153.91
	533160 CANTEEN RESALE-OCT	5,680.70	25,312.44
	533161 CANTEEN RESALE-NOV	19,005.97	24,703.30
	533162 CANTEEN RESALE-DEC	11,957.07	11,957.07
	533166 CANTEEN RESALE-APR		107.00-
	533167 CANTEEN RESALE -MAY		3,319.95
	533168 CANTEEN RESALE-JUNE		25,828.81
	Major Account 520000 Total	37,223.72	200,558.47
	580000 Capital Outlay		

Program Summary by Subprogram

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As of December 31, 2008

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			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		450.00
	Major Account 580000 Total		450.00
	Fund 64641 Expenditures Total	54,075.99	282,332.88
	Subprogram Revenues	77,712.19	337,632.98
	Subprogram Expenditures	54,075.99	282,332.88
	Program Revenues	84,381.78	349,512.49
	Program Expenditures	1,536,976.99	7,444,223.69

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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	29,593.38	140,035.92
	511300 OVERTIME PAYMENTS	352.61	472.12
	511301 HOLIDAY WORK - DCS		177.72
	511400 ON CALL PAY	912.88	4,432.20
	511800 COMPENSATORY TIME PAID	363.58	937.98
	512100 VACATION LEAVE EXPENSE	2,609.74	9,876.97
	512200 SICK LEAVE EXPENSE	572.00	6,411.63
	512300 HOLIDAY LEAVE EXPENSE	3,541.64	7,062.55
	512500 FUNERAL LEAVE EXPENSE		724.28
	512600 CIVIL LEAVE EXPENSE		134.00
	515100 RETIREMENT PLANS EXPENSE	2,841.37	12,749.40
	515200 FICA EXPENSE	2,730.56	11,991.49
	515400 LIFE & ACCIDENT INS EXP	12.60	75.60
	515500 HEALTH INSURANCE EXPENSE	5,901.50	35,409.00
	Major Account 510000 Total	49,431.86	230,490.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.36
	523101 FUEL	13,894.67	50,593.87
	523102 ELECTRICITY	13,451.04	109,548.64
	523103 WATER	5,177.60	35,330.38
	525500 RENT EXP-OTHER PERS PROP	537.34	2,097.98
	526100 REP & MAINT-REAL PROPERT	980.00	7,544.85
	526104 R & M CONT-BLDGS	11,864.33	72,108.30
	527101 R & M CONT-OF EQUIP		250.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.37	5,487.81
	527600 REP & MAINT-HOUSE/INST E	1,037.60	6,476.28
	527800 REP & MAINT-OTHER PROPER		32.00
	533100 HOUSEHOLD & INSTIT EXP	379.75	1,641.50
	534500 AGRICULTURAL SUPPLIES EX		1,268.35
	534800 CONST & MAINT SUP EXP	5,250.43	44,180.35
	534907 SECURITY SUPPLIES	79.10	828.31
	538100 VEHICLE & EQUIP SUP EXP		89.99
	548600 PEST CONTROL	160.00	960.00
	548700 REFUSE/RECYCLING	667.58	4,536.39
	Major Account 520000 Total	54,479.81	342,985.36
	Fund 10000 Expenditures Total	103,911.67	573,476.22
	Subprogram Expenditures	103,911.67	573,476.22

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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	56,348.28	267,953.25
	511300 OVERTIME PAYMENTS	1,925.02	4,541.61
	511301 HOLIDAY WORK - DCS	2,844.41	5,133.54
	511500 SHIFT DIFFERENTIAL PYMT		24.50
	511800 COMPENSATORY TIME PAID	3,212.20	10,670.88
	512100 VACATION LEAVE EXPENSE	5,430.18	21,580.46
	512200 SICK LEAVE EXPENSE	3,774.58	17,199.14
	512300 HOLIDAY LEAVE EXPENSE	7,480.49	14,290.19
	515100 RETIREMENT PLANS EXPENSE	6,066.54	25,563.65
	515200 FICA EXPENSE	5,890.24	24,246.36
	515400 LIFE & ACCIDENT INS EXP	25.20	146.79
	515500 HEALTH INSURANCE EXPENSE	12,174.14	75,798.51
	Major Account 510000 Total	<u>105,171.28</u>	<u>467,148.88</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,685.45	5,246.17
	522202 CONF REG - NONCEU'S		145.00
	531100 OFFICE SUPPLIES EXPENSE	3,857.25	15,899.96
	533100 HOUSEHOLD & INSTIT EXP	460.80	3,445.28
	533110 STAFF CLOTHING -FOOD SER		130.50
	534601 EDUCATIONAL	26.35	851.82
	534700 ENG TECH & COMM SUP EXP		78.02
	534908 LAW BOOKS	5,533.75	32,252.74
	554900 OTHER CONTRACTUAL SERVICES		799.43
	559100 OTHER OPERATING EXP		4.25
	559108 RELIGIOUS ITEMS - ESSENTIAL		289.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		307.67
	Major Account 520000 Total	<u>11,563.60</u>	<u>59,441.74</u>
	Fund 10000 Expenditures Total	<u>116,734.88</u>	<u>526,590.62</u>
	Subprogram Expenditures	<u>116,734.88</u>	<u>526,590.62</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 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		
	531100 OFFICE SUPPLIES EXPENSE	1,312.00	1,042.30
	533100 HOUSEHOLD & INSTIT EXP	4,220.32	8,036.06
	533102 INMATE CLOTHING	7,483.95	71,943.33
	533103 CLEANING SUPPLIES	15,325.59	67,653.70
	533104 FOOD SERVICE SUPPLIES	6,006.09	24,052.13
	533107 CELL/DORM SUPPLIES	7,242.04	26,935.53
	533901 FOOD - STAPLES	27,811.32	152,399.04
	533902 FOOD - MEAT	16,862.06	75,511.84
	533903 FOOD - DAIRY	9,595.93	42,873.42
	533904 FOOD - PRODUCE	2,853.77	18,061.49
	533905 FOOD - BREAD	1,564.50	16,275.98
	534901 GARDEN SUPPLIES		607.92
	554902 CONTRACT LAUNDRY SERVICES	9,982.08	76,438.08
	559100 OTHER OPERATING EXP		52.49-
	559101 TRANS COSTS STATE WARDS	107.75	1,295.30
	559103 INMATE WAGES	23,583.74	148,898.65
	Major Account 520000 Total	<u>133,951.14</u>	<u>731,972.28</u>
	Fund 10000 Expenditures Total	133,951.14	731,972.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	177.50-	1,533.41-
	471107 MISC SERVICES	.55-	3.62-
	Major Account 470000 Total	<u>178.05-</u>	<u>1,537.03-</u>
	Fund 24690 Revenue Total	178.05-	1,537.03-
	Subprogram Revenues	<u>178.05-</u>	<u>1,537.03-</u>
	Subprogram Expenditures	<u>133,951.14</u>	<u>731,972.28</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	380,247.34	1,882,054.88
	511101 ROLL CALL DCS	5,672.37	28,108.12
	511102 LT BRIEFING DCS	804.73	4,048.45
	511300 OVERTIME PAYMENTS	19,968.63	89,897.36
	511301 HOLIDAY WORK - DCS	36,112.69	66,186.55
	511500 SHIFT DIFFERENTIAL PYMT	7,385.85	34,477.45
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	14,624.91	65,649.93
	512100 VACATION LEAVE EXPENSE	29,239.31	170,720.96
	512200 SICK LEAVE EXPENSE	20,847.16	93,144.71
	512300 HOLIDAY LEAVE EXPENSE	49,154.45	99,021.56
	512400 MILITARY LEAVE EXPENSE	670.90	6,181.38
	512500 FUNERAL LEAVE EXPENSE	585.36	5,423.00
	512600 CIVIL LEAVE EXPENSE		55.23
	512700 INJURY LEAVE EXPENSE		456.72
	515100 RETIREMENT PLANS EXPENSE	42,414.73	191,299.56
	515200 FICA EXPENSE	41,431.66	183,328.90
	515400 LIFE & ACCIDENT INS EXP	174.16	1,066.79
	515500 HEALTH INSURANCE EXPENSE	71,847.52	451,640.29
	Major Account 510000 Total	721,181.77	3,373,761.84
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		59.28
	527500 REP & MAINT-COMM EQUIP		125.00
	534907 SECURITY SUPPLIES		3,216.75
	535100 MEDICAL SUPPLIES		206.90
	546800 VETERINARY SERVICES		171.90
	559104 UNIFORM CLEANING ETC		268.11
	Major Account 520000 Total		4,047.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		278.90
	Major Account 570000 Total		278.90
	Fund 10000 Expenditures Total	721,181.77	3,378,088.68
	Subprogram Expenditures	721,181.77	3,378,088.68

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,519.65	289,560.25
	511300 OVERTIME PAYMENTS	32.64	32.64
	511301 HOLIDAY WORK - DCS	149.47	441.11
	511800 COMPENSATORY TIME PAID	994.04	2,572.22
	512100 VACATION LEAVE EXPENSE	4,863.48	36,483.69
	512200 SICK LEAVE EXPENSE	4,024.91	13,047.93
	512300 HOLIDAY LEAVE EXPENSE	7,931.14	15,460.80
	512500 FUNERAL LEAVE EXPENSE		584.64
	515100 RETIREMENT PLANS EXPENSE	5,954.19	26,821.01
	515200 FICA EXPENSE	5,806.38	25,825.05
	515400 LIFE & ACCIDENT INS EXP	23.80	134.68
	515500 HEALTH INSURANCE EXPENSE	10,619.12	59,870.41
	516300 EMPLOYEE ASSISTANCE PRO		3,005.38
	516500 WORKERS COMP PREMIUMS		88,738.68
	Major Account 510000 Total	101,918.82	562,578.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,734.23	1,432.96
	521200 COM EXPENSE - VOICE/DATA	2,044.47	12,701.25
	521290 COM EXPENSE - DATA ONLY	1,750.66	10,503.96
	521300 FREIGHT EXPENSE	374.75	2,738.68
	521400 DATA PROCESSING EXPENSE	2.08	26.29
	521500 PUBLICATION & PRINT EXP		5,551.42
	521901 AWARDS - STAFF	158.85	308.80
	522202 CONF REG - NON-CEU'S		109.00
	527500 REP & MAINT-COMM EQUIP	278.20	736.50
	531100 OFFICE SUPPLIES EXPENSE	342.53	994.02
	533100 HOUSEHOLD & INSTIT EXP	99.00	99.00
	534700 ENG TECH & COMM SUP EXP		552.12
	534800 CONST & MAINT SUP EXP	498.45	498.45
	534900 MISCELLANEOUS SUP EXP	166.37	166.37
	538102 GAS/OIL FSP & CSI	935.30	14,224.24
	539200 DEBT SERVICE EXPENSE		4,340.05
	541100 ACCTG & AUDITING SERVICES		14,000.52
	541700 LEGAL RELATED EXPENSE		107.65
	542100 SOS TEMP SERV - PERSONNEL	2,142.46	32,508.59
	548700 REFUSE/RECYCLING	78.96	385.20
	554900 OTHER CONTRACTUAL SERVICES		5,593.74
	555200 SOFTWARE - NEW PURCHASES		458.00

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As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 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		
	556100 INSURANCE EXPENSE		39,005.17
	559106 ADVERTISING		35.71
	Major Account 520000 Total	9,921.25	147,077.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,311.15
	571102 BOARD & LODGING - SECURITY AUD		297.24
	573100 STATE-OWNED TRANSPORT	5,647.87	43,721.09
	574500 PERSONAL VEHICLE MILEAGE		556.34
	574501 PERS VEHCILE MILEAGE - PRESERV		109.00
	Major Account 570000 Total	5,647.87	45,994.82
	Fund 10000 Expenditures Total	117,487.94	755,651.00
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	170.00-
	471106 REV FROM OFFENDERS - SVCS	69.90-	1,085.03-
	471107 MISC SERVICES	.30-	2.85-
	472105 TAXABLE SALES COPIES	14.30-	1,584.20-
	Major Account 470000 Total	154.50-	2,842.08-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total		148.00-
	Fund 24690 Revenue Total	154.50-	2,990.08-
	Subprogram Revenues	154.50-	2,990.08-
	Subprogram Expenditures	117,487.94	755,651.00

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As of December 31, 2008

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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	44.00-	152.00-
	Major Account 480000 Total	44.00-	152.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450.00-	450.00-
	Major Account 490000 Total	450.00-	450.00-
	Fund 64650 Revenue Total	494.00-	602.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.35
	533900 FOOD EXPENSE		53.62
	534602 RECREATIONAL	98.19	98.19
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.95
	Major Account 520000 Total	98.19	168.11
	Fund 64650 Expenditures Total	98.19	168.11
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12.00-
	471101 SALE OF SERVICES		1.00-
	Major Account 470000 Total		13.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	73.00-	291.00-
	Major Account 480000 Total	73.00-	291.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150.00-	150.00-
	Major Account 490000 Total	150.00-	150.00-
	Fund 64652 Revenue Total	223.00-	454.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.70
	531100 OFFICE SUPPLIES EXPENSE		4.70
	533900 FOOD EXPENSE		158.34
	534602 RECREATIONAL		9.40
	Major Account 520000 Total		177.14
	Fund 64652 Expenditures Total		177.14
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	47.90-	278.17-
	Major Account 480000 Total	47.90-	278.17-
	Fund 64659 Revenue Total	47.90-	278.17-
	Subprogram Revenues	764.90-	1,334.17-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>98.19</u>	<u>345.25</u>

Secure Version - Prior Month

As of December 31, 2008

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	75.68-	1,655.68-
	471107 MISC SERVICES	15.57-	131.46-
	472100 SALE OF SUP & MAT	20,588.97-	83,433.52-
	472102 SALE OF SUP & MAT	11,680.50-	8,198.25-
	472103 SALE OF SUP & MAT	51,676.56-	223,884.74-
	472109 SALE OF SUP & MAT		3,695.00-
	Major Account 470000 Total	84,037.28-	320,998.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,679.95-
	Major Account 490000 Total		19,679.95-
	Fund 64641 Revenue Total	84,037.28-	340,678.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,228.10	38,495.68
	511300 OVERTIME PAYMENTS	21.87	40.75
	511800 COMPENSATORY TIME PAID	52.86	79.83
	512100 VACATION LEAVE EXPENSE	557.83	2,289.24
	512200 SICK LEAVE EXPENSE	832.74	2,603.93
	512300 HOLIDAY LEAVE EXPENSE	963.51	1,951.99
	515100 RETIREMENT PLANS EXPENSE	723.11	3,404.14
	515200 FICA EXPENSE	671.51	3,074.40
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,760.04	16,560.24
	516400 UNEMPLOYM COMP INS EXP		1,187.00
	Major Account 510000 Total	13,815.77	69,712.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		80.00
	533100 HOUSEHOLD & INSTIT EXP	6.80-	951.56
	533108 CANTEEN RESALE	164.16	1,793.16
	533157 CANTEEN RESALE-JULY		43,787.97
	533158 CANTEEN RESALE-AUG	578.00	34,841.69
	533159 CANTEEN RESALE-SEP	1,144.76	33,544.22
	533160 CANTEEN RESALE-OCT	28,953.89	48,474.01
	533161 CANTEEN RESALE-NOV	19,242.79	21,803.71
	533162 CANTEEN RESALE-DEC	8,373.24	8,373.24
	533164 CANTEEN RESALE-FEB		40.80
	533166 CANTEEN RESALE-APR		620.84
	533167 CANTEEN RESALE -MAY		9,292.34
	533168 CANTEEN RESALE-JUNE		35,802.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	Major Account 520000 Total	<u>58,450.04</u>	<u>239,406.48</u>
	Fund 64641 Expenditures Total	<u>72,265.81</u>	<u>309,118.88</u>
	Subprogram Revenues	<u>84,037.28</u>	<u>340,678.60</u>
	Subprogram Expenditures	<u>72,265.81</u>	<u>309,118.88</u>
	Program Revenues	<u>85,134.73</u>	<u>346,539.88</u>
	Program Expenditures	<u>1,265,631.40</u>	<u>6,275,242.93</u>

Secure Version - Prior Month

As of December 31, 2008

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	6,120.85	29,580.84
	511300 OVERTIME PAYMENTS	393.11	1,532.99
	511400 ON CALL PAY	50.81	70.02
	512100 VACATION LEAVE EXPENSE	458.52	1,963.98
	512200 SICK LEAVE EXPENSE		736.58
	512300 HOLIDAY LEAVE EXPENSE	731.04	1,452.75
	515100 RETIREMENT PLANS EXPENSE	580.64	2,646.03
	515200 FICA EXPENSE	542.88	2,401.33
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,770.42	10,622.52
	Major Account 510000 Total	<u>10,651.07</u>	<u>51,023.84</u>
	520000 Operating Expenses		
	523101 FUEL	6,757.87	20,023.56
	523102 ELECTRICITY	5,052.15	40,115.33
	523103 WATER	1,720.20	10,325.46
	525500 RENT EXP-OTHER PERS PROP	400.00	440.00
	526100 REP & MAINT-REAL PROPERT	8,872.11	10,839.03
	526104 R & M CONT-BLDGS	2,900.00	5,920.56
	527200 REP & MAINT-MOTOR VEHICL		549.74
	533103 CLEANING SUPPLIES		6.88
	534500 AGRICULTURAL SUPPLIES EX		73.78
	534700 ENG TECH & COMM SUP EXP		40.16
	534800 CONST & MAINT SUP EXP	1,285.25	6,215.89
	538100 VEHICLE & EQUIP SUP EXP	15.16	285.91
	538102 GAS/OIL FSP & CSI		313.37
	548600 PEST CONTROL	300.00	940.00
	548700 REFUSE/RECYCLING	200.00	800.00
	Major Account 520000 Total	<u>27,502.74</u>	<u>96,889.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.02
	574500 PERSONAL VEHICLE MILEAGE		547.30
	Major Account 570000 Total		<u>716.32</u>
	Fund 10000 Expenditures Total	<u>38,153.81</u>	<u>148,629.83</u>
	Subprogram Expenditures	<u>38,153.81</u>	<u>148,629.83</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	53,372.64	261,920.42
	511300 OVERTIME PAYMENTS	577.62	1,288.13
	511301 HOLIDAY WORK - DCS	1,250.76	2,804.31
	511400 ON CALL PAY		35.67
	511800 COMPENSATORY TIME PAID	833.99	6,990.79
	512100 VACATION LEAVE EXPENSE	4,719.02	22,115.96
	512200 SICK LEAVE EXPENSE	3,118.20	13,619.20
	512300 HOLIDAY LEAVE EXPENSE	6,893.75	13,779.16
	512400 MILITARY LEAVE EXPENSE		1,244.08
	512500 FUNERAL LEAVE EXPENSE		570.76
	515100 RETIREMENT PLANS EXPENSE	5,298.98	24,288.90
	515200 FICA EXPENSE	4,977.40	22,196.89
	515400 LIFE & ACCIDENT INS EXP	25.20	151.20
	515500 HEALTH INSURANCE EXPENSE	14,402.12	86,412.72
	Major Account 510000 Total	95,469.68	457,418.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	356.00	3,266.46
	531100 OFFICE SUPPLIES EXPENSE	214.16	4,394.10
	533100 HOUSEHOLD & INSTIT EXP		740.88
	533106 STAFF CLOTHING	87.00	87.00
	534601 EDUCATIONAL	655.20	1,778.47
	534602 RECREATIONAL		67.95
	534908 LAW BOOKS		2,969.58
	Major Account 520000 Total	1,312.36	13,304.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,092.04
	574500 PERSONAL VEHICLE MILEAGE		280.80
	Major Account 570000 Total		1,372.84
	Fund 10000 Expenditures Total	96,782.04	472,095.47
	Subprogram Expenditures	96,782.04	472,095.47

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.14-
	Major Account 480000 Total		1.14-
	Fund 10000 Revenue Total		1.14-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	345.58	1,135.89
	533102 INMATE CLOTHING	1,772.07	6,891.42
	533103 CLEANING SUPPLIES	1,174.96	6,708.80
	533104 FOOD SERVICE SUPPLIES	83.00	2,404.89
	533107 CELL/DORM SUPPLIES	991.70	2,497.06
	533901 FOOD - STAPLES	4,564.95	20,728.87
	533902 FOOD - MEAT	1,607.26	7,554.72
	533903 FOOD - DAIRY	1,759.51	7,893.80
	533904 FOOD - PRODUCE	993.67	4,377.65
	533905 FOOD - BREAD	501.40	7,316.66
	534901 GARDEN SUPPLIES		7.22
	534907 SECURITY SUPPLIES		451.79
	554900 OTHER CONTRACTUAL SERVICES	495.00	2,511.00
	559101 TRANS COSTS STATE WARDS	452.90	1,605.90
	559103 INMATE WAGES	5,394.50	27,779.50
	Major Account 520000 Total	20,136.50	99,865.17
	Fund 10000 Expenditures Total	20,136.50	99,865.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123.75-	792.00-
	Major Account 470000 Total	123.75-	792.00-
	Fund 24690 Revenue Total	123.75-	792.00-
	Subprogram Revenues	123.75-	793.14-
	Subprogram Expenditures	20,136.50	99,865.17

Secure Version - Prior Month

As of December 31, 2008

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	123,751.17	572,593.42
	511101 ROLL CALL DCS	1,737.60	8,352.98
	511300 OVERTIME PAYMENTS	9,520.63	32,371.09
	511301 HOLIDAY WORK - DCS	12,743.58	23,465.35
	511500 SHIFT DIFFERENTIAL PYMT	2,503.95	11,237.05
	511800 COMPENSATORY TIME PAID	3,805.22	31,376.33
	512100 VACATION LEAVE EXPENSE	4,566.88	39,663.27
	512200 SICK LEAVE EXPENSE	4,859.54	20,274.91
	512300 HOLIDAY LEAVE EXPENSE	15,429.29	29,839.12
	512400 MILITARY LEAVE EXPENSE		1,494.04
	512500 FUNERAL LEAVE EXPENSE		646.24
	512700 INJURY LEAVE EXPENSE	65.17	65.17
	512900 UNION ACTIVITY EXPENSE		127.85
	515100 RETIREMENT PLANS EXPENSE	13,402.20	57,770.23
	515200 FICA EXPENSE	12,773.78	53,605.25
	515400 LIFE & ACCIDENT INS EXP	57.40	331.10
	515500 HEALTH INSURANCE EXPENSE	34,434.58	204,267.08
	Major Account 510000 Total	<u>239,650.99</u>	<u>1,087,480.48</u>
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		480.36
	527500 REP & MAINT-COMM EQUIP		39.50
	533100 HOUSEHOLD & INSTIT EXP	71.40	444.58
	534907 SECURITY SUPPLIES	217.00	2,148.13
	Major Account 520000 Total	<u>288.40</u>	<u>3,112.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.20	5,394.70
	571101 BOARD & LODGING - PRESERVICE		1,480.00
	571102 BOARD & LODGING - SECURITY AUD		62.89
	574500 PERSONAL VEHICLE MILEAGE	320.02	2,330.73
	Major Account 570000 Total	<u>389.22</u>	<u>9,268.32</u>
	Fund 10000 Expenditures Total	<u>240,328.61</u>	<u>1,099,861.37</u>
	Subprogram Expenditures	<u>240,328.61</u>	<u>1,099,861.37</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		58.25-
	Major Account 480000 Total		58.25-
	Fund 10000 Revenue Total		58.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,120.34	102,001.55
	511300 OVERTIME PAYMENTS	4.95	9.90
	511800 COMPENSATORY TIME PAID	165.42	906.93
	512100 VACATION LEAVE EXPENSE	1,286.46	7,804.05
	512200 SICK LEAVE EXPENSE	1,094.25	4,628.66
	512300 HOLIDAY LEAVE EXPENSE	2,629.61	5,218.17
	512500 FUNERAL LEAVE EXPENSE		335.02
	515100 RETIREMENT PLANS EXPENSE	1,969.36	9,053.07
	515200 FICA EXPENSE	1,822.95	8,114.75
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	5,758.48	34,550.88
	516300 EMPLOYEE ASSISTANCE PRO		1,177.06
	516500 WORKERS COMP PREMIUMS		31,155.04
	Major Account 510000 Total	35,860.22	205,005.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.79	1,775.29
	521200 COM EXPENSE - VOICE/DATA	1,152.29	5,698.28
	521290 COM EXPENSE - DATA ONLY	464.74	2,788.44
	521300 FREIGHT EXPENSE		100.05
	521500 PUBLICATION & PRINT EXP		4,027.99
	521901 AWARDS - STAFF		121.81
	522100 DUES & SUBSCRIPTION EXP		556.68
	522600 JOB APPLICANT EXPENSE	50.00	150.00
	527100 REP & MAINT-OFFICE EQUIP		659.98
	531100 OFFICE SUPPLIES EXPENSE	7.00	88.98
	533100 HOUSEHOLD & INSTIT EXP		27.18
	533900 FOOD EXPENSE		71.94
	534700 ENG TECH & COMM SUP EXP		38.28
	534900 MISCELLANEOUS SUP EXP	22.10	22.10
	538102 GAS/OIL FSP & CSI		15.31
	539200 DEBT SERVICE EXPENSE		1,457.75
	541100 ACCTG & AUDITING SERVICES		4,702.54
	554900 OTHER CONTRACTUAL SERVICES		1,924.33
	556100 INSURANCE EXPENSE		6,889.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	559106 ADVERTISING		514.80
	Major Account 520000 Total	1,968.92	31,631.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.71	1,025.50
	573100 STATE-OWNED TRANSPORT	15,636.34	44,492.71
	574500 PERSONAL VEHICLE MILEAGE	280.80	826.82
	Major Account 570000 Total	15,975.85	46,345.03
	Fund 10000 Expenditures Total	53,804.99	282,982.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	81.00-
	471102 NON TAX MEAL TICKETS	94.50-	430.50-
	472105 TAXABLE SALES COPIES		2.56-
	Major Account 470000 Total	115.50-	514.06-
	Fund 24690 Revenue Total	115.50-	514.06-
	Subprogram Revenues	115.50-	572.31-
	Subprogram Expenditures	53,804.99	282,982.14

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 386 MCCOOK WORK CAMP
 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		1,472.45-
	Major Account 480000 Total		1,472.45-
	Fund 64650 Revenue Total		1,472.45-
	Subprogram Revenues		1,472.45-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 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		
	472100 SALE OF SUP & MAT	3,015.20-	6,374.53-
	472103 NONTAXABLE SALES-SUP/SVC	5,451.58-	16,828.28-
	472109 INMATE GIFT PLAN		402.00-
	Major Account 470000 Total	8,466.78-	23,604.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,796.58
	Major Account 490000 Total		2,796.58
	Fund 64641 Revenue Total	8,466.78-	20,808.23-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		59.34
	533157 CANTEEN RESALE-JULY		975.12
	533158 CANTEEN RESALE-AUG		2,477.76
	533159 CANTEEN RESALE-SEP		2,454.70
	533160 CANTEEN RESALE-OCT	715.63	4,037.64
	533161 CANTEEN RESALE-NOV	3,478.00	4,082.63
	533162 CANTEEN RESALE-DEC	1,035.07	1,035.07
	533167 CANTEEN RESALE -MAY		3,512.99
	533168 CANTEEN RESALE-JUNE		922.04
	Major Account 520000 Total	5,228.70	19,557.29
	Fund 64641 Expenditures Total	5,228.70	19,557.29
	Subprogram Revenues	8,466.78-	20,808.23-
	Subprogram Expenditures	5,228.70	19,557.29
	Program Revenues	8,706.03-	23,646.13-
	Program Expenditures	454,434.65	2,122,991.27

Secure Version - Prior Month

As of December 31, 2008

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	155,768.77	627,715.89
	511300 OVERTIME PAYMENTS	3,860.72	7,123.32
	511400 ON CALL PAY	1,077.92	6,075.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	420.51	882.02
	512100 VACATION LEAVE EXPENSE	15,537.24	65,412.56
	512200 SICK LEAVE EXPENSE	4,711.48	35,506.50
	512300 HOLIDAY LEAVE EXPENSE	17,580.62	32,643.34
	512500 FUNERAL LEAVE EXPENSE	554.88	1,475.81
	515100 RETIREMENT PLANS EXPENSE	14,939.49	57,473.94
	515200 FICA EXPENSE	14,580.51	55,669.56
	515400 LIFE & ACCIDENT INS EXP	65.80	305.20
	515500 HEALTH INSURANCE EXPENSE	25,105.48	139,467.98
	516300 EMPLOYEE ASSISTANCE PRO		704.98
	516500 WORKERS COMP PREMIUMS		18,613.73
	Major Account 510000 Total	<u>254,203.42</u>	<u>1,049,569.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.49	6,976.27
	521200 COM EXPENSE - VOICE/DATA	3,263.54	19,153.05
	521290 COM EXPENSE - DATA ONLY	2,989.74	20,731.80
	521400 DATA PROCESSING EXPENSE	6.90	49.89
	521500 PUBLICATION & PRINT EXP	33.00	10,296.50
	522202 CONF REG - NON-CEU'S		184.00
	523102 ELECTRICITY	145.43	1,032.06
	524600 RENT EXPENSE-BUILDINGS	10,276.29	61,028.22
	527200 REP & MAINT-MOTOR VEHICL		529.92
	527500 REP & MAINT-COMM EQUIP		493.84
	531100 OFFICE SUPPLIES EXPENSE	786.78	5,038.23
	532100 NON-CAPITALIZED EQUIP PU		185.00
	533100 HOUSEHOLD & INSTIT EXP		115.20
	534700 ENG TECH & COMM SUP EXP	103.55	251.03
	534907 SECURITY SUPPLIES		588.85
	535103 GEN-MEDICAL SUPPLIES		30.84
	537100 LABORATORY SUP EXP		561.02
	538102 GAS/OIL FSP & CSI	38.50	117.62
	539200 DEBT SERVICE EXPENSE		899.36
	541100 ACCTG & AUDITING SERVICES		2,901.22
	548700 REFUSE/RECYCLING		43.50

Agency Number 046 DEPT CORRECTIONAL SERVC
 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		
	554900 OTHER CONTRACTUAL SERVICES		1,144.95
	556100 INSURANCE EXPENSE		168.93
	559100 OTHER OPERATING EXP	30.00	146.64
	559106 ADVERTISING	74.80	558.14
	Major Account 520000 Total	18,030.02	133,226.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.88	1,483.58
	571101 BOARD & LODGING - PRESERVICE	507.78	707.78
	573100 STATE-OWNED TRANSPORT	11,300.75	62,651.84
	574500 PERSONAL VEHICLE MILEAGE	382.59	382.59
	Major Account 570000 Total	12,379.00	65,225.79
	Fund 10000 Expenditures Total	284,612.44	1,248,021.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,216.21-	86,382.03-
	Major Account 460000 Total	12,216.21-	86,382.03-
	Fund 24690 Revenue Total	12,216.21-	86,382.03-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	16,118.70	85,802.49
	Major Account 520000 Total	16,118.70	85,802.49
	Fund 24690 Expenditures Total	16,118.70	85,802.49
	Subprogram Revenues	12,216.21-	86,382.03-
	Subprogram Expenditures	300,731.14	1,333,824.34
	Program Revenues	12,216.21-	86,382.03-
	Program Expenditures	300,731.14	1,333,824.34

Secure Version - Prior Month

As of December 31, 2008

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	6,261.40	46,787.25
	522100 DUES & SUBSCRIPTION EXP		80.00
	525500 RENT EXP-OTHER PERS PROP	208.56	894.21
	527200 REP & MAINT-MOTOR VEHICL	547.05	2,821.46
	538100 VEHICLE & EQUIP SUP EXP	1,488.04	5,899.33
	538102 GAS/OIL FSP & CSI		934.16
	558100 INVENTORIES FOR RESALE	7,200.00	93,900.00
	Major Account 520000 Total	<u>15,705.05</u>	<u>151,316.41</u>
	Fund 52700 Expenditures Total	<u>15,705.05</u>	<u>151,316.41</u>
	Subprogram Expenditures	<u><u>15,705.05</u></u>	<u><u>151,316.41</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	6,378.93-	28,749.39-
	Major Account 470000 Total	6,378.93-	28,749.39-
	Fund 52700 Revenue Total	6,378.93-	28,749.39-
Expenditures	520000 Operating Expenses		
	558100 INVENTORIES FOR RESALE	5,799.02	29,238.20
	Major Account 520000 Total	5,799.02	29,238.20
	Fund 52700 Expenditures Total	5,799.02	29,238.20
	Subprogram Revenues	6,378.93-	28,749.39-
	Subprogram Expenditures	5,799.02	29,238.20

Secure Version - Prior Month

As of December 31, 2008

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	3,992.00-	143,556.50-
	Major Account 460000 Total	3,992.00-	143,556.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	7,437.00-	155,897.12-
	Major Account 470000 Total	7,437.00-	155,897.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,843.89-	10,477.98-
	484500 REIMB NON-GOVT SOURCES		947.65-
	Major Account 480000 Total	1,843.89-	11,425.63-
	Fund 52700 Revenue Total	13,272.89-	310,879.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,127.72	70,829.88
	511300 OVERTIME PAYMENTS	676.36	3,823.70
	511800 COMPENSATORY TIME PAID	306.38	306.38
	512100 VACATION LEAVE EXPENSE	3,314.81	8,689.21
	512200 SICK LEAVE EXPENSE	222.42	2,248.26
	512300 HOLIDAY LEAVE EXPENSE	1,885.72	3,765.06
	515100 RETIREMENT PLANS EXPENSE	1,462.65	6,713.88
	515200 FICA EXPENSE	1,446.55	6,572.66
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	1,949.52	11,697.12
	516300 EMPLOYEE ASSISTANCE PRO		67.26
	516500 WORKERS COMP PREMIUMS		2,180.62
	Major Account 510000 Total	24,397.73	116,927.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.62	406.43
	521200 COM EXPENSE - VOICE/DATA	224.13	1,432.45
	521290 COM EXPENSE - DATA ONLY	23.53	141.18
	521500 PUBLICATION & PRINT EXP		470.96
	522100 DUES & SUBSCRIPTION EXP		700.00
	522202 CONF REG - NON-CEU'S		200.00
	523101 FUEL	2,008.83	2,910.24
	523102 ELECTRICITY	209.39	1,853.51
	525500 RENT EXP-OTHER PERS PROP	15.11	476.03
	526100 REP & MAINT-REAL PROPERT		10,002.00
	526104 R & M CONT-BLDGS		34.00
	526105 R & M CONT-IMP OTHER		6,670.00
	527200 REP & MAINT-MOTOR VEHICL		62.45

Agency Number 046 DEPT CORRECTIONAL SERVC
 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		
	527500 REP & MAINT-COMM EQUIP		40.13
	527601 REP & MAINT-HOUSE/INST E		11.25
	531100 OFFICE SUPPLIES EXPENSE		168.09
	533100 HOUSEHOLD & INSTIT EXP		616.15
	533103 CLEANING SUPPLIES		163.58
	534500 AGRICULTURAL SUPPLIES EX		189.18
	534700 ENG TECH & COMM SUP EXP		5.35
	534800 CONST & MAINT SUP EXP	27.99	621.02
	538100 VEHICLE & EQUIP SUP EXP		254.61
	538102 GAS/OIL FSP & CSI	871.61	6,982.93
	539200 DEBT SERVICE EXPENSE		167.78
	541100 ACCTG & AUDITING SERVICES		541.24
	543300 IT CONSULTING-OTHER		1,350.00
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	96.50	386.16
	554900 OTHER CONTRACTUAL SERVICES	28.50	384.60
	556100 INSURANCE EXPENSE		576.64
	559100 OTHER OPERATING EXP		2.38
	559106 ADVERTISING		139.50
	Major Account 520000 Total	3,525.21	38,045.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.22	2,450.41
	572100 COMMERCIAL TRANSPORTATIO		352.50
	575100 MISC TRAVEL EXPENSE	23.25	29.75
	Major Account 570000 Total	301.47	2,832.66
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	8,430.00	8,430.00
	Major Account 580000 Total	8,430.00	8,430.00
	Fund 52700 Expenditures Total	36,654.41	166,235.37
	Subprogram Revenues	13,272.89	310,879.25
	Subprogram Expenditures	36,654.41	166,235.37
	Program Revenues	19,651.82	339,628.64
	Program Expenditures	58,158.48	346,789.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	242,522.97-	1,345,603.38-
	Major Account 470000 Total	242,522.97-	1,345,603.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.14-	1,193.41-
	486500 MISCELLANEOUS ADJUSTMENT		210.01-
	Major Account 480000 Total	223.14-	1,403.42-
	Fund 54610 Revenue Total	242,746.11-	1,347,006.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23,256.57
	531100 OFFICE SUPPLIES EXPENSE	406.17	14,802.25
	533100 HOUSEHOLD & INSTIT EXP	1,881.60	12,456.05
	533102 INMATE CLOTHING	9,015.96	93,825.83
	533103 CLEANING SUPPLIES	25,883.91	190,396.80
	533104 FOOD SERVICE SUPPLIES	7,459.87	72,239.07
	533106 STAFF CLOTHING	3,520.00	3,520.00
	533900 FOOD EXPENSE	266,426.22	1,009,173.44
	535103 GEN-MEDICAL SUPPLIES	1,802.84	22,332.13
	559100 OTHER OPERATING EXP		108.90-
	Major Account 520000 Total	316,396.57	1,441,893.24
	Fund 54610 Expenditures Total	316,396.57	1,441,893.24
	Subprogram Revenues	242,746.11-	1,347,006.80-
	Subprogram Expenditures	316,396.57	1,441,893.24
	Program Revenues	242,746.11-	1,347,006.80-
	Program Expenditures	316,396.57	1,441,893.24

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 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		
	472100 SALE OF SUP & MAT	147,446.10-	641,433.78-
	Major Account 470000 Total	147,446.10-	641,433.78-
	Fund 52510 Revenue Total	147,446.10-	641,433.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,643.57	41,633.94
	511300 OVERTIME PAYMENTS	306.01	1,994.27
	511301 HOLIDAY WORK - DCS	7.24	7.24
	511800 COMPENSATORY TIME PAID	1,078.01	2,215.10
	512100 VACATION LEAVE EXPENSE	387.33	2,349.84
	512200 SICK LEAVE EXPENSE	591.01	1,712.70
	512300 HOLIDAY LEAVE EXPENSE	1,077.77	2,149.70
	515100 RETIREMENT PLANS EXPENSE	830.47	3,898.42
	515200 FICA EXPENSE	761.29	3,459.84
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,602.30	15,613.80
	Major Account 510000 Total	15,289.20	75,060.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.24	167.84
	521300 FREIGHT EXPENSE	388.89	2,053.11
	521301 FREIGHT ON INVENTORY	35.95	579.50
	523101 FUEL	218.77	452.75
	523102 ELECTRICITY	1,327.30	9,314.45
	527800 REP & MAINT-OTHER PROPER		326.00
	531100 OFFICE SUPPLIES EXPENSE	1,509.42	7,677.68
	532100 NON-CAPITALIZED EQUIP PU		2,779.13
	533103 CLEANING SUPPLIES		213.16
	534800 CONST & MAINT SUP EXP		.98
	534900 MISCELLANEOUS SUP EXP		1,320.00-
	534904 CI SHOP SUPPLIES	890.11	7,971.01
	534905 SMALL TOOLS	608.96	6,498.54
	534906 RAW MATERIALS	47,105.26	288,363.87
	534909 OPERATIONAL SUPPLIES	2,110.60	15,615.24
	535103 GEN-MEDICAL SUPPLIES		27.76
	559100 OTHER OPERATING EXP	19.99	134.47
	559103 INMATE WAGES	5,850.00	42,136.29
	559111 MISC CHARGES, NOT FREIGHT	5.00	20.00
	Major Account 520000 Total	60,105.49	383,011.78
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.36
	Major Account 570000 Total		63.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,224.00
	Fund 52510 Total		8,224.00
	Fund 52510 Expenditures Total	75,394.69	458,135.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	285.94	3,045.31
	815100 COST OF GOODS SOLD	103,181.41	470,865.58
	815200 DIRECT LABOR	3,727.44-	20,541.24-
	815300 OVERHEAD COSTS	18,796.53-	102,794.76-
	Major Account 800000 Total	80,943.38	350,574.89
	Fund 52510 Expenditures Total	80,943.38	350,574.89
	Subprogram Revenues	147,446.10-	641,433.78-
	Subprogram Expenditures	75,394.69	466,359.19

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		
	471100 SALE OF SERVICES		6,162.00-
	472200 REPROD & PUBLICATIONS	67,738.67-	286,319.49-
	Major Account 470000 Total	67,738.67-	292,481.49-
	Fund 52510 Revenue Total	67,738.67-	292,481.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,656.25	16,771.21
	511800 COMPENSATORY TIME PAID		410.16
	512100 VACATION LEAVE EXPENSE	897.88	1,926.71
	512200 SICK LEAVE EXPENSE	486.36	911.93
	512300 HOLIDAY LEAVE EXPENSE	448.95	897.90
	515100 RETIREMENT PLANS EXPENSE	336.15	1,566.26
	515200 FICA EXPENSE	312.22	1,412.85
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	Major Account 510000 Total	6,425.99	31,626.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	146.49
	521301 FREIGHT ON INVENTORY	17.35	113.29
	521500 PUBLICATION & PRINT EXP		42.40
	523101 FUEL	1,235.57	1,504.05
	527600 REP & MAINT-HOUSE/INST E		229.00
	527800 REP & MAINT-OTHER PROPER	19.50	1,551.37
	531100 OFFICE SUPPLIES EXPENSE	13.16	1,673.35
	532100 NON-CAPITALIZED EQUIP PU		1,530.25
	533103 CLEANING SUPPLIES	43.87	251.22
	534800 CONST & MAINT SUP EXP		415.42
	534904 CI SHOP SUPPLIES	202.90	3,523.62
	534905 SMALL TOOLS		2.62
	534906 RAW MATERIALS	21,558.72	154,128.80
	534909 OPERATIONAL SUPPLIES	894.18	15,790.49
	549200 JANITORIAL SERVICES	269.30	575.56
	555200 SOFTWARE - NEW PURCHASES		309.00
	559100 OTHER OPERATING EXP	3.14-	268.94-
	559103 INMATE WAGES	1,947.18	13,786.94
	559111 MISC CHARGES, NOT FREIGHT	79.75	361.91
	Fund 52510 Total	26,293.34	195,666.84
	Fund 52510 Expenditures Total	6,425.99	31,626.10
Adjustments	800000 Adjustments		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	44,492.15	216,506.60
	815200 DIRECT LABOR	480.17-	3,631.26-
	815300 OVERHEAD COSTS	7,343.69-	47,408.37-
	Major Account 800000 Total	<u>36,668.29</u>	<u>165,466.97</u>
	Fund 52510 Expenditures Total	<u>36,668.29</u>	<u>165,466.97</u>
	Subprogram Revenues	<u>67,738.67-</u>	<u>292,481.49-</u>
	Subprogram Expenditures	<u>32,719.33</u>	<u>227,292.94</u>

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		
	472100 SALE OF SUP & MAT	22,418.18-	123,515.26-
	472106 CASH CREDIT	606.34	3,846.87
	Major Account 470000 Total	21,811.84-	119,668.39-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		182.00-
	Major Account 480000 Total		182.00-
	Fund 52510 Revenue Total	21,811.84-	119,850.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,367.33	16,860.79
	511300 OVERTIME PAYMENTS	1,474.53	7,616.89
	511301 HOLIDAY WORK - DCS	202.80	405.60
	512100 VACATION LEAVE EXPENSE	147.88	1,014.37
	512200 SICK LEAVE EXPENSE	135.20	270.40
	512300 HOLIDAY LEAVE EXPENSE	433.36	839.02
	515100 RETIREMENT PLANS EXPENSE	429.29	2,028.51
	515200 FICA EXPENSE	405.71	1,866.59
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,259.32	7,555.92
	Major Account 510000 Total	7,856.82	38,466.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		326.58
	521301 FREIGHT ON INVENTORY	81.02	408.13
	523102 ELECTRICITY	697.58	4,895.33
	526100 REP & MAINT-REAL PROPERT		525.68
	526104 R & M CONT-BLDGS		400.08
	531100 OFFICE SUPPLIES EXPENSE	362.88	1,775.04
	532100 NON-CAPITALIZED EQUIP PU		13.56
	533103 CLEANING SUPPLIES		126.56
	534904 CI SHOP SUPPLIES		4,222.92
	534905 SMALL TOOLS		543.44
	534906 RAW MATERIALS	19,997.45	102,572.06
	534909 OPERATIONAL SUPPLIES	455.94	4,343.72
	535103 GEN-MEDICAL SUPPLIES		22.27
	559103 INMATE WAGES	892.15	6,158.78
	559111 MISC CHARGES, NOT FREIGHT		165.25
	Fund 52510 Total	22,487.02	126,499.40
	Fund 52510 Expenditures Total	7,856.82	38,466.49
Adjustments	800000 Adjustments		

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As of December 31, 2008

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			
	Adjustments		
	800000 Adjustments		
	815100 COST OF GOODS SOLD	20,615.07	111,327.86
	815200 DIRECT LABOR	490.36-	2,865.63-
	815300 OVERHEAD COSTS	7,800.73-	45,586.43-
	Major Account 800000 Total	<u>12,323.98</u>	<u>62,875.80</u>
	Fund 52510 Expenditures Total	<u>12,323.98</u>	<u>62,875.80</u>
	Subprogram Revenues	<u>21,811.84-</u>	<u>119,850.39-</u>
	Subprogram Expenditures	<u>30,343.84</u>	<u>164,965.89</u>

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As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	18,476.17	94,665.25
	511300 OVERTIME PAYMENTS	865.21	5,807.05
	511800 COMPENSATORY TIME PAID	161.41	526.17
	512100 VACATION LEAVE EXPENSE	1,754.10	8,578.00
	512200 SICK LEAVE EXPENSE	1,449.39	4,321.51
	512300 HOLIDAY LEAVE EXPENSE	2,426.78	4,853.57
	515100 RETIREMENT PLANS EXPENSE	1,881.92	8,900.32
	515200 FICA EXPENSE	1,839.62	8,570.24
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	3,862.29	19,852.16
	Major Account 510000 Total	32,725.29	156,124.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.32	357.06
	521300 FREIGHT EXPENSE	80.52	1,223.74
	521301 FREIGHT ON INVENTORY		16.63
	522100 DUES & SUBSCRIPTION EXP		55.00
	523101 FUEL	614.41	824.72
	523102 ELECTRICITY	1,261.47	9,228.71
	523103 WATER		338.21
	526100 REP & MAINT-REAL PROPERT		136.50
	527101 R & M CONT-OF EQUIP		152.64
	527200 REP & MAINT-MOTOR VEHICL	8,108.69	15,530.95
	527500 REP & MAINT-COMM EQUIP		215.24
	527800 REP & MAINT-OTHER PROPER	27.75	92.75
	531100 OFFICE SUPPLIES EXPENSE	478.90	3,057.55
	532100 NON-CAPITALIZED EQUIP PU		1,184.36
	533103 CLEANING SUPPLIES	1,714.22	4,921.07
	534700 ENG TECH & COMM SUP EXP		267.94
	534801 MAINTENANCE FUEL AND OIL	140.00	1,470.00
	534904 CI SHOP SUPPLIES	6,699.46	32,138.04
	534905 SMALL TOOLS	80.23	1,340.71
	534906 RAW MATERIALS	50,378.49	52,043.52
	534909 OPERATIONAL SUPPLIES	2,097.74	19,874.67
	538100 VEHICLE & EQUIP SUP EXP	45.94	627.27
	538102 GAS/OIL FSP & CSI	7,758.34	32,215.58
	542100 SOS TEMP SERV - PERSONNEL	994.79	7,768.94
	549500 HAZARDOUS WASTE DISPOSAL		117.80
	554900 OTHER CONTRACTUAL SERVICES		313.50

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As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 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		
	556100 INSURANCE EXPENSE		7,821.69
	559100 OTHER OPERATING EXP	97.48-	247.90
	559101 TRANS COSTS STATE WARDS	36.64-	534.16
	559103 INMATE WAGES	1,248.21	8,916.11
	559111 MISC CHARGES, NOT FREIGHT	22.09	97.47-
	Major Account 520000 Total	19,079.53-	202,935.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,043.35
	Major Account 570000 Total		1,043.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		481.14
	Fund 52510 Total		481.14
	Fund 52510 Expenditures Total	13,645.76	360,103.51
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	156,703.40-	1,458,873.33-
	814200 ISSUES, TRANSFERS, ADJ	1,093.93-	2,350.51
	814201 INV ADJ-NON INVENTORY TRANSACT		6.43
	Major Account 800000 Total	157,797.33-	1,456,516.39-
	Fund 52510 Expenditures Total	157,797.33-	1,456,516.39-
	Subprogram Expenditures	13,645.76	360,584.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	24,428.97-	144,013.01-
	Major Account 480000 Total	24,428.97-	144,013.01-
	Fund 52510 Revenue Total	24,428.97-	144,013.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,189.92	457,710.98
	511300 OVERTIME PAYMENTS	234.28	1,584.80
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	464.38	1,667.60
	512100 VACATION LEAVE EXPENSE	7,162.99	34,509.75
	512200 SICK LEAVE EXPENSE	2,858.24	12,059.58
	512300 HOLIDAY LEAVE EXPENSE	11,874.29	23,282.71
	512500 FUNERAL LEAVE EXPENSE	613.67	1,501.38
	512700 INJURY LEAVE EXPENSE		1,067.07
	515100 RETIREMENT PLANS EXPENSE	8,865.74	40,080.50
	515200 FICA EXPENSE	8,359.62	37,948.46
	515400 LIFE & ACCIDENT INS EXP	32.20	180.32
	515500 HEALTH INSURANCE EXPENSE	16,061.72	96,852.02
	516300 EMPLOYEE ASSISTANCE PRO		1,371.81
	516500 WORKERS COMP PREMIUMS		43,964.10
	Major Account 510000 Total	151,717.05	755,281.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,305.56	22,198.30
	521200 COM EXPENSE - VOICE/DATA	960.33	4,984.41
	521290 COM EXPENSE - DATA ONLY	858.60	5,033.28
	521300 FREIGHT EXPENSE		29.67
	521400 DATA PROCESSING EXPENSE	1,337.34	4,044.62
	521500 PUBLICATION & PRINT EXP		16,757.20
	522100 DUES & SUBSCRIPTION EXP	155.00	1,707.58
	522202 CONF REG - NON-CEU'S		4,500.00
	523101 FUEL	236.32	317.23
	523102 ELECTRICITY	485.18	3,549.50
	523103 WATER		130.08
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	526100 REP & MAINT-REAL PROPERT		5,785.58
	526104 R & M CONT-BLDGS		125.00
	527101 R & M CONT-OF EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL		5.00
	527500 REP & MAINT-COMM EQUIP		96.00

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		
	527600 REP & MAINT-HOUSE/INST E		559.59
	527601 REP & MAINT-HOUSE/INST E	12.50	56.50
	531100 OFFICE SUPPLIES EXPENSE	1,081.33	10,288.55
	532100 NON-CAPITALIZED EQUIP PU		4,961.65
	533103 CLEANING SUPPLIES	138.58	1,082.00
	534500 AGRICULTURAL SUPPLIES EX		263.75
	534700 ENG TECH & COMM SUP EXP	39.00	633.68
	534904 CI SHOP SUPPLIES		38.09-
	534905 SMALL TOOLS		116.85
	534907 SECURITY SUPPLIES		208.11
	534909 OPERATIONAL SUPPLIES	336.00	2,298.33
	538102 GAS/OIL FSP & CSI	491.43	3,051.03
	539200 DEBT SERVICE EXPENSE		4,126.94
	541100 ACCTG & AUDITING SERVICES		13,313.02
	542100 SOS TEMP SERV - PERSONNEL		12,257.54
	542201 DAS COMM TEMPS	728.75	7,171.00
	543100 IT CONSULTING-APPLICATIONS	10,911.62	75,208.94
	543300 IT CONSULTING-OTHER		32,490.08
	548600 PEST CONTROL		450.00
	548700 REFUSE/RECYCLING	12.42	138.36
	554900 OTHER CONTRACTUAL SERVICES		5,403.92
	555100 DATA PROC SOFTW LIC FEE		5,942.97
	555200 SOFTWARE - NEW PURCHASES	1,922.43	6,802.75
	556100 INSURANCE EXPENSE		17,826.75
	559100 OTHER OPERATING EXP		11.88-
	559103 INMATE WAGES	1,353.44	10,146.57
	559106 ADVERTISING		473.17
	Major Account 520000 Total	24,425.83	284,755.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,881.21
	573100 STATE-OWNED TRANSPORT	4,424.14	13,381.27
	574500 PERSONAL VEHICLE MILEAGE	117.00	157.40
	Major Account 570000 Total	4,541.14	15,419.88
	Fund 52510 Expenditures Total	180,684.02	1,055,456.49
	Subprogram Revenues	24,428.97-	144,013.01-
	Subprogram Expenditures	180,684.02	1,055,456.49

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,536.83	113,854.68
	511300 OVERTIME PAYMENTS	473.63	6,885.83
	511301 HOLIDAY WORK - DCS		144.76
	511800 COMPENSATORY TIME PAID		29.40
	512100 VACATION LEAVE EXPENSE	2,906.75	13,621.55
	512200 SICK LEAVE EXPENSE	3,043.51	5,177.92
	512300 HOLIDAY LEAVE EXPENSE	2,706.38	5,751.18
	515100 RETIREMENT PLANS EXPENSE	2,146.61	10,892.44
	515200 FICA EXPENSE	2,116.84	10,557.62
	515400 LIFE & ACCIDENT INS EXP	8.01	53.72
	515500 HEALTH INSURANCE EXPENSE	2,926.62	21,274.28
	Major Account 510000 Total	35,865.18	188,243.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,492.62	7,341.80
	521290 COM EXPENSE - DATA ONLY	65.47	327.35
	521300 FREIGHT EXPENSE	15.00	58.00
	522202 CONF REG - NON-CEU'S	25.00	1,024.00
	523101 FUEL	94.52	126.86
	523102 ELECTRICITY	194.07	1,419.79
	523103 WATER		52.03
	524700 RENT EXP-OTHER REAL PROP		65.00
	525500 RENT EXP-OTHER PERS PROP		1,470.00
	527200 REP & MAINT-MOTOR VEHICL	40.69	52.19
	527500 REP & MAINT-COMM EQUIP	23.97	23.97
	531100 OFFICE SUPPLIES EXPENSE	1,499.05	8,088.62
	532100 NON-CAPITALIZED EQUIP PU		1,991.75
	534700 ENG TECH & COMM SUP EXP		144.96
	534900 MISCELLANEOUS SUP EXP		26.73
	534909 OPERATIONAL SUPPLIES		111.21
	543300 IT CONSULTING-OTHER	22.50	2,227.50
	555200 SOFTWARE - NEW PURCHASES		1,347.78
	556100 INSURANCE EXPENSE		3,008.87
	559100 OTHER OPERATING EXP	442.05	1,234.79
	559103 INMATE WAGES	339.12	2,405.13
	559106 ADVERTISING		380.00
	Major Account 520000 Total	4,204.06	32,928.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.33	1,035.10

Program Summary by Subprogram

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As of December 31, 2008

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		
	574500 PERSONAL VEHICLE MILEAGE		59.68
	575100 MISC TRAVEL EXPENSE	11.00	12.50
	Major Account 570000 Total	<u>131.33</u>	<u>1,107.28</u>
	Fund 52510 Expenditures Total	<u>40,200.57</u>	<u>222,278.99</u>
	Subprogram Expenditures	<u>40,200.57</u>	<u>222,278.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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		
	472100 SALE OF SUP & MAT	6,275.00-	14,606.20-
	Major Account 470000 Total	6,275.00-	14,606.20-
	Fund 52510 Revenue Total	6,275.00-	14,606.20-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.47	398.68
	521301 FREIGHT ON INVENTORY	76.13	243.53
	521500 PUBLICATION & PRINT EXP		26.54
	523102 ELECTRICITY		542.52
	525500 RENT EXP-OTHER PERS PROP	89.84	495.31
	526100 REP & MAINT-REAL PROPERT		113.76
	527200 REP & MAINT-MOTOR VEHICL		474.81
	531100 OFFICE SUPPLIES EXPENSE	68.72	1,867.45
	532100 NON-CAPITALIZED EQUIP PU		2,050.67
	533103 CLEANING SUPPLIES		739.65
	534904 CI SHOP SUPPLIES	625.49	2,776.31
	534905 SMALL TOOLS	615.18	2,277.39
	534906 RAW MATERIALS	9,706.82	45,691.50
	534909 OPERATIONAL SUPPLIES	1,842.04	11,232.68
	535103 GEN-MEDICAL SUPPLIES		7.74
	538100 VEHICLE & EQUIP SUP EXP		51.84
	559100 OTHER OPERATING EXP	4.34-	100.93
	559103 INMATE WAGES	1,041.76	6,733.72
	559111 MISC CHARGES, NOT FREIGHT	39.57	162.69
	Fund 52510 Expenditures Total	14,142.68	75,987.72
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	4,586.80	9,869.79
	815200 DIRECT LABOR	461.32-	5,205.62-
	815300 OVERHEAD COSTS	2,500.84-	28,219.94-
	Major Account 800000 Total	1,624.64	23,555.77-
	Fund 52510 Expenditures Total	1,624.64	23,555.77-
	Subprogram Revenues	6,275.00-	14,606.20-
	Subprogram Expenditures	14,142.68	75,987.72

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 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		
	472100 SALE OF SUP & MAT	31,873.00-	197,376.00-
	Major Account 470000 Total	31,873.00-	197,376.00-
	Fund 52510 Revenue Total	31,873.00-	197,376.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,047.04	10,015.59
	511300 OVERTIME PAYMENTS	10.59	1,043.33
	511800 COMPENSATORY TIME PAID	3.53	311.31
	512100 VACATION LEAVE EXPENSE		288.37
	512200 SICK LEAVE EXPENSE		256.95
	512300 HOLIDAY LEAVE EXPENSE	338.95	567.74
	515100 RETIREMENT PLANS EXPENSE	254.59	934.74
	515200 FICA EXPENSE	233.09	900.92
	515400 LIFE & ACCIDENT INS EXP	1.40	4.20
	515500 HEALTH INSURANCE EXPENSE	915.56	1,831.12
	Major Account 510000 Total	4,804.75	16,154.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	125.26	603.39
	521301 FREIGHT ON INVENTORY	32.98	441.03
	521500 PUBLICATION & PRINT EXP		21.31
	523101 FUEL	89.79	226.99
	523102 ELECTRICITY	1,416.61	10,014.75
	523103 WATER	40.12	369.86
	526100 REP & MAINT-REAL PROPERT		.94-
	527200 REP & MAINT-MOTOR VEHICL		349.68
	527800 REP & MAINT-OTHER PROPER	222.94	5,184.68
	531100 OFFICE SUPPLIES EXPENSE	323.50	1,221.11
	532100 NON-CAPITALIZED EQUIP PU		110.93
	533103 CLEANING SUPPLIES		87.80
	534904 CI SHOP SUPPLIES	1,676.43	5,746.13
	534905 SMALL TOOLS	306.54	2,784.34
	534906 RAW MATERIALS	8,044.73	48,210.09
	534909 OPERATIONAL SUPPLIES	727.62	10,660.38
	548700 REFUSE/RECYCLING		637.90
	559100 OTHER OPERATING EXP	6.65-	20.65-
	559103 INMATE WAGES	2,075.73	19,170.85
	559111 MISC CHARGES, NOT FREIGHT	7.50	40.00
	Major Account 520000 Total	15,083.10	105,859.63
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2008

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,069.80
	Fund 52510 Total		6,069.80
	Fund 52510 Expenditures Total	19,887.85	122,013.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11.66-	
	815100 COST OF GOODS SOLD	18,070.74	104,215.38
	815200 DIRECT LABOR	1,125.64-	6,399.50-
	815300 OVERHEAD COSTS	6,072.55-	34,523.79-
	Major Account 800000 Total	10,860.89	63,292.09
	Fund 52510 Expenditures Total	10,860.89	63,292.09
	Subprogram Revenues	31,873.00-	197,376.00-
	Subprogram Expenditures	19,887.85	128,083.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		6,989.00-
	Major Account 460000 Total		6,989.00-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		7,128.00-
	Major Account 480000 Total		7,128.00-
	Fund 52510 Revenue Total		14,117.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		547.69
	523102 ELECTRICITY	782.30	4,712.25
	534800 CONST & MAINT SUP EXP		380.00
	534909 OPERATIONAL SUPPLIES		494.68
	Major Account 520000 Total	782.30	6,134.62
	Fund 52510 Expenditures Total	782.30	6,134.62
	Subprogram Revenues		14,117.00-
	Subprogram Expenditures	782.30	6,134.62

Secure Version - Prior Month

As of December 31, 2008

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		
	471101 DUES	19,858.10-	65,414.63-
	Major Account 470000 Total	19,858.10-	65,414.63-
	Fund 52510 Revenue Total	19,858.10-	65,414.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,496.63	30,022.09
	511300 OVERTIME PAYMENTS	153.05	659.52
	511800 COMPENSATORY TIME PAID		60.36
	512100 VACATION LEAVE EXPENSE	827.90	5,703.22
	512200 SICK LEAVE EXPENSE	511.74	2,995.68
	512300 HOLIDAY LEAVE EXPENSE	870.69	1,741.38
	515100 RETIREMENT PLANS EXPENSE	663.43	3,083.70
	515200 FICA EXPENSE	616.73	2,784.12
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	2,640.62	15,843.72
	Major Account 510000 Total	12,783.59	62,910.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.03	271.87
	534700 ENG TECH & COMM SUP EXP	56.70	56.70
	Major Account 520000 Total	112.73	328.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,299.72	6,605.13
	Major Account 570000 Total	2,299.72	6,605.13
	Fund 52510 Expenditures Total	15,196.04	69,844.29
	Subprogram Revenues	19,858.10-	65,414.63-
	Subprogram Expenditures	15,196.04	69,844.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 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		
	471101 DUES	8,796.17-	47,012.19-
	Major Account 470000 Total	8,796.17-	47,012.19-
	Fund 52510 Revenue Total	8,796.17-	47,012.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,376.39	32,921.94
	511300 OVERTIME PAYMENTS	33.31	214.14
	511800 COMPENSATORY TIME PAID	38.07	370.47
	512100 VACATION LEAVE EXPENSE	609.09	4,651.02
	512200 SICK LEAVE EXPENSE	1,199.14	2,746.70
	512300 HOLIDAY LEAVE EXPENSE	913.62	1,827.24
	515100 RETIREMENT PLANS EXPENSE	686.62	3,199.71
	515200 FICA EXPENSE	654.13	2,984.84
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,783.96	10,703.76
	Major Account 510000 Total	12,297.13	59,636.62
	Fund 52510 Expenditures Total	12,297.13	59,636.62
	Subprogram Revenues	8,796.17-	47,012.19-
	Subprogram Expenditures	12,297.13	59,636.62

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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		
	471101 DUES	81,187.62-	243,161.54-
	Major Account 470000 Total	81,187.62-	243,161.54-
	Fund 52510 Revenue Total	81,187.62-	243,161.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,342.55	120,970.22
	511300 OVERTIME PAYMENTS	3.90	68.04
	511800 COMPENSATORY TIME PAID	267.79	2,999.14
	512100 VACATION LEAVE EXPENSE	2,979.94	14,157.09
	512200 SICK LEAVE EXPENSE	3,907.69	15,196.33
	512300 HOLIDAY LEAVE EXPENSE	3,456.31	6,912.61
	512500 FUNERAL LEAVE EXPENSE	609.09	609.09
	515100 RETIREMENT PLANS EXPENSE	2,588.40	12,049.23
	515200 FICA EXPENSE	2,487.78	11,376.47
	515400 LIFE & ACCIDENT INS EXP	11.20	66.28
	515500 HEALTH INSURANCE EXPENSE	6,403.92	38,165.95
	Major Account 510000 Total	46,058.57	222,570.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	164.10	883.60
	527200 REP & MAINT-MOTOR VEHICL		3,520.10
	538102 GAS/OIL FSP & CSI		581.14
	Major Account 520000 Total	164.10	4,984.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,187.87	29,843.26
	Major Account 570000 Total	9,187.87	29,843.26
	Fund 52510 Expenditures Total	55,410.54	257,398.55
	Subprogram Revenues	81,187.62-	243,161.54-
	Subprogram Expenditures	55,410.54	257,398.55

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 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	7,385.92-	45,842.99-
	472100 SALE OF SUP & MAT	38,511.10-	158,633.30-
	Major Account 470000 Total	<u>45,897.02-</u>	<u>204,476.29-</u>
	Fund 52510 Revenue Total	45,897.02-	204,476.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,156.16	27,606.51
	511300 OVERTIME PAYMENTS	1,057.24	5,930.97
	511301 HOLIDAY WORK - DCS	273.08	273.08
	512100 VACATION LEAVE EXPENSE	269.46	2,444.05
	512200 SICK LEAVE EXPENSE	68.20	2,178.05
	512300 HOLIDAY LEAVE EXPENSE	721.54	1,443.07
	515100 RETIREMENT PLANS EXPENSE	639.90	2,985.88
	515200 FICA EXPENSE	620.82	2,852.96
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,339.18	8,035.08
	Major Account 510000 Total	<u>11,148.38</u>	<u>53,766.45</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	195.51	963.56
	521290 COM EXPENSE - DATA ONLY		1,754.80
	521300 FREIGHT EXPENSE	30.44	435.30
	521301 FREIGHT ON INVENTORY	339.70	735.61
	522202 CONF REG - NON-CEU'S		150.00
	523101 FUEL	200.59	341.31
	523102 ELECTRICITY	348.30	2,699.37
	523103 WATER	20.06	184.95
	527600 REP & MAINT-HOUSE/INST E		246.92
	531100 OFFICE SUPPLIES EXPENSE	3,731.36	4,906.95
	532100 NON-CAPITALIZED EQUIP PU	5,445.00	7,265.75
	534904 CI SHOP SUPPLIES	15.72	6,654.67
	534905 SMALL TOOLS	30.00-	308.83
	534906 RAW MATERIALS	20,505.87	69,053.71
	534909 OPERATIONAL SUPPLIES	474.66	3,145.90
	548700 REFUSE/RECYCLING		293.95
	559100 OTHER OPERATING EXP	8.33	648.47
	559103 INMATE WAGES	3,759.80	26,939.31
	Major Account 520000 Total	<u>35,045.34</u>	<u>126,729.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		657.37

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		352.07
	574500 PERSONAL VEHICLE MILEAGE		117.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,156.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,299.00	6,892.00
	583000 FURNITURE AND OFFICE EQUIPMENT	1,067.00	1,067.00
	Fund 52510 Total	2,366.00	7,959.00
	Fund 52510 Expenditures Total	46,193.72	181,652.25
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	349.94-	986.22-
	815100 COST OF GOODS SOLD	27,119.51	113,248.51
	815200 DIRECT LABOR	1,656.34-	12,165.10-
	815300 OVERHEAD COSTS	6,276.65-	46,099.30-
	Major Account 800000 Total	18,836.58	53,997.89
	Fund 52510 Expenditures Total	18,836.58	53,997.89
	Subprogram Revenues	45,897.02-	204,476.29-
	Subprogram Expenditures	48,559.72	189,611.25

Secure Version - Prior Month

As of December 31, 2008

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		
	472100 SALE OF SUP & MAT	22,317.00-	132,382.20-
	Major Account 470000 Total	22,317.00-	132,382.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		539.85-
	Major Account 480000 Total		539.85-
	Fund 52510 Revenue Total	22,317.00-	132,922.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,655.26	16,299.71
	511300 OVERTIME PAYMENTS	4.41	1,373.49
	511301 HOLIDAY WORK - DCS		145.51
	511800 COMPENSATORY TIME PAID	13.23	65.82
	512100 VACATION LEAVE EXPENSE	141.10	2,408.43
	512200 SICK LEAVE EXPENSE		108.83
	512300 HOLIDAY LEAVE EXPENSE	423.29	846.59
	515100 RETIREMENT PLANS EXPENSE	317.31	1,591.14
	515200 FICA EXPENSE	314.46	1,567.31
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	397.62	2,385.72
	Major Account 510000 Total	5,268.08	26,800.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.87	257.22
	521300 FREIGHT EXPENSE	86.77	324.54
	521301 FREIGHT ON INVENTORY		140.03
	522100 DUES & SUBSCRIPTION EXP		900.00
	523101 FUEL	1,235.57	1,504.02
	527800 REP & MAINT-OTHER PROPER		524.95
	531100 OFFICE SUPPLIES EXPENSE	7.98	73.68
	533103 CLEANING SUPPLIES		85.57
	534904 CI SHOP SUPPLIES	764.62	3,677.19
	534905 SMALL TOOLS	278.74	1,225.87
	534906 RAW MATERIALS	9,590.92	68,633.21
	534909 OPERATIONAL SUPPLIES	237.66	3,889.93
	548700 REFUSE/RECYCLING		55.00
	559100 OTHER OPERATING EXP	2.48-	160.68
	559103 INMATE WAGES	1,057.36	6,148.64
	559111 MISC CHARGES, NOT FREIGHT	5.00	135.00
	Fund 52510 Total	13,305.01	87,735.53
	Fund 52510 Expenditures Total	5,268.08	26,800.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	83.01	28.51-
	815100 COST OF GOODS SOLD	17,092.96	101,172.49
	815200 DIRECT LABOR	620.46-	4,132.91-
	815300 OVERHEAD COSTS	4,873.93-	32,366.75-
	Major Account 800000 Total	<u>11,681.58</u>	<u>64,644.32</u>
	Fund 52510 Expenditures Total	<u>11,681.58</u>	<u>64,644.32</u>
	Subprogram Revenues	<u>22,317.00-</u>	<u>132,922.05-</u>
	Subprogram Expenditures	<u>18,573.09</u>	<u>114,536.48</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		91,651.28-
	Major Account 460000 Total		91,651.28-
	Fund 52510 Revenue Total		91,651.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,321.35	54,313.58
	511101 ROLL CALL DCS	74.32	328.96
	511300 OVERTIME PAYMENTS	1,191.94	5,652.15
	511301 HOLIDAY WORK - DCS	604.32	1,403.89
	511800 COMPENSATORY TIME PAID		1,127.64
	512100 VACATION LEAVE EXPENSE	639.48	4,382.96
	512200 SICK LEAVE EXPENSE	679.28	2,399.93
	512300 HOLIDAY LEAVE EXPENSE	1,404.45	2,802.70
	512500 FUNERAL LEAVE EXPENSE		249.06
	515100 RETIREMENT PLANS EXPENSE	1,191.74	5,500.00
	515200 FICA EXPENSE	1,157.38	5,197.91
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	2,459.10	14,754.60
	Major Account 510000 Total	20,728.96	98,146.98
	Fund 52510 Expenditures Total	20,728.96	98,146.98
	Subprogram Revenues		91,651.28-
	Subprogram Expenditures	20,728.96	98,146.98

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	193.25-	13,766.00-
	472100 SALE OF SUP & MAT	32,466.58-	201,604.11-
	Major Account 470000 Total	32,659.83-	215,370.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,421.60
	Major Account 480000 Total		1,421.60
	Fund 52510 Revenue Total	32,659.83-	213,948.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,166.46	16,216.56
	511300 OVERTIME PAYMENTS	887.68	5,591.16
	511301 HOLIDAY WORK - DCS	233.47	836.60
	512100 VACATION LEAVE EXPENSE	569.09	3,083.79
	512200 SICK LEAVE EXPENSE	466.94	1,556.48
	512300 HOLIDAY LEAVE EXPENSE	466.95	933.90
	515100 RETIREMENT PLANS EXPENSE	433.60	2,113.04
	515200 FICA EXPENSE	410.31	1,962.75
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	Major Account 510000 Total	7,922.68	40,023.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	72.54	683.18
	521301 FREIGHT ON INVENTORY	98.78	242.36
	521500 PUBLICATION & PRINT EXP		20.00
	522100 DUES & SUBSCRIPTION EXP		237.25
	523101 FUEL	63.08	224.89
	523102 ELECTRICITY	398.25	2,794.73
	527401 R & M CONT-DATA PROC		4,000.00
	527600 REP & MAINT-HOUSE/INST E	6.65	23.15
	527800 REP & MAINT-OTHER PROPER	125.00	146.50
	531100 OFFICE SUPPLIES EXPENSE	385.62	2,279.52
	532100 NON-CAPITALIZED EQUIP PU		883.00
	533103 CLEANING SUPPLIES	90.86	709.69
	534904 CI SHOP SUPPLIES	496.04	7,542.79
	534905 SMALL TOOLS		1,566.25
	534906 RAW MATERIALS	4,129.31	37,608.96
	534909 OPERATIONAL SUPPLIES	1,814.22	7,167.67
	559100 OTHER OPERATING EXP		16.74-
	559103 INMATE WAGES	5,010.04	37,023.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 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		
	559111 MISC CHARGES, NOT FREIGHT	20.38	94.11
	Major Account 520000 Total	12,710.77	103,231.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,925.00
	Fund 52510 Total		9,925.00
	Fund 52510 Expenditures Total	20,633.45	143,254.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5.15	
	815100 COST OF GOODS SOLD	28,797.83	147,613.86
	815200 DIRECT LABOR	6,288.53-	29,328.31-
	815300 OVERHEAD COSTS	18,286.67-	85,287.02-
	Major Account 800000 Total	4,227.78	32,998.53
	Fund 52510 Expenditures Total	4,227.78	32,998.53
	Subprogram Revenues	32,659.83-	213,948.51-
	Subprogram Expenditures	20,633.45	153,179.61

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,819.79-	860,021.09-
	Major Account 470000 Total	118,819.79-	860,021.09-
	Fund 52510 Revenue Total	118,819.79-	860,021.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,747.17	112,619.29
	511300 OVERTIME PAYMENTS	4,540.22	19,390.87
	511301 HOLIDAY WORK - DCS	2,545.57	5,652.28
	511500 SHIFT DIFFERENTIAL PYMT	152.10	595.65
	511800 COMPENSATORY TIME PAID	3,168.85	5,774.81
	512100 VACATION LEAVE EXPENSE	580.27	9,954.57
	512200 SICK LEAVE EXPENSE	794.09	8,967.99
	512300 HOLIDAY LEAVE EXPENSE	3,143.37	6,142.20
	512500 FUNERAL LEAVE EXPENSE		163.63
	515100 RETIREMENT PLANS EXPENSE	2,895.67	12,674.14
	515200 FICA EXPENSE	2,819.89	12,110.79
	515400 LIFE & ACCIDENT INS EXP	11.20	67.48
	515500 HEALTH INSURANCE EXPENSE	5,110.36	30,923.54
	Major Account 510000 Total	49,508.76	225,037.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	243.07	1,441.94
	521300 FREIGHT EXPENSE	143.79	1,852.11
	523101 FUEL	8,236.31	44,395.31
	523102 ELECTRICITY	11,725.63	37,090.25
	523103 WATER	2,793.59	17,135.06
	527200 REP & MAINT-MOTOR VEHICL	3,878.04	18,123.69
	527800 REP & MAINT-OTHER PROPER	715.61	4,709.84
	531100 OFFICE SUPPLIES EXPENSE	149.08	871.77
	532100 NON-CAPITALIZED EQUIP PU		449.00
	533100 HOUSEHOLD & INSTIT EXP		3,024.00
	533103 CLEANING SUPPLIES	31.20	870.42
	534900 MISCELLANEOUS SUP EXP		11.47
	534904 CI SHOP SUPPLIES		4,271.93
	534905 SMALL TOOLS	45.32	273.18
	534909 OPERATIONAL SUPPLIES	7,775.70	53,192.38
	538100 VEHICLE & EQUIP SUP EXP	46.22	376.87
	538102 GAS/OIL FSP & CSI	16,942.35	82,095.86
	542500 ENG & ARCH SERVICES		16,093.00
	556100 INSURANCE EXPENSE		7,989.48

Secure Version - Prior Month

As of December 31, 2008

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		
	559103 INMATE WAGES	7,600.61	55,744.98
	559111 MISC CHARGES, NOT FREIGHT	133.44	739.24
	Major Account 520000 Total	<u>60,459.96</u>	<u>350,751.78</u>
	Fund 52510 Expenditures Total	<u>109,968.72</u>	<u>575,789.02</u>
	Subprogram Revenues	<u>118,819.79</u>	<u>860,021.09</u>
	Subprogram Expenditures	<u>109,968.72</u>	<u>575,789.02</u>

Secure Version - Prior Month

As of December 31, 2008

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	701.05-	5,992.00-
	Major Account 470000 Total	701.05-	5,992.00-
	Fund 52510 Revenue Total	701.05-	5,992.00-
Expenditures	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES		353.14
	548700 REFUSE/RECYCLING		474.38
	559103 INMATE WAGES	253.23	2,105.49
	Major Account 520000 Total	253.23	2,933.01
	Fund 52510 Expenditures Total	253.23	2,933.01
	Subprogram Revenues	<u>701.05-</u>	<u>5,992.00-</u>
	Subprogram Expenditures	<u>253.23</u>	<u>2,933.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 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		
	471101 DUES	6,387.94-	23,366.49-
	Major Account 470000 Total	6,387.94-	23,366.49-
	Fund 52510 Revenue Total	6,387.94-	23,366.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,558.72	12,838.49
	511400 ON CALL PAY	549.99	1,992.04
	511800 COMPENSATORY TIME PAID	26.93	26.93
	512100 VACATION LEAVE EXPENSE	107.74	989.83
	512200 SICK LEAVE EXPENSE	215.48	565.63
	512300 HOLIDAY LEAVE EXPENSE	323.21	646.43
	515100 RETIREMENT PLANS EXPENSE	283.19	1,277.38
	515200 FICA EXPENSE	280.35	1,251.13
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	362.48	2,174.88
	Major Account 510000 Total	4,709.49	21,771.14
	Fund 52510 Expenditures Total	4,709.49	21,771.14
	Subprogram Revenues	6,387.94-	23,366.49-
	Subprogram Expenditures	4,709.49	21,771.14

Secure Version - Prior Month

As of December 31, 2008

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	10.00-	1,225.00-
	Major Account 470000 Total	10.00-	1,225.00-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	55.80-	5,920.66-
	Major Account 480000 Total	55.80-	5,920.66-
	Fund 52510 Revenue Total	65.80-	7,145.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,235.52
	Major Account 510000 Total		4,235.52
	Fund 52510 Expenditures Total		4,235.52
	Subprogram Revenues	65.80-	7,145.66-
	Subprogram Expenditures		4,235.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	9,610.14-	76,870.61-
	Major Account 480000 Total	9,610.14-	76,870.61-
	Fund 52510 Revenue Total	9,610.14-	76,870.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,241.15	30,773.51
	Major Account 510000 Total	4,241.15	30,773.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.44
	521300 FREIGHT EXPENSE		50.29
	532100 NON-CAPITALIZED EQUIP PU		139.50
	533103 CLEANING SUPPLIES	13.17	13.17
	534904 CI SHOP SUPPLIES		387.25
	534909 OPERATIONAL SUPPLIES		605.48
	534910 PV OPERATING SUPPLIES		286.73
	559103 INMATE WAGES	142.78	684.86
	Major Account 520000 Total	155.95	2,180.72
	Fund 52510 Expenditures Total	4,397.10	32,954.23
	Subprogram Revenues	9,610.14-	76,870.61-
	Subprogram Expenditures	4,397.10	32,954.23

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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		
	472100 SALE OF SUP & MAT	147,001.72-	1,153,908.32-
	472104 LISCENSE PLATE FEES	7,270.06-	57,064.24-
	Major Account 470000 Total	<u>154,271.78-</u>	<u>1,210,972.56-</u>
	Fund 52510 Revenue Total	154,271.78-	1,210,972.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,942.70	61,676.84
	511300 OVERTIME PAYMENTS	684.10	9,055.35
	511301 HOLIDAY WORK - DCS		104.62
	511800 COMPENSATORY TIME PAID	134.28	713.84
	512100 VACATION LEAVE EXPENSE	999.44	5,600.47
	512200 SICK LEAVE EXPENSE	225.96	2,105.08
	512300 HOLIDAY LEAVE EXPENSE	1,583.57	3,153.47
	512500 FUNERAL LEAVE EXPENSE		204.14
	515100 RETIREMENT PLANS EXPENSE	1,240.77	6,186.11
	515200 FICA EXPENSE	1,150.57	5,617.62
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	4,646.58	27,879.48
	516400 UNEMPLOYM COMP INS EXP		4,172.00
	Major Account 510000 Total	<u>23,613.57</u>	<u>126,502.62</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.07	222.10
	521290 COM EXPENSE - DATA ONLY	90.95	545.70
	521300 FREIGHT EXPENSE	11.55	99.06
	523101 FUEL	64.99	231.70
	523102 ELECTRICITY	545.79	3,287.60
	527800 REP & MAINT-OTHER PROPER		159.50
	531100 OFFICE SUPPLIES EXPENSE	52.87	172.74
	534904 CI SHOP SUPPLIES		591.89
	534905 SMALL TOOLS	94.92	638.99
	534906 RAW MATERIALS	30,340.00	320,973.12
	534909 OPERATIONAL SUPPLIES	155.42	57,807.37
	535103 GEN-MEDICAL SUPPLIES	2.82	2.82
	554900 OTHER CONTRACTUAL SERVICES		60,375.00
	559103 INMATE WAGES	696.28	3,985.51
	559110 DIGITAL LIC PLATE IMS FEE		25,542.50
	Major Account 520000 Total	<u>32,091.66</u>	<u>474,635.60</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		75,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	580000 Capital Outlay		
	Fund 52510 Total		75,000.00
	Fund 52510 Expenditures Total	55,705.23	601,138.22
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	73,929.42	523,778.82
	815200 DIRECT LABOR	119.74-	1,161.48-
	815300 OVERHEAD COSTS	14,949.32-	145,240.24-
	Major Account 800000 Total	58,860.36	377,377.10
	Fund 52510 Expenditures Total	58,860.36	377,377.10
	Subprogram Revenues	154,271.78-	1,210,972.56-
	Subprogram Expenditures	55,705.23	676,138.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	42,651.62-	270,780.81-
	Major Account 470000 Total	42,651.62-	270,780.81-
	Fund 52510 Revenue Total	42,651.62-	270,780.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,009.20	17,347.50
	511300 OVERTIME PAYMENTS	1,161.32	2,857.51
	511301 HOLIDAY WORK - DCS	636.07	1,243.23
	512100 VACATION LEAVE EXPENSE		154.20
	512200 SICK LEAVE EXPENSE	154.20	231.30
	512300 HOLIDAY LEAVE EXPENSE	462.60	771.00
	515100 RETIREMENT PLANS EXPENSE	480.98	1,692.64
	515200 FICA EXPENSE	458.50	1,564.83
	515400 LIFE & ACCIDENT INS EXP	1.40	7.00
	515500 HEALTH INSURANCE EXPENSE	1,259.32	6,296.60
	Major Account 510000 Total	8,623.59	32,165.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.20	592.19
	523102 ELECTRICITY	1,358.41	8,182.49
	526100 REP & MAINT-REAL PROPERT	1,800.00	3,835.00
	527800 REP & MAINT-OTHER PROPER		179.19
	531100 OFFICE SUPPLIES EXPENSE	684.16	2,039.88
	532100 NON-CAPITALIZED EQUIP PU		2,654.49
	533103 CLEANING SUPPLIES	56.54	711.33
	534800 CONST & MAINT SUP EXP		216.22
	534905 SMALL TOOLS		507.09
	534909 OPERATIONAL SUPPLIES	2,277.82	14,217.88
	556100 INSURANCE EXPENSE		1,866.03
	559103 INMATE WAGES	2,504.50	14,050.52
	Major Account 520000 Total	8,726.63	49,052.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		42,225.00
	Major Account 580000 Total		42,225.00
	Fund 52510 Expenditures Total	17,350.22	123,443.12
	Subprogram Revenues	42,651.62-	270,780.81-
	Subprogram Expenditures	17,350.22	123,443.12

Secure Version - Prior Month

As of December 31, 2008

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		
	472100 SALE OF SUP & MAT	10,142.68	110,845.32
	Major Account 470000 Total	10,142.68	110,845.32
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		340.14
	Major Account 480000 Total		340.14
	Fund 52510 Revenue Total	10,142.68	111,185.46
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.80
	521301 FREIGHT ON INVENTORY	50.56	402.62
	534906 RAW MATERIALS	18,280.85	114,468.08
	Fund 52510 Expenditures Total	18,331.41	114,880.50
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	7,966.63	91,215.18
	Major Account 800000 Total	7,966.63	91,215.18
	Fund 52510 Expenditures Total	7,966.63	91,215.18
	Subprogram Revenues	10,142.68	111,185.46
	Subprogram Expenditures	18,331.41	114,880.50

Secure Version - Prior Month

As of December 31, 2008

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	1,227.00-	7,161.25-
	472100 SALE OF SUP & MAT	23,281.50-	250,687.26-
	472106 CASH CREDIT	21.00	1,769.64
	Major Account 470000 Total	24,487.50-	256,078.87-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,420.80-
	Major Account 480000 Total		1,420.80-
	Fund 52510 Revenue Total	24,487.50-	257,499.67-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.45
	521301 FREIGHT ON INVENTORY		3,675.24
	534904 CI SHOP SUPPLIES		1,279.72
	534906 RAW MATERIALS	7,909.16	115,231.34
	559111 MISC CHARGES, NOT FREIGHT		201.41
	Fund 52510 Expenditures Total	7,909.16	120,430.16
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	19,938.91	218,317.81
	815200 DIRECT LABOR	112.10-	917.99-
	815300 OVERHEAD COSTS	607.70-	4,976.42-
	Major Account 800000 Total	19,219.11	212,423.40
	Fund 52510 Expenditures Total	19,219.11	212,423.40
	Subprogram Revenues	24,487.50-	257,499.67-
	Subprogram Expenditures	7,909.16	120,430.16

Secure Version - Prior Month

As of December 31, 2008

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	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	5,000.00-	65,120.33-
	Major Account 480000 Total	5,000.00-	65,120.33-
	Fund 52510 Revenue Total	5,000.00-	65,120.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,217.41	35,737.48
	Major Account 510000 Total	3,217.41	35,737.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.82
	531100 OFFICE SUPPLIES EXPENSE	209.55	209.55
	534905 SMALL TOOLS		322.10
	534909 OPERATIONAL SUPPLIES		214.97
	548700 REFUSE/RECYCLING		293.95
	559103 INMATE WAGES	179.08	503.36
	Major Account 520000 Total	388.63	1,556.75
	Fund 52510 Expenditures Total	3,606.04	37,294.23
	Subprogram Revenues	5,000.00-	65,120.33-
	Subprogram Expenditures	3,606.04	37,294.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	513.36-	5,844.40-
	Major Account 470000 Total	513.36-	5,844.40-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	1,648.00-	17,312.41-
	Major Account 480000 Total	1,648.00-	17,312.41-
	Fund 52510 Revenue Total	2,161.36-	23,156.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	446.79	12,321.59
	Major Account 510000 Total	446.79	12,321.59
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES		231.00
	Major Account 520000 Total		231.00
	Fund 52510 Expenditures Total	446.79	12,552.59
	Subprogram Revenues	2,161.36-	23,156.81-
	Subprogram Expenditures	446.79	12,552.59

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	792.00-	1,402.00-
	Major Account 470000 Total	792.00-	1,402.00-
	Fund 52510 Revenue Total	792.00-	1,402.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,047.04	13,427.46
	511300 OVERTIME PAYMENTS	180.07	824.43
	511800 COMPENSATORY TIME PAID	3.53	17.65
	512300 HOLIDAY LEAVE EXPENSE	338.95	677.89
	515100 RETIREMENT PLANS EXPENSE	267.29	1,110.77
	515200 FICA EXPENSE	253.87	1,047.48
	515400 LIFE & ACCIDENT INS EXP	1.40	7.00
	515500 HEALTH INSURANCE EXPENSE	785.18	3,925.90
	Major Account 510000 Total	4,877.33	21,038.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.95	56.72
	521500 PUBLICATION & PRINT EXP		4.86
	527800 REP & MAINT-OTHER PROPER		350.00
	531100 OFFICE SUPPLIES EXPENSE	497.64	1,434.92
	532100 NON-CAPITALIZED EQUIP PU	919.00	1,419.00
	533103 CLEANING SUPPLIES	80.15	522.76
	534800 CONST & MAINT SUP EXP		2,640.70
	534904 CI SHOP SUPPLIES	312.23	475.82
	534905 SMALL TOOLS	2,065.57	2,375.24
	534906 RAW MATERIALS	7,494.95	17,573.91
	534909 OPERATIONAL SUPPLIES	233.99	1,628.03
	559103 INMATE WAGES	781.87	1,895.68
	559111 MISC CHARGES, NOT FREIGHT		2.38
	Major Account 520000 Total	12,400.35	30,380.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,262.00
	Fund 52510 Total		1,262.00
	Fund 52510 Expenditures Total	17,277.68	51,418.60
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	470.94	944.75
	815200 DIRECT LABOR	383.04-	1,227.98-
	815300 OVERHEAD COSTS	2,066.40-	6,606.34-
	Major Account 800000 Total	1,978.50-	6,889.57-
	Fund 52510 Expenditures Total	1,978.50-	6,889.57-

Secure Version - Prior Month

As of December 31, 2008

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			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>792.00-</u>	<u>1,402.00-</u>
	Subprogram Expenditures	<u>17,277.68</u>	<u>52,680.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.73	55.73
	Major Account 520000 Total	55.73	55.73
	Fund 52510 Expenditures Total	55.73	55.73
	Subprogram Expenditures	55.73	55.73

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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		
	472100 SALE OF SUP & MAT	1,029.50	66,456.60-
	Major Account 470000 Total	1,029.50	66,456.60-
	Fund 52510 Revenue Total	1,029.50	66,456.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,706.04	26,698.07
	Major Account 510000 Total	2,706.04	26,698.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.98
	534904 CI SHOP SUPPLIES		1,209.60
	534905 SMALL TOOLS		495.54
	534906 RAW MATERIALS	2,387.85	24,184.68
	Fund 52510 Total	2,387.85	25,909.80
	Fund 52510 Expenditures Total	2,706.04	26,698.07
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	788.18	60,623.77
	815200 DIRECT LABOR	2,507.17-	28,225.00-
	815300 OVERHEAD COSTS	1,785.04-	22,123.04-
	Major Account 800000 Total	3,504.03-	10,275.73
	Fund 52510 Expenditures Total	3,504.03-	10,275.73
	Subprogram Revenues	1,029.50	66,456.60-
	Subprogram Expenditures	5,093.89	52,607.87

Secure Version - Prior Month

As of December 31, 2008

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	1,008.46	7,506.88
	Major Account 510000 Total	1,008.46	7,506.88
	Fund 52510 Expenditures Total	1,008.46	7,506.88
	Subprogram Expenditures	1,008.46	7,506.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		788.75
	Major Account 470000 Total		788.75
	Fund 52510 Revenue Total		788.75
	Subprogram Revenues		788.75
	Program Revenues	884,351.48	5,401,645.70
	Program Expenditures	845,313.12	5,484,770.79

Secure Version - Prior Month

As of December 31, 2008

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
	Major Account 520000 Total		13,003.34
	Fund 52510 Expenditures Total		13,003.34
	Subprogram Expenditures		13,003.34

Secure Version - Prior Month

As of December 31, 2008

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	6,781.91	509,861.06
	Major Account 520000 Total	6,781.91	509,861.06
	Fund 10000 Expenditures Total	6,781.91	509,861.06
	Subprogram Expenditures	6,781.91	509,861.06
	Program Expenditures	6,781.91	522,864.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	1,927,695.00	1,927,695.00
	Major Account 590000 Total	1,927,695.00	1,927,695.00
	Fund 10000 Expenditures Total	1,927,695.00	1,927,695.00
	Subprogram Expenditures	1,927,695.00	1,927,695.00
	Program Expenditures	1,927,695.00	1,927,695.00

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		
	526100 REP & MAINT-REAL PROPERT	4,393.00	4,393.00
	534700 ENG TECH & COMM SUP EXP		36.00
	534800 CONST & MAINT SUP EXP		218.29
	542500 ENG & ARCH SERVICES		1,404.09
	Major Account 520000 Total	4,393.00	6,051.38
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	394.01	86,250.01
	587505 CIP-CONTRACTOR PAYMENTS		60,161.00
	Major Account 580000 Total	394.01	146,411.01
	Fund 33000 Expenditures Total	4,787.01	152,462.39
	Subprogram Expenditures	4,787.01	152,462.39
	Program Expenditures	4,787.01	152,462.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		11,744.93
	Major Account 580000 Total		11,744.93
	Fund 52510 Expenditures Total		11,744.93
	Subprogram Expenditures		11,744.93
	Program Expenditures		11,744.93
	Agency Revenues	2,693,804.79-	16,159,401.11-
	Agency Expenditures	20,800,632.72	96,631,536.24

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,847.23	223,640.23
	511300 OVERTIME PAYMENTS	120.91	538.72
	511500 SHIFT DIFFERENTIAL PYMT		3.60
	512100 VACATION LEAVE EXPENSE	1,623.89	9,498.39
	512200 SICK LEAVE EXPENSE	984.24	3,518.82
	512300 HOLIDAY LEAVE EXPENSE	1,808.16	3,580.04
	515100 RETIREMENT PLANS EXPENSE	4,131.27	18,648.50
	515200 FICA EXPENSE	3,500.02	16,102.97
	515400 LIFE & ACCIDENT INS EXP	15.85	81.09
	515500 HEALTH INSURANCE EXPENSE	6,523.03	35,780.17
	516300 EMPLOYEE ASSISTANCE PRO		838.11
	Major Account 510000 Total	67,554.60	312,230.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,303.03	5,149.37
	521200 COM EXPENSE - VOICE/DATA	6,750.96	24,596.92
	521300 FREIGHT EXPENSE		333.79
	521500 PUBLICATION & PRINT EXP	1,280.52	21,600.06
	522100 DUES & SUBSCRIPTION EXP	23,474.55	347,463.83
	522400 SUBSISTENCE	90.30	104.55
	523100 UTILITIES EXPENSE	29,802.17	173,280.06
	527100 REP & MAINT-OFFICE EQUIP		4,877.91
	531100 OFFICE SUPPLIES EXPENSE	3,170.22	18,113.00
	534600 ED & RECREATIONAL SUP EX	30.00	9,741.09
	534700 ENG TECH & COMM SUP EXP		12.60
	534900 MISCELLANEOUS SUP EXP		60.00
	541100 ACCTG & AUDITING SERVICES	200.00	24,243.00
	541500 LEGAL SERVICES EXPENSE	3,496.50	17,183.64
	542200 SOS TEMP SERV - OUTSIDE		11,788.92
	542500 ENG & ARCH SERVICES		14,000.00
	543500 MGT CONSULTANT SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	15,349.28	76,872.03
	555100 DATA PROC SOFTW LIC FEE		380.00
	555200 SOFTWARE - NEW PURCHASES	2,084.65	2,084.65
	556100 INSURANCE EXPENSE		29,970.00
	559100 OTHER OPERATING EXP		30.86
	Major Account 520000 Total	40,083.08	785,386.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,463.18

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,547.54
	573100 STATE-OWNED TRANSPORT	426.28-	970.44
	574500 PERSONAL VEHICLE MILEAGE		1,308.70
	575100 MISC TRAVEL EXPENSE		168.14
	Major Account 570000 Total	426.28-	6,458.00
	Fund 10000 Expenditures Total	107,211.40	1,104,074.92
	Subprogram Expenditures	107,211.40	1,104,074.92

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	126.63-	2,013.94-
	Major Account 490000 Total	126.63-	2,013.94-
	Fund 10000 Revenue Total	126.63-	2,013.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,515.85	956,196.75
	511300 OVERTIME PAYMENTS	26,460.14	104,617.21
	511500 SHIFT DIFFERENTIAL PYMT	806.12	3,761.66
	511800 COMPENSATORY TIME PAID		29.37
	512100 VACATION LEAVE EXPENSE	22,981.64	97,002.63
	512200 SICK LEAVE EXPENSE	17,235.77	51,651.96
	512300 HOLIDAY LEAVE EXPENSE	16,542.88	32,896.95
	512500 FUNERAL LEAVE EXPENSE		3,000.63
	512600 CIVIL LEAVE EXPENSE	592.47	592.47
	512700 INJURY LEAVE EXPENSE	824.69	1,751.89
	515100 RETIREMENT PLANS EXPENSE	20,439.35	93,713.07
	515200 OASDI EXPENSE	20,053.21	90,797.98
	515400 LIFE & ACCIDENT INS EXP	60.20	361.20
	515500 HEALTH INSURANCE EXPENSE	31,633.30	188,936.80
	Major Account 510000 Total	345,145.62	1,625,310.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.65	1,215.53
	521200 COM EXPENSE - VOICE/DATA	16,047.44	84,858.76
	521300 FREIGHT EXPENSE	474.07	6,405.83
	521500 PUBLICATION & PRINT EXP	326.00	2,591.21
	522100 DUES & SUBSCRIPTION EXP		1,109.99
	522400 SUBSISTENCE		2,295.00
	523100 UTILITIES EXPENSE	29,469.84	272,445.62
	524600 RENT EXPENSE-BUILDINGS		4,066.00
	524700 RENT EXP-OTHER REAL PROP	1,539.16	11,239.96
	525400 RENT EXP-COMM EQUIP		1,687.50
	525500 RENT EXP-OTHER PERS PROP	202.92	8,354.21
	526100 REP & MAINT-REAL PROPERT	2,515.00	6,723.68
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527400 REP & MAINT-DATA PROC	2,411.99	4,449.99
	527500 REP & MAINT-COMM EQUIP	4,409.00	99,487.61
	527800 REP & MAINT-OTHER PROPER		575.40
	531100 OFFICE SUPPLIES EXPENSE	17,191.08	57,174.63
	533100 HOUSEHOLD & INSTIT EXP		99.99

Secure Version - Prior Month

As of December 31, 2008

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		
	534700 ENG TECH & COMM SUP EXP	5,841.85	92,567.23
	534800 CONST & MAINT SUP EXP	6,370.75	30,602.59
	539500 PURCHASING CARD SUSPENSE		3.92-
	542200 TEMP SERV - OUTSIDE		1,200.00
	542500 ENG & ARCH SERVICES	137.50	11,075.52
	548700 REFUSE/RECYCLING	820.27	2,246.84
	554900 OTHER CONTRACTUAL SERVICES	4,012.98	21,354.94
	555100 DATA PROC SOFTW LIC FEE	2,699.10	48,646.95
	555200 SOFTWARE - NEW PURCHASES		8,832.50
	559100 OTHER OPERATING EXP		130.00
	Major Account 520000 Total	95,242.60	781,933.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.00	9,380.36
	572100 COMMERCIAL TRANSPORTATIO		557.77
	573100 STATE-OWNED TRANSPORT	9,159.93	40,554.54
	574500 PERSONAL VEHICLE MILEAGE	55.00	1,304.72
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	9,515.93	51,909.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	32,971.52	122,332.97
	583300 COMPUTER HARDWARE EQUIPMENT		73,914.46
	Major Account 580000 Total	32,971.52	196,247.43
	Fund 10000 Expenditures Total	482,875.67	2,655,401.45
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,450.38-	22,537.57-
	483200 BUILDING & SPACE RENTAL		179,851.98-
	Major Account 480000 Total	6,450.38-	202,389.55-
	Fund 24710 Revenue Total	6,450.38-	202,389.55-
24720 NEB SAT CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,144.21-	28,700.48-
	Major Account 480000 Total	3,144.21-	28,700.48-
	Fund 24720 Revenue Total	3,144.21-	28,700.48-
64720 NETC TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.13-	129.20-
	Major Account 480000 Total	49.13-	129.20-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64720 Revenue Total	<u>49.13-</u>	<u>129.20-</u>
	Subprogram Revenues	<u>9,770.35-</u>	<u>233,233.17-</u>
	Subprogram Expenditures	<u>482,875.67</u>	<u>2,655,401.45</u>

Secure Version - Prior Month

As of December 31, 2008

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	3,681.81	23,875.19
	527200 REP & MAINT-MOTOR VEHICL		142.00
	531100 OFFICE SUPPLIES EXPENSE		199.99
	534700 ENG TECH & COMM SUP EXP		1,200.63
	534900 MISCELLANEOUS SUP EXP		95.01
	538100 VEHICLE & EQUIP SUP EXP	109.71	1,931.74
	547300 INTERPRETER SERVICES	5,005.00	15,785.00
	554900 OTHER CONTRACTUAL SERVICES	257,916.74	540,483.33
	Major Account 520000 Total	<u>266,713.26</u>	<u>583,712.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,064.00
	572100 COMMERCIAL TRANSPORTATIO		63.00
	573100 STATE-OWNED TRANSPORT	3,421.99	13,406.90
	574500 PERSONAL VEHICLE MILEAGE		60.60
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	<u>3,421.99</u>	<u>15,650.50</u>
	Fund 10000 Expenditures Total	<u>270,135.25</u>	<u>599,363.39</u>
	Subprogram Expenditures	<u>270,135.25</u>	<u>599,363.39</u>

Secure Version - Prior Month

As of December 31, 2008

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		1,100.58
	526100 REP & MAINT-REAL PROPERT	4,971.00	29,622.30
	527800 REP & MAINT-OTHER PROPER	2,431.50	10,736.46
	534800 CONST & MAINT SUP EXP	1,751.82	18,422.08
	549200 JANITORIAL SERVICES	9,400.00	28,200.00
	554900 OTHER CONTRACTUAL SERVICES	7,172.62	38,962.09
	Major Account 520000 Total	25,726.94	127,043.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	292.00	1,424.28
	Major Account 570000 Total	292.00	1,424.28
	Fund 10000 Expenditures Total	26,018.94	128,467.79
	Subprogram Expenditures	26,018.94	128,467.79

Secure Version - Prior Month

As of December 31, 2008

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	20,010.87	102,024.50
	511300 OVERTIME PAYMENTS	2,609.23	4,608.31
	511500 SHIFT DIFFERENTIAL PYMT	18.01	19.36
	512100 VACATION LEAVE EXPENSE	2,121.79	11,572.52
	512200 SICK LEAVE EXPENSE	483.91	3,042.08
	512300 HOLIDAY LEAVE EXPENSE	1,615.46	4,107.49
	515100 RETIREMENT PLANS EXPENSE	2,011.22	9,388.00
	515200 OASDI EXPENSE	1,998.52	9,190.23
	515400 LIFE & ACCIDENT INS EXP	8.40	51.80
	515500 HEALTH INSURANCE EXPENSE	2,102.62	14,806.32
	Major Account 510000 Total	32,980.03	158,810.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	541.02	2,841.26
	521500 PUBLICATION & PRINT EXP	866.50	4,660.10
	527500 REP & MAINT-COMM EQUIP		255.00
	534700 ENG TECH & COMM SUP EXP		1,368.69
	555100 DATA PROC SOFTW LIC FEE		31,162.00
	555200 SOFTWARE - NEW PURCHASES		56.00
	Major Account 520000 Total	1,407.52	40,343.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.60
	573100 STATE-OWNED TRANSPORTAION		1,264.11
	Major Account 570000 Total		1,328.71
	Fund 10000 Expenditures Total	34,387.55	200,482.37
	Subprogram Expenditures	34,387.55	200,482.37
	Program Revenues	9,770.35	233,233.17
	Program Expenditures	920,628.81	4,687,789.92

Secure Version - Prior Month

As of December 31, 2008

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	10,702.92	70,218.73
	512100 VACATION LEAVE EXPENSE	782.83	9,187.79
	512200 SICK LEAVE EXPENSE	1,292.57	1,792.18
	512300 HOLIDAY LEAVE EXPENSE	912.74	2,776.36
	515100 RETIREMENT PLANS EXPENSE	1,025.22	6,288.25
	515200 OASDI EXPENSE	1,004.41	6,003.04
	515400 LIFE & ACCIDENT INS EXP	2.80	23.80
	515500 HEALTH INSURANCE EXPENSE	1,569.52	15,851.02
	516300 EMPLOYEE ASSISTANCE PRO		46.56
	Major Account 510000 Total	17,293.01	112,187.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.52
	521200 COM EXPENSE - VOICE/DATA	1,123.50	6,172.09
	521500 PUBLICATION & PRINT EXP		39.00
	522100 DUES & SUBSCRIPTION EXP	150.00	1,094.00
	522200 CONFERENCE REGISTRATION		850.00
	522400 SUBSISTENCE		725.00
	523100 UTILITIES EXPENSE	7,994.27	51,306.91
	524700 RENT EXP-OTHER REAL PROP	1,749.36	12,395.52
	527500 REP & MAINT-COMM EQUIP	198.50	8,572.25
	531100 OFFICE SUPPLIES EXPENSE		704.17
	534600 ED & RECREATIONAL SUP EX		3,094.75
	534700 ENG TECH & COMM SUP EXP	594.96	10,223.51
	534800 CONST & MAINT SUP EXP		131.02
	541500 LEGAL SERVICES EXPENSE		1,260.00
	542500 ENG & ARCH SERVICES		950.00
	554900 OTHER CONTRACTUAL SERVICES	1,215.38	6,599.91
	555100 DATA PROC SOFTW LIC FEE		1,150.00
	556100 INSURANCE EXPENSE		3,413.00
	Major Account 520000 Total	13,025.97	108,660.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,118.41
	572100 COMMERCIAL TRANSPORTATIO		1,096.25
	574500 PERSONAL VEHICLE MILEAGE		210.95
	575100 MISC TRAVEL EXPENSE		94.75
	Major Account 570000 Total		3,520.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,710.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	583300 COMPUTER HARDWARE EQUIPMENT		6,309.00
	Major Account 580000 Total		8,019.00
	Fund 10000 Expenditures Total	30,318.98	232,387.70
	Subprogram Expenditures	30,318.98	232,387.70

Secure Version - Prior Month

As of December 31, 2008

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	81.43-	547.84-
	484500 REIMB NON-GOVT SOURCES	37,339.77-	218,804.65-
	Major Account 480000 Total	<u>37,421.20-</u>	<u>219,352.49-</u>
	Fund 64710 Revenue Total	37,421.20-	219,352.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,109.87	157,812.92
	511200 TEMPORARY SALARIES-WAGE	810.94	4,633.74
	511300 OVERTIME PAYMENTS	1,408.77	6,950.00
	511500 SHIFT DIFFERENTIAL PYMT	140.70	648.69
	512100 VACATION LEAVE EXPENSE	975.68	12,488.01
	512200 SICK LEAVE EXPENSE	300.13	1,993.82
	512300 HOLIDAY LEAVE EXPENSE	2,706.78	5,065.84
	512700 INJURY LEAVE EXPENSE		33.50
	515100 RETIREMENT PLANS EXPENSE	3,043.25	13,852.26
	515200 OASDI EXPENSE	2,980.39	13,361.93
	515400 LIFE & ACCIDENT INS EXP	13.46	80.76
	515500 HEALTH INSURANCE EXPENSE	5,465.12	32,790.72
	516300 EMPLOYEE ASSISTANCE PRO		150.03
	Major Account 510000 Total	<u>52,955.09</u>	<u>249,862.22</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		337.34
	556100 INSURANCE EXPENSE		1,706.00
	Major Account 520000 Total		<u>2,043.34</u>
	Fund 64710 Expenditures Total	<u>52,955.09</u>	<u>251,905.56</u>
	Subprogram Revenues	<u>37,421.20-</u>	<u>219,352.49-</u>
	Subprogram Expenditures	<u>52,955.09</u>	<u>251,905.56</u>
	Program Revenues	<u>37,421.20-</u>	<u>219,352.49-</u>
	Program Expenditures	<u>83,274.07</u>	<u>484,293.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 901 BLDG SALE-GI KOENIG
 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		
	527400 REP & MAINT-DATA PROC		1,314.78
	534700 ENG TECH & COMM SUP EXP		1,370.20
	Major Account 520000 Total		2,684.98
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	18,832.00	18,832.00
	582400 MACHINERY & EQUIPMENT		40,164.04
	583300 COMPUTER HARDWARE EQUIPMENT		25,265.47
	Major Account 580000 Total	18,832.00	84,261.51
	Fund 38000 Expenditures Total	18,832.00	86,946.49
	Subprogram Expenditures	18,832.00	86,946.49
	Program Expenditures	18,832.00	86,946.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		217,800.00
	Major Account 520000 Total	<u>237,110.00</u>	<u>1,403,350.00</u>
	Fund 38000 Expenditures Total	<u>237,110.00</u>	<u>1,403,350.00</u>
	Subprogram Expenditures	<u>237,110.00</u>	<u>1,403,350.00</u>
	Program Expenditures	<u>237,110.00</u>	<u>1,403,350.00</u>

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	1,879.51-	1,879.51-
	486500 MISCELLANEOUS ADJUSTMENT		7,820.00-
	Major Account 480000 Total	<u>1,879.51-</u>	<u>9,699.51-</u>
	Fund 64722 Revenue Total	1,879.51-	9,699.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,820.00
	Major Account 520000 Total		<u>7,820.00</u>
	Fund 64722 Expenditures Total		<u>7,820.00</u>
	Subprogram Revenues	<u>1,879.51-</u>	<u>9,699.51-</u>
	Subprogram Expenditures	<u></u>	<u>7,820.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	521200 COM EXPENSE - VOICE/DATA	154,121.77	401,498.60
	539200 DEBT SERVICE EXPENSE		58,950.00
	Major Account 520000 Total	<u>154,121.77</u>	<u>460,448.60</u>
	Fund 38000 Expenditures Total	<u>154,121.77</u>	<u>460,448.60</u>
	Subprogram Expenditures	<u>154,121.77</u>	<u>460,448.60</u>
	Program Revenues	<u>1,879.51-</u>	<u>9,699.51-</u>
	Program Expenditures	<u>154,121.77</u>	<u>468,268.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		34,965.24
	Major Account 480000 Total		34,965.24
	Fund 64720 Revenue Total		34,965.24
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		34,965.24
	Major Account 520000 Total		34,965.24
	Fund 64720 Expenditures Total		34,965.24
	Subprogram Revenues		34,965.24
	Subprogram Expenditures		34,965.24
	Program Revenues		34,965.24
	Program Expenditures		34,965.24

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24720 NEB SAT CASH			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	100,965.50	276,260.54
	534700 ENG TECH & COMM SUP EXP		2,048.00
	542500 ENGR CONSULTANT		46,325.00
	556100 INSURANCE EXPENSE		4,069.85
	556300 SURETY & NOTARY BONDS		2,800.00
	Major Account 520000 Total	100,965.50	331,503.39
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	354,934.39	649,086.10
	Major Account 580000 Total	354,934.39	649,086.10
	Fund 24720 Expenditures Total	455,899.89	980,589.49
24740 NET CAPITAL CONSTRUCTION FUND			
Revenues	460000 Intergovernmental Revenues		
	463400 GRANT INCOME		848,500.00-
	Major Account 460000 Total		848,500.00-
	Fund 24740 Revenue Total		848,500.00-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		41,977.50
	Major Account 520000 Total		41,977.50
	Fund 24740 Expenditures Total		41,977.50
	Subprogram Revenues		848,500.00-
	Subprogram Expenditures	455,899.89	1,022,566.99

Secure Version - Prior Month

As of December 31, 2008

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24720 NEB SAT CASH			
Expenditures	520000 Operating Expenses		
	542500 ENGR CONSULTANT		2,375.00
	Major Account 520000 Total		2,375.00
	Fund 24720 Expenditures Total		2,375.00
	Subprogram Expenditures		2,375.00

Secure Version - Prior Month

As of December 31, 2008

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24720 NEB SAT CASH			
	Expenditures		
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	34,338.41-	32,703.65-
	542500 ENGR CONSULTANT		3,632.50
	Major Account 520000 Total	<u>34,338.41-</u>	<u>29,071.15-</u>
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	99,650.00	99,650.00
	582400 MACHINERY & EQUIPMENT	32,691.00	143,509.00
	Major Account 580000 Total	<u>132,341.00</u>	<u>243,159.00</u>
	Fund 24720 Expenditures Total	<u>98,002.59</u>	<u>214,087.85</u>
	Subprogram Expenditures	<u>98,002.59</u>	<u>214,087.85</u>
	Program Revenues		<u>848,500.00-</u>
	Program Expenditures	<u>553,902.48</u>	<u>1,239,029.84</u>
	Agency Revenues	<u>49,071.06-</u>	<u>1,345,750.41-</u>
	Agency Expenditures	<u>1,967,869.13</u>	<u>8,404,643.35</u>

Secure Version - Prior Month

As of December 31, 2008

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	1,198.50	7,191.02
	515100 RETIREMENT PLANS EXPENSE	95.89	575.30
	515200 FICA EXPENSE	83.30	499.84
	515400 LIFE & ACCIDENT INS EXP	.28	1.67
	515500 HEALTH INSURANCE EXPENSE	192.41	1,154.53
	Major Account 510000 Total	1,570.38	9,422.36
	520000 Operating Expenses		
	533900 FOOD EXPENSE	101.84	101.84
	554900 OTHER CONTRACTUAL SERVICES		16,848.99-
	Major Account 520000 Total	101.84	16,747.15-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	260.07	260.07
	Major Account 570000 Total	260.07	260.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,340.25	235,441.81
	Major Account 590000 Total	2,340.25	235,441.81
	Fund 40000 Expenditures Total	4,272.54	228,377.09
44810 TITLE I			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,107.12-	31,206.39-
	Major Account 460000 Total	3,107.12-	31,206.39-
	Fund 44810 Revenue Total	3,107.12-	31,206.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,114.00
	512100 VACATION LEAVE EXPENSE		3,107.12
	515200 FICA EXPENSE		1,730.64
	515400 LIFE & ACCIDENT INS EXP		5.60
	515500 HEALTH INSURANCE EXPENSE		3,848.48
	Major Account 510000 Total		29,805.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		225.75
	521400 DATA PROCESSING EXPENSE		67.50
	554900 OTHER CONTRACTUAL SERVICES	498.78	11,475.71
	Major Account 520000 Total	498.78	11,768.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		121.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		409.25
	Major Account 570000 Total		530.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

FUND NUMBER AND NAME

44810 TITLE I

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Fund 44810 Expenditures Total	<u>498.78</u>	<u>42,105.71</u>
Subprogram Revenues	<u>3,107.12</u>	<u>31,206.39</u>
Subprogram Expenditures	<u>4,771.32</u>	<u>270,482.80</u>
Program Revenues	<u>3,107.12</u>	<u>31,206.39</u>
Program Expenditures	<u>4,771.32</u>	<u>270,482.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 GRADUATE SENIOR SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64-	3.65-
	Major Account 480000 Total	.64-	3.65-
	Fund 64811 Revenue Total	.64-	3.65-
	Subprogram Revenues	.64-	3.65-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		249.40
	Major Account 470000 Total		249.40
	Fund 10000 Revenue Total		249.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,893.91	367,226.42
	511800 COMPENSATORY TIME PAID		445.78
	512100 VACATION LEAVE EXPENSE	2,666.14	24,159.84
	512200 SICK LEAVE EXPENSE	1,058.03	7,885.20
	512300 HOLIDAY LEAVE EXPENSE	9,030.43	17,945.47
	512500 FUNERAL LEAVE EXPENSE	464.42	464.42
	512800 ADMINISTRATIVE LEAVE EXP	900.64	1,704.28
	515100 RETIREMENT PLANS EXPENSE	5,562.05	33,159.00
	515200 FICA EXPENSE	3,949.52	26,900.97
	515400 LIFE & ACCIDENT INS EXP	17.92	106.13
	515500 HEALTH INSURANCE EXPENSE	7,842.55	44,656.67
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	87,385.61	533,381.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,067.13	2,482.91
	521200 COM EXPENSE - VOICE/DATA		5,719.71
	521300 FREIGHT EXPENSE		428.73
	521400 DATA PROCESSING EXPENSE	191.74	1,136.74
	521500 PUBLICATION & PRINT EXP	459.54	5,278.65
	522100 DUES & SUBSCRIPTION EXP	295.00	98,463.25
	522200 CONFERENCE REGISTRATION		2,079.25
	523100 UTILITIES EXPENSE	137.31	1,535.56
	524600 RENT EXPENSE-BUILDINGS	3,713.98	21,995.88
	526100 REP & MAINT-REAL PROPERT		252.48
	527100 REP & MAINT-OFFICE EQUIP		404.47
	531100 OFFICE SUPPLIES EXPENSE	117.84	1,696.93
	532100 NON-CAPITALIZED EQUIP PU		377.97
	533900 FOOD EXPENSE	52.53	643.53
	534600 ED & RECREATIONAL SUP EX	202.87	202.87
	541100 ACCTG & AUDITING SERVICES		6,135.00
	554900 OTHER CONTRACTUAL SERVICES		872.00
	555200 SOFTWARE - NEW PURCHASES		81.38
	556100 INSURANCE EXPENSE		45.00

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	48.47	1,073.67
	Major Account 520000 Total	6,286.41	150,905.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.01	4,937.96
	572100 COMMERCIAL TRANSPORTATIO		1,797.34
	573100 STATE-OWNED TRANSPORT	255.79	968.76
	574500 PERSONAL VEHICLE MILEAGE	1,384.72	7,217.13
	575100 MISC TRAVEL EXPENSE		200.50
	Major Account 570000 Total	1,883.52	15,121.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	32.09	32.09
	583300 COMPUTER HARDWARE EQUIPMENT	7,074.42	7,074.42
	Major Account 580000 Total	7,106.51	7,106.51
	Fund 10000 Expenditures Total	102,662.05	706,515.36
24810 NCCPSE ADMIN CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,300.00-
	Major Account 470000 Total		1,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.13-	770.83-
	Major Account 480000 Total	125.13-	770.83-
	Fund 24810 Revenue Total	125.13-	2,070.83-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,769.07
	Major Account 520000 Total		5,769.07
	Fund 24810 Expenditures Total		5,769.07
44810 TITLE I			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.97-	246.48-
	Major Account 480000 Total	33.97-	246.48-
	Fund 44810 Revenue Total	33.97-	246.48-
64810 NCCPSE TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.03-	192.18-
	484600 OP GRANTS NON-GOVT SOURC	4,905.48	1,594.52-
	Major Account 480000 Total	4,853.45	1,786.70-
	Fund 64810 Revenue Total	4,853.45	1,786.70-
	Expenditures		
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2008

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>
64810 NCCPSE TRUST FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	44.72	352.83
	572100 COMMERCIAL TRANSPORTATIO	357.25	1,090.75
	574500 PERSONAL VEHICLE MILEAGE		150.94
	Major Account 570000 Total	<u>401.97</u>	<u>1,594.52</u>
	Fund 64810 Expenditures Total	<u>401.97</u>	<u>1,594.52</u>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.45-	201.36-
	Major Account 480000 Total	<u>35.45-</u>	<u>201.36-</u>
	Fund 64820 Revenue Total	<u>35.45-</u>	<u>201.36-</u>
	Subprogram Revenues	<u>4,658.90</u>	<u>4,055.97-</u>
	Subprogram Expenditures	<u>103,064.02</u>	<u>713,878.95</u>
	Program Revenues	<u>4,658.26</u>	<u>4,059.62-</u>
	Program Expenditures	<u>103,064.02</u>	<u>713,878.95</u>

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		3,358,532.00
	Major Account 590000 Total		3,358,532.00
	Fund 10000 Expenditures Total		3,358,532.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,712.60-	140,604.55-
	486500 MISCELLANEOUS ADJUSTMENT		1,391.00-
	Major Account 480000 Total	24,712.60-	141,995.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,668,594.00-	3,358,908.00-
	Major Account 490000 Total	1,668,594.00-	3,358,908.00-
	Fund 24820 Revenue Total	1,693,306.60-	3,500,903.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400.00-	2,458,262.50
	Major Account 590000 Total	400.00-	2,458,262.50
	Fund 24820 Expenditures Total	400.00-	2,458,262.50
24850 PRIVATE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.35-
	Major Account 480000 Total	.06-	.35-
	Fund 24850 Revenue Total	.06-	.35-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		105,409.50
	Major Account 590000 Total		105,409.50
	Fund 40000 Expenditures Total		105,409.50
	Subprogram Revenues	1,693,306.66-	3,500,903.90-
	Subprogram Expenditures	400.00-	5,922,204.00
	Program Revenues	1,693,306.66-	3,500,903.90-
	Program Expenditures	400.00-	5,922,204.00

Secure Version - Prior Month

As of December 31, 2008

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		83,578.61
	Major Account 590000 Total		83,578.61
	Fund 10000 Expenditures Total		83,578.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		65.80
	554900 OTHER CONTRACTUAL SERVICES	12,746.38	42,746.38
	Major Account 520000 Total	12,746.38	42,812.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		323.67
	572100 COMMERCIAL TRANSPORTATIO		416.50
	574500 PERSONAL VEHICLE MILEAGE		70.78
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		834.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,600.00
	Major Account 590000 Total		12,600.00
	Fund 40000 Expenditures Total	12,746.38	56,247.13
	Subprogram Expenditures	12,746.38	139,825.74
	Program Expenditures	12,746.38	139,825.74
	Agency Revenues	1,691,755.52	3,536,169.91
	Agency Expenditures	120,181.72	7,046,391.49

Secure Version - Prior Month

As of December 31, 2008

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	25.59-	145.35-
	Major Account 480000 Total	25.59-	145.35-
	Fund 25070 Revenue Total	25.59-	145.35-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.53-	273.78-
	Major Account 480000 Total	61.53-	273.78-
	Fund 64960 Revenue Total	61.53-	273.78-
	Subprogram Revenues	87.12-	419.13-

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,365.50	355,421.33
	511900 SUPPLEMENTAL	550.00	2,750.00
	512100 VACATION LEAVE EXPENSE	2,228.77	36,281.70
	512200 SICK LEAVE EXPENSE	2,301.41	5,874.30
	512300 HOLIDAY LEAVE EXPENSE	5,614.47	12,693.63
	515100 RETIREMENT PLANS EXPENSE	5,444.83	32,668.98
	515200 FICA EXPENSE	3,607.59	24,110.80
	515400 LIFE & ACCIDENT INS EXP	67.50	405.00
	515500 HEALTH INSURANCE EXPENSE	7,171.26	44,620.65
	515600 COLLEGE VISION INS EXPENSE	30.72	180.48
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		6,210.00
	Major Account 510000 Total	84,382.05	521,405.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	672.33	6,970.26
	521200 COM EXPENSE - VOICE/DATA	1,478.87	7,956.61
	521500 PUBLICATION & PRINT EXP		2,816.62
	521507 ADVERTISING-MARKETING		789.92
	522100 DUES & SUBSCRIPTION EXP	1,231.25	4,493.28
	522200 CONFERENCE REGISTRATION		1,470.00
	524600 RENT EXPENSE-BUILDINGS	3,430.50	19,073.00
	531100 OFFICE SUPPLIES EXPENSE	773.44	12,588.43
	533900 FOOD EXPENSE		8.62
	541100 ACCTG & AUDITING SERVICES		2,079.59
	554900 OTHER CONTRACTUAL SERVICES		2,829.00
	556100 INSURANCE EXPENSE		774.00
	559100 OTHER OPERATING EXP		279.64
	Major Account 520000 Total	7,586.39	62,128.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.00	8,602.79
	571101 MEALS		858.38
	571600 MEALS-NOT TRAVEL STATUS		68.50
	572100 COMMERCIAL TRANSPORTATIO		3,733.19
	573100 STATE-OWNED TRANSPORT	331.78	5,067.73
	574500 PERSONAL VEHICLE MILEAGE	377.68	4,050.65
	575100 MISC TRAVEL EXPENSE		205.75
	Major Account 570000 Total	903.46	22,586.99
	Fund 10000 Expenditures Total	92,871.90	606,121.33

Secure Version - Prior Month

As of December 31, 2008

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>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	44.60-	44.60-
	Major Account 520000 Total	44.60-	44.60-
	Fund 25070 Expenditures Total	44.60-	44.60-
	Subprogram Expenditures	92,827.30	606,076.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		22,524.30-
	Major Account 480000 Total		22,524.30-
	Fund 64960 Revenue Total		22,524.30-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		12,063.59
	Major Account 520000 Total		12,063.59
	Fund 64960 Expenditures Total		12,063.59
	Subprogram Revenues		22,524.30-
	Subprogram Expenditures		12,063.59
	Program Revenues	87.12-	22,943.43-
	Program Expenditures	92,827.30	618,140.32

Secure Version - Prior Month

As of December 31, 2008

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		22,485.00
	Major Account 520000 Total		22,485.00
	Fund 10000 Expenditures Total		22,485.00
	Subprogram Expenditures		22,485.00
	Program Expenditures		22,485.00

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	1,860.09-	11,245.87-
	Major Account 480000 Total	1,860.09-	11,245.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,691.97-
	Major Account 490000 Total		4,691.97-
	Fund 65010 Revenue Total	1,860.09-	15,937.84-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		45.72
	554900 OTHER CONTRACTUAL SERVICES	2,218.75	32,218.75
	559102 BANKING CHARGES		500.00
	Major Account 520000 Total	2,718.75	33,324.47
	570000 Travel Expenses		
	571101 MEALS		90.60
	Major Account 570000 Total		90.60
	Fund 65010 Expenditures Total	2,718.75	33,415.07
	Subprogram Revenues	1,860.09-	15,937.84-
	Subprogram Expenditures	2,718.75	33,415.07
	Program Revenues	1,860.09-	15,937.84-
	Program Expenditures	2,718.75	33,415.07

Secure Version - Prior Month

As of December 31, 2008

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		
	521500 PUBLICATION & PRINT EXP		567.00
	521900 AWARDS EXPENSE		66.95
	Major Account 520000 Total		<u>633.95</u>
	Fund 65070 Expenditures Total		<u>633.95</u>
	Subprogram Expenditures		<u>633.95</u>

Secure Version - Prior Month

As of December 31, 2008

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	18.52-	115.32-
	Major Account 480000 Total	18.52-	115.32-
	Fund 65070 Revenue Total	18.52-	115.32-
	Subprogram Revenues	18.52-	115.32-
	Program Revenues	18.52-	115.32-
	Program Expenditures		633.95

Secure Version - Prior Month

As of December 31, 2008

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	454,342.64	2,028,576.74
	511200 TEMPORARY SALARIES-WAGE	4,173.13	16,933.40
	511201 TEMP/ADJUNCT FACULTY	29,481.00	111,799.00
	511202 TEMP/GRADUATE ASSISTANTS	23,512.50	94,800.00
	511800 COMPENSATORY TIME PAID	251.36	1,675.35
	511900 SUPPLEMENTAL	30,025.39	265,053.27
	512100 VACATION LEAVE EXPENSE	5,424.00	18,881.25
	512200 SICK LEAVE EXPENSE	8,896.49	33,887.68
	512300 HOLIDAY LEAVE EXPENSE	16,664.31	26,817.46
	512500 FUNERAL LEAVE EXPENSE		849.83
	515100 RETIREMENT PLANS EXPENSE	39,946.81	183,321.87
	515200 FICA EXPENSE	39,599.72	180,842.56
	515400 LIFE & ACCIDENT INS EXP	912.75	4,186.96
	515500 HEALTH INSURANCE EXPENSE	76,067.23	342,587.37
	515600 COLLEGE VISION INS EXPENSE	353.54	1,643.55
	Major Account 510000 Total	729,650.87	3,311,856.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.30
	521200 COM EXPENSE - VOICE/DATA		7.11
	521201 COMM TOLL CALLS		105.53
	521290 COM EXPENSE - DATA ONLY	32.30	52.20
	522100 DUES & SUBSCRIPTION EXP		19.95
	522101 DUES/MEMBERSHIPS		335.00
	522104 ENTRY FEES		40.00
	522200 CONFERENCE REGISTRATION	649.46	5,708.46
	522900 EMPLOYEE PARKING EXP		143.00
	525500 RENT EXP-OTHER PERS PROP	50.00	170.00
	527801 ED/REC EQUIP REPAIR		870.62
	531100 OFFICE SUPPLIES EXPENSE	386.00	849.01
	532101 NON-CAP HARDWARE-DP	426.00	1,143.86
	532106 NON-CAP PHT/MEDIA EQUIP	874.00	2,622.00
	532107 NON-CAP EDUCATIONAL EQUIP	899.00	899.00
	533901 FOOD SERVICE-MEALS		112.16
	534601 ED/RECREATIONAL EQUIPMENT	1,639.30	5,910.69
	537100 LABORATORY SUP EXP	1,060.85	5,485.55
	555101 SOFTWARE MAINTENANCE		350.00
	555103 SOFTWARE LICENSES	690.00	4,075.49
	555200 SOFTWARE - NEW PURCHASES		166.47

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		
	Major Account 520000 Total	6,706.91	29,106.40
	570000 Travel Expenses		
	571101 MEALS	1,312.10	5,809.92
	571102 LODGING	4,037.67	15,585.89
	572101 AIRLINE/RAIL TICKETS	1,336.16	7,661.02
	572109 COMM'L FARES-OTHER	196.70	1,005.74
	573100 STATE-OWNED TRANSPORT		7,794.77
	574500 PERSONAL VEHICLE MILEAGE	1,630.32	5,612.00
	575100 MISC TRAVEL EXPENSE	166.19	201.19
	Major Account 570000 Total	8,679.14	43,670.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	6,620.00	15,860.00
	Major Account 580000 Total	6,620.00	15,860.00
	Fund 10000 Expenditures Total	751,656.92	3,400,493.22
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES		443.25
	471155 UG RESIDENT ON CAMPUS	118,706.71	2,099,771.12
	471156 UG NONRESIDENT ON CAMPUS	39,928.11	413,941.06
	471157 GRAD RESIDENT ON CAMPUS	7,614.95	61,806.86
	471158 GRAD NONRES ON CAMPUS	4,369.15	10,594.25
	471159 UG RESIDENT OFF CAMPUS	4,237.86	71,032.85
	471160 UG NONRESIDENT OFF CAMPUS	2,201.00	7,793.00
	471161 GRAD RESIDENT OFF CAMPUS	2,066.25	80,055.75
	471162 GRAD NONRES OFFCAMPUS		5,031.00
	471167 INTERNET UG	215,982.14	1,111,724.49
	471168 INTERNET GRAD	93,974.97	433,906.78
	471170 TUITION WAIVER-CONTRA		948,525.40
	Major Account 470000 Total	242,929.42	3,346,688.51
	Fund 25010 Revenue Total	242,929.42	3,346,688.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		828,608.84
	511900 SUPPLEMENTAL		31,842.00
	515100 RETIREMENT PLANS EXPENSE		67,753.49
	515200 FICA EXPENSE		62,296.36
	515400 LIFE & ACCIDENT INS EXP		1,492.64
	515500 HEALTH INSURANCE EXPENSE		115,010.04
	515600 COLLEGE VISION INS EXPENSE		356.35

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		1,107,359.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.13	8,547.77
	521101 POSTAGE CHARGES		600.00
	521200 COM EXPENSE - VOICE/DATA	9,268.61	42,774.80
	521503 PRINTING		368.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		42.80
	521507 ADVERTISING-MARKETING	753.84	2,270.25
	521902 PRIZES/INCENTIVES		312.00
	522101 DUES/MEMBERSHIPS	175.00	3,575.00
	522102 SUBSCRIPTIONS	121.00	1,182.26
	522103 ROYALTIES/LICENSES	840.00	1,970.94
	522109 DUES/SUBSCR-OTHER		30.10
	522200 CONFERENCE REGISTRATION	535.00	3,705.00
	522400 SUBSISTENCE	148.38-	359.39
	522401 ACTIV CHARTER SVC		2,800.00
	524709 RENT-OTHER REAL PROPERTY		3,720.00
	525101 RENT-COPIERS	5,808.44	36,353.86
	525109 RENT-OTHER OFFICE EQ		400.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	525509 RENT-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT	325.46	1,451.53
	526101 EDUC AND REC EQUIP REP		251.46
	527200 REP & MAINT-MOTOR VEHICL		127.67
	527202 INST VEHICLE REPAIR	400.00	400.00
	527600 REP & MAINT-HOUSE/INST E		400.00
	527801 ED/REC EQUIP REPAIR		3,544.50
	527809 OTHER EQUIP REPAIR		126.47
	531100 OFFICE SUPPLIES EXPENSE	2,448.65	21,327.63
	531101 OFFICE SUPPLIES	847.64	10,483.89
	532101 NON-CAP HARDWARE-DP		5,936.00
	532104 NON-CAP OFFICE EQUIPMENT	509.19	4,790.22
	532105 NON-CAP HSHLD/INST EQUIP		1,965.09
	532106 NON-CAP PHT/MEDIA EQUIP		983.73
	532107 NON-CAP EDUCATIONAL EQUIP		1,555.59
	532108 NON-CAP RECREATION EQUIP		1,596.91
	532109 NON-CAP OTHER EQUIP		207.28
	533100 HOUSEHOLD & INSTIT EXP	43.50	43.50

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		
	533101 CLEANING SUPPLIES		9.97
	533103 INSTITUTIONAL SUPPLIES		2,493.69
	533900 FOOD EXPENSE		133.80
	533901 FOOD SERVICE-MEALS	707.10	1,263.91
	534600 ED & RECREATIONAL SUP EX	505.93	2,643.64
	534601 ED/RECREATIONAL EQUIPMENT	379.33-	22,380.60
	534602 ATHLETIC SUPPLIES		743.70
	534801 CONSTR/MAINT SUPPLIES		356.86
	534802 SHOP TOOLS/SUPPLIES		13.49
	534900 MISCELLANEOUS SUP EXP		32.19
	537100 LABORATORY SUP EXP		231.49
	542208 BUS TRANSPORTATION		125.02
	547102 CONTRACT EDUC SVCS	6,247.62	16,622.62
	549200 JANITORIAL SERVICES	250.00	750.00
	549500 HAZARDOUS WASTE DISPOSAL	251.02	715.00
	554900 OTHER CONTRACTUAL SERVICES	5,590.00	158,934.98
	554901 CONTR PRFRMNCS/SPEAKERS		1,250.00
	554909 OTHER CONTR SVCS		31,546.00
	555103 SOFTWARE LICENSES		3,923.08
	559109 OTHER OPERATING EXP		1,009.81
	Major Account 520000 Total	35,164.42	410,583.49
	570000 Travel Expenses		
	571101 MEALS		603.34
	571102 LODGING	210.00	3,249.89
	572101 AIRLINE/RAIL TICKETS	385.50	5,320.05
	573100 STATE-OWNED TRANSPORT		15,329.24
	574500 PERSONAL VEHICLE MILEAGE		866.98
	575100 MISC TRAVEL EXPENSE		100.80
	Major Account 570000 Total	595.50	25,470.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,279.00
	Major Account 580000 Total		6,279.00
	590000 Government Aid		
	593100 GRANTS		11,796.00
	Major Account 590000 Total		11,796.00
	Fund 25010 Expenditures Total	35,759.92	1,561,488.51
	Subprogram Revenues	242,929.42-	3,346,688.51-
	Subprogram Expenditures	787,416.84	4,961,981.73

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As of December 31, 2008

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>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534601 ED/RECREATIONAL EQUIPMENT	112.00	112.00
	Major Account 520000 Total	112.00	112.00
	570000 Travel Expenses		
	571101 MEALS	45.73	45.73
	571102 LODGING	376.20	376.20
	572101 AIRLINE/RAIL TICKETS	30.00	30.00
	572109 COMM'L FARES-OTHER	46.80	46.80
	574500 PERSONAL VEHICLE MILEAGE	125.78	125.78
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	643.51	643.51
	Fund 10000 Expenditures Total	755.51	755.51
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		266.52
	521200 COM EXPENSE - VOICE/DATA		205.95
	522101 DUES/MEMBERSHIPS		580.00
	522200 CONFERENCE REGISTRATION		620.00
	525101 RENT-COPIERS		14.14
	527600 REP & MAINT-HOUSE/INST E		70.00
	531100 OFFICE SUPPLIES EXPENSE	35.00	154.44
	Major Account 520000 Total	35.00	1,911.05
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		549.01
	Major Account 570000 Total		549.01
	Fund 25010 Expenditures Total	35.00	2,460.06
	Subprogram Expenditures	790.51	3,215.57

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As of December 31, 2008

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>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521507 ADVERTISING-MARKETING	750.00	750.00
	525101 RENT-COPIERS	2.50	25.00
	Major Account 520000 Total	<u>752.50</u>	<u>775.00</u>
	Fund 25010 Expenditures Total	<u>752.50</u>	<u>775.00</u>
	Subprogram Expenditures	<u>752.50</u>	<u>775.00</u>

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As of December 31, 2008

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		27,196.07-
	461700 OP GRANTS - OTHER		9,000.00-
	Major Account 460000 Total		36,196.07-
	470000 Revenues - Sales & Charges		
	471116 LAB FEES	2,657.06-	26,191.95-
	471145 MISC ACTIVITY FEES	1,566.00-	8,405.00-
	471179 OTHER SERVICES	198.70-	1,615.80-
	Major Account 470000 Total	4,421.76-	36,212.75-
	Fund 49000 Revenue Total	4,421.76-	72,408.82-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	985.60	4,094.86
	511900 SUPPLEMENTAL		5,366.84
	515100 RETIREMENT PLANS EXPENSE		429.34
	515200 FICA EXPENSE	75.40	715.60
	Major Account 510000 Total	1,061.00	10,606.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.54
	521200 COM EXPENSE - VOICE/DATA		354.50
	521290 COM EXPENSE - DATA ONLY		9.95
	521507 ADVERTISING-MARKETING		150.69
	522200 CONFERENCE REGISTRATION		975.00
	524709 RENT-OTHER REAL PROPERTY		150.00
	525101 RENT-COPIERS	69.23	425.94
	526100 REP & MAINT-REAL PROPERT		75.65
	526101 EDUC AND REC EQUIP REP		7.27
	527801 ED/REC EQUIP REPAIR		1,285.35
	531100 OFFICE SUPPLIES EXPENSE	49.02-	414.60-
	531101 OFFICE SUPPLIES	805.37	2,630.92
	532105 NON-CAP HSHLD/INST EQUIP	909.04	909.04
	532107 NON-CAP EDUCATIONAL EQUIP		359.91
	533900 FOOD EXPENSE		5.25-
	534600 ED & RECREATIONAL SUP EX		19.79
	534601 ED/RECREATIONAL EQUIPMENT	1,700.22	10,091.83
	534800 CONST & MAINT SUP EXP		60.84
	534801 CONSTR/MAINT SUPPLIES		50.65
	559109 OTHER OPERATING EXP		35.25
	Major Account 520000 Total	3,434.84	17,309.27
	570000 Travel Expenses		

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		863.78
	571102 LODGING		2,104.78
	572101 AIRLINE/RAIL TICKETS		2,283.08
	572109 COMM'L FARES-OTHER		234.52
	573100 STATE-OWNED TRANSPORT		311.68
	574500 PERSONAL VEHICLE MILEAGE		232.56
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		6,060.40
	Fund 49000 Expenditures Total	4,495.84	33,976.31
	Subprogram Revenues	4,421.76	72,408.82
	Subprogram Expenditures	4,495.84	33,976.31
	Program Revenues	247,351.18	3,419,097.33
	Program Expenditures	793,455.69	4,999,948.61

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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	65.50	2,358.33
	515200 FICA EXPENSE		141.17
	Major Account 510000 Total	<u>65.50</u>	<u>2,499.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	534601 ED/RECREATIONAL EQUIPMENT	599.75	599.75
	Major Account 520000 Total	<u>599.75</u>	<u>600.20</u>
	570000 Travel Expenses		
	571102 LODGING		1,328.70
	572101 AIRLINE/RAIL TICKETS		778.76
	572109 COMM'L FARES-OTHER		99.12
	574500 PERSONAL VEHICLE MILEAGE		324.00
	Major Account 570000 Total		<u>2,530.58</u>
	Fund 25010 Expenditures Total	<u>665.25</u>	<u>5,630.28</u>
	Subprogram Expenditures	<u>665.25</u>	<u>5,630.28</u>

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		10,600.00-
	461500 OP GRANTS - STATE AGENCI		17,872.12-
	463100 CAPITAL FED GRANTS & CON		4,845.05-
	465100 NONGRANT REIMBURSEMENTS		25,000.00-
	Major Account 460000 Total		58,317.17-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		3,250.00-
	Major Account 470000 Total		3,250.00-
	Fund 49000 Revenue Total		61,567.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,394.01	21,072.08
	511900 SUPPLEMENTAL		18,644.22
	515100 RETIREMENT PLANS EXPENSE		347.20
	515200 FICA EXPENSE	210.80	2,316.53
	Major Account 510000 Total	4,604.81	42,380.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,810.09
	521200 COM EXPENSE - VOICE/DATA		127.75
	521503 PRINTING		1.75
	522104 ENTRY FEES		20.00
	522200 CONFERENCE REGISTRATION	520.00	620.00
	522900 EMPLOYEE PARKING EXP		17.32
	525100 RENT EXP-OFFICE EQUIP		26.24
	525101 RENT-COPIERS	8.50	1,321.02
	531100 OFFICE SUPPLIES EXPENSE	25.00	469.05
	531101 OFFICE SUPPLIES	40.40	1,719.32
	534600 ED & RECREATIONAL SUP EX		1,025.48
	534601 ED/RECREATIONAL EQUIPMENT	65.15	3,187.06
	554900 OTHER CONTRACTUAL SERVICES		7,418.49
	554909 OTHER CONTR SVCS		6,848.05
	Major Account 520000 Total	659.05	25,611.62
	570000 Travel Expenses		
	571101 MEALS	280.00	1,576.00
	571102 LODGING		4,281.68
	572100 COMMERCIAL TRANSPORTATIO		1,011.22
	572101 AIRLINE/RAIL TICKETS	1,332.89	6,355.85
	572109 COMM'L FARES-OTHER	17.00	307.85
	573100 STATE-OWNED TRANSPORT		992.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	Major Account 570000 Total	<u>1,629.89</u>	<u>14,524.60</u>
	Fund 49000 Expenditures Total	<u>6,893.75</u>	<u>82,516.25</u>
	Subprogram Revenues	<u> </u>	<u>61,567.17-</u>
	Subprogram Expenditures	<u>6,893.75</u>	<u>82,516.25</u>
	Program Revenues	<u> </u>	<u>61,567.17-</u>
	Program Expenditures	<u>7,559.00</u>	<u>88,146.53</u>

Secure Version - Prior Month

As of December 31, 2008

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	3,927.92	26,885.11
	511200 TEMPORARY SALARIES-WAGE	749.55	2,326.52
	511800 COMPENSATORY TIME PAID		128.59
	512100 VACATION LEAVE EXPENSE	205.74	3,137.59
	512300 HOLIDAY LEAVE EXPENSE	1,234.46	2,057.43
	515100 RETIREMENT PLANS EXPENSE	356.63	2,139.78
	515200 FICA EXPENSE	450.16	2,448.32
	515400 LIFE & ACCIDENT INS EXP	7.50	45.00
	515500 HEALTH INSURANCE EXPENSE	433.64	2,552.04
	515600 COLLEGE VISION INS EXPENSE	3.84	23.04
	Major Account 510000 Total	7,369.44	41,743.42
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		95.00
	522200 CONFERENCE REGISTRATION		250.00
	522900 EMPLOYEE PARKING EXP		81.00
	Major Account 520000 Total		426.00
	570000 Travel Expenses		
	571101 MEALS		124.29
	571102 LODGING		977.35
	574500 PERSONAL VEHICLE MILEAGE		306.00
	Major Account 570000 Total		1,407.64
	Fund 10000 Expenditures Total	7,369.44	43,577.06
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,280.53	4,876.37
	Major Account 510000 Total	1,280.53	4,876.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,219.63
	521200 COM EXPENSE - VOICE/DATA		136.77
	521300 FREIGHT EXPENSE	247.63	377.90
	521500 PUBLICATION & PRINT EXP		105.33
	522101 DUES/MEMBERSHIPS		397.00
	522105 DISPLAY TABLE/EXHIBIT FEES	1,056.62	1,056.62
	525101 RENT-COPIERS	6.40	473.27
	531100 OFFICE SUPPLIES EXPENSE	59.20	1,318.65
	531101 OFFICE SUPPLIES		95.55
	534601 ED/RECREATIONAL EQUIPMENT		264.42
	534900 MISCELLANEOUS SUP EXP		12.58

Secure Version - Prior Month

As of December 31, 2008

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		
	559100 OTHER OPERATING EXP		153.75
	559109 OTHER OPERATING EXP		760.00
	Major Account 520000 Total	1,369.85	6,371.47
	570000 Travel Expenses		
	571101 MEALS		46.86
	571102 LODGING		157.08
	573100 STATE-OWNED TRANSPORT		641.22
	Major Account 570000 Total		845.16
	Fund 25010 Expenditures Total	2,650.38	12,093.00
	Subprogram Expenditures	10,019.82	55,670.06

Secure Version - Prior Month

As of December 31, 2008

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		
	461300 PASS-THROUGH FEDERAL GRA		7,404.60-
	465100 NONGRANT REIMBURSEMENTS		2,000.00-
	Major Account 460000 Total		9,404.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,681.38-
	471179 OTHER SERVICES	11,369.10-	55,555.48-
	472100 SALE OF SUP & MAT		3,598.92-
	472200 REPROD & PUBLICATIONS	64.00-	2,554.35-
	Major Account 470000 Total	11,433.10-	65,390.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	51,772.80-	118,171.48-
	Major Account 480000 Total	51,772.80-	118,171.48-
	Fund 49000 Revenue Total	63,205.90-	192,966.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,637.79	91,935.46
	511200 TEMPORARY SALARIES-WAGE	4,980.35	26,713.19
	511800 COMPENSATORY TIME PAID		269.83
	512100 VACATION LEAVE EXPENSE	825.98	9,517.51
	512200 SICK LEAVE EXPENSE	149.01	1,080.61
	512300 HOLIDAY LEAVE EXPENSE	4,937.51	8,324.97
	512500 FUNERAL LEAVE EXPENSE		280.90
	515100 RETIREMENT PLANS EXPENSE	1,404.02	8,899.35
	515200 FICA EXPENSE	1,361.03	8,470.36
	515400 LIFE & ACCIDENT INS EXP	46.35	295.38
	515500 HEALTH INSURANCE EXPENSE	3,772.98	23,126.82
	515600 COLLEGE VISION INS EXPENSE	16.05	97.48
	Major Account 510000 Total	29,131.07	179,011.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,746.09
	521200 COM EXPENSE - VOICE/DATA		210.51
	521507 ADVERTISING-MARKETING		22.05
	522109 DUES/SUBSCR-OTHER		150.00
	525101 RENT-COPIERS	1,551.43	6,486.91
	526100 REP & MAINT-REAL PROPERT		1,067.00
	527600 REP & MAINT-HOUSE/INST E		154.25
	527801 ED/REC EQUIP REPAIR		92.28
	527809 OTHER EQUIP REPAIR		27.00
	531100 OFFICE SUPPLIES EXPENSE	3,432.00-	15,559.70-

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		
	531101 OFFICE SUPPLIES	1,348.27	10,411.09
	531102 CENTRAL STORE SUPPL	1,266.22	7,517.85
	532101 NON-CAP HARDWARE-DP		424.59
	532107 NON-CAP EDUCATIONAL EQUIP		2,792.72
	533100 HOUSEHOLD & INSTIT EXP	36.76	164.68
	533103 INSTITUTIONAL SUPPLIES		215.83
	533901 FOOD SERVICE-MEALS	1,340.90	6,110.30
	533902 FOOD SUPPLIES-GROCERIES	318.82	2,431.41
	534600 ED & RECREATIONAL SUP EX		121.76
	534601 ED/RECREATIONAL EQUIPMENT		870.64
	534801 CONSTR/MAINT SUPPLIES		362.90
	534900 MISCELLANEOUS SUP EXP	558.00	3,734.49
	546909 OTHER MEDICAL SERVICES		15.00
	555100 DATA PROC SOFTW LIC FEE		5,610.00
	556109 INS-OTHER		175.75
	559100 OTHER OPERATING EXP		18,551.49
	Major Account 520000 Total	2,988.40	53,906.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		311.04
	Major Account 570000 Total		311.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,073.00
	Major Account 580000 Total		3,073.00
	Fund 49000 Expenditures Total	32,119.47	236,302.79
	Subprogram Revenues	63,205.90	192,966.21
	Subprogram Expenditures	32,119.47	236,302.79
	Program Revenues	63,205.90	192,966.21
	Program Expenditures	42,139.29	291,972.85

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	19,861.95	142,451.29
	511200 TEMPORARY SALARIES-WAGE	3,078.00	13,893.22
	511800 COMPENSATORY TIME PAID		957.35
	511900 SUPPLEMENTAL		921.74
	512100 VACATION LEAVE EXPENSE	996.88	11,585.61
	512200 SICK LEAVE EXPENSE	698.37	5,893.67
	512300 HOLIDAY LEAVE EXPENSE	8,585.28	14,128.96
	515100 RETIREMENT PLANS EXPENSE	2,411.39	13,927.56
	515200 FICA EXPENSE	2,213.52	12,938.09
	515400 LIFE & ACCIDENT INS EXP	52.50	307.50
	515500 HEALTH INSURANCE EXPENSE	3,127.69	19,548.86
	515600 COLLEGE VISION INS EXPENSE	26.88	153.60
	Major Account 510000 Total	41,052.46	234,863.97
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		24.00
	Major Account 520000 Total		24.00
	570000 Travel Expenses		
	571101 MEALS		489.00
	571102 LODGING		1,217.37
	572109 COMM'L FARES-OTHER		81.00
	Major Account 570000 Total		1,787.37
	580000 Capital Outlay		
	584806 LIBR CONTINUATIONS		8,915.00
	584809 LIBR REF MAT-OTHER		337.43
	Major Account 580000 Total		9,252.43
	Fund 10000 Expenditures Total	41,052.46	245,927.77
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	4.00	421.70
	Major Account 480000 Total	4.00	421.70
	Fund 25010 Revenue Total	4.00	421.70
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,387.74
	521200 COM EXPENSE - VOICE/DATA		515.67
	522101 DUES/MEMBERSHIPS	175.00	359.00
	522102 SUBSCRIPTIONS	807.70	1,856.93
	522200 CONFERENCE REGISTRATION	545.00	620.00
	525101 RENT-COPIERS	298.78	301.59

Secure Version - Prior Month

As of December 31, 2008

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			
	520000 Operating Expenses		
	527809 OTHER EQUIP REPAIR		125.00
	531100 OFFICE SUPPLIES EXPENSE	62.50	693.30
	531101 OFFICE SUPPLIES		689.82
	532104 NON-CAP OFFICE EQUIPMENT		177.00
	555101 SOFTWARE MAINTENANCE		12,750.00
	555103 SOFTWARE LICENSES		199.99
	Major Account 520000 Total	1,888.98	19,676.04
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		334.40
	Major Account 570000 Total		334.40
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		89.10
	584809 LIBR REF MAT-OTHER	1,268.90	34,287.69
	Major Account 580000 Total	1,268.90	34,376.79
	Fund 25010 Expenditures Total	3,157.88	54,387.23
	Subprogram Revenues	4.00-	421.70-
	Subprogram Expenditures	44,210.34	300,315.00

Secure Version - Prior Month

As of December 31, 2008

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	8,094.08	61,731.15
	511200 TEMPORARY SALARIES-WAGE	715.10	1,045.80
	511800 COMPENSATORY TIME PAID		233.54
	512100 VACATION LEAVE EXPENSE	613.08	5,754.75
	512200 SICK LEAVE EXPENSE	325.97	2,255.96
	512300 HOLIDAY LEAVE EXPENSE	3,806.92	6,344.86
	515100 RETIREMENT PLANS EXPENSE	1,027.20	6,105.57
	515200 FICA EXPENSE	965.06	5,538.38
	515400 LIFE & ACCIDENT INS EXP	36.15	214.62
	515500 HEALTH INSURANCE EXPENSE	2,963.69	17,276.28
	515600 COLLEGE VISION INS EXPENSE	14.67	86.84
	Major Account 510000 Total	18,561.92	106,587.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	350.00
	Major Account 520000 Total	350.00	350.00
	570000 Travel Expenses		
	571101 MEALS	389.69	389.69
	571102 LODGING	875.70	875.70
	572101 AIRLINE/RAIL TICKETS	1,677.99	1,677.99
	572109 COMM'L FARES-OTHER	79.00	79.00
	Major Account 570000 Total	3,022.38	3,022.38
	Fund 10000 Expenditures Total	21,934.30	109,960.13
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.45
	521200 COM EXPENSE - VOICE/DATA		263.38
	522102 SUBSCRIPTIONS		895.50
	525101 RENT-COPIERS	.94	.94
	531100 OFFICE SUPPLIES EXPENSE		436.05
	531101 OFFICE SUPPLIES		256.14
	532104 NON-CAP OFFICE EQUIPMENT	679.05-	1,018.95
	532106 NON-CAP PHT/MEDIA EQUIP		550.00
	555103 SOFTWARE LICENSES	600.00	600.00
	Major Account 520000 Total	78.11-	4,061.41
	Fund 25010 Expenditures Total	78.11-	4,061.41
	Subprogram Expenditures	21,856.19	114,021.54

Secure Version - Prior Month

As of December 31, 2008

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	15,653.04	124,706.36
	511200 TEMPORARY SALARIES-WAGE	5,105.63	26,462.68
	511800 COMPENSATORY TIME PAID		11.22
	511900 SUPPLEMENTAL		291.48
	512100 VACATION LEAVE EXPENSE	1,511.27	7,518.90
	512200 SICK LEAVE EXPENSE	1,755.98	5,538.67
	512300 HOLIDAY LEAVE EXPENSE	8,423.13	13,772.34
	512500 FUNERAL LEAVE EXPENSE		29.46
	515100 RETIREMENT PLANS EXPENSE	1,459.73	8,329.93
	515200 FICA EXPENSE	2,004.38	11,439.72
	515400 LIFE & ACCIDENT INS EXP	62.09	348.48
	515500 HEALTH INSURANCE EXPENSE	3,215.62	17,220.24
	515600 COLLEGE VISION INS EXPENSE	21.65	121.84
	Major Account 510000 Total	39,212.52	215,791.32
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	596.98	596.98
	531100 OFFICE SUPPLIES EXPENSE		8,738.74
	534601 ED/RECREATIONAL EQUIPMENT		891.34
	555103 SOFTWARE LICENSES	152.95	18,789.85
	Major Account 520000 Total	749.93	29,016.91
	570000 Travel Expenses		
	571101 MEALS	663.74	663.74
	Major Account 570000 Total	663.74	663.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	23,061.57	36,697.57
	Major Account 580000 Total	23,061.57	36,697.57
	Fund 10000 Expenditures Total	63,687.76	282,169.54
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	521200 COM EXPENSE - VOICE/DATA	4,380.86	33,110.51
	522200 CONFERENCE REGISTRATION	89.00	3,989.00
	525101 RENT-COPIERS		1.21
	527500 REP & MAINT-COMM EQUIP		1,441.50
	531101 OFFICE SUPPLIES		257.59
	532105 NON-CAP HSHLD/INST EQUIP		997.00
	543200 IT CONSULTING-HW/SW SUPP		34,824.60
	555101 SOFTWARE MAINTENANCE		19,770.48

Secure Version - Prior Month

As of December 31, 2008

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		
	555103 SOFTWARE LICENSES		21,346.84
	Major Account 520000 Total	4,469.86	115,739.18
	570000 Travel Expenses		
	571102 LODGING	560.00	1,936.99
	Major Account 570000 Total	560.00	1,936.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,493.00
	Major Account 580000 Total		10,493.00
	Fund 25010 Expenditures Total	5,029.86	128,169.17
	Subprogram Expenditures	68,717.62	410,338.71

Secure Version - Prior Month

As of December 31, 2008

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	30,052.50	214,470.63
	512100 VACATION LEAVE EXPENSE	878.04	18,199.06
	512200 SICK LEAVE EXPENSE	394.92	7,263.55
	512300 HOLIDAY LEAVE EXPENSE	10,517.24	17,528.74
	512500 FUNERAL LEAVE EXPENSE		1,952.21
	515100 RETIREMENT PLANS EXPENSE	3,347.43	20,753.20
	515200 FICA EXPENSE	3,081.38	19,082.50
	515400 LIFE & ACCIDENT INS EXP	50.41	319.04
	515500 HEALTH INSURANCE EXPENSE	4,054.85	25,246.64
	515600 COLLEGE VISION INS EXPENSE	21.98	130.71
	Major Account 510000 Total	52,398.75	324,946.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	Major Account 520000 Total		550.00
	570000 Travel Expenses		
	571101 MEALS		71.38
	571102 LODGING		548.68
	572101 AIRLINE/RAIL TICKETS		408.88
	572109 COMM'L FARES-OTHER		28.00
	573100 STATE-OWNED TRANSPORT		662.13
	Major Account 570000 Total		1,719.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,784.00
	Major Account 580000 Total		1,784.00
	Fund 10000 Expenditures Total	52,398.75	328,999.35
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.30
	521200 COM EXPENSE - VOICE/DATA	39.70	744.60
	521503 PRINTING		2,515.90
	521507 ADVERTISING-MARKETING	2,079.60	6,742.36
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		550.00
	522400 SUBSISTENCE		177.00
	522401 ACTIV CHARTER SVC		1,168.00
	522402 ACTIV LODGING		225.00
	524709 RENT-OTHER REAL PROPERTY		525.00
	525101 RENT-COPIERS	5.78	119.70

Secure Version - Prior Month

As of December 31, 2008

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		
	527500 REP & MAINT-COMM EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	15.00	198.60
	531101 OFFICE SUPPLIES		219.51
	532104 NON-CAP OFFICE EQUIPMENT		397.31
	532106 NON-CAP PHT/MEDIA EQUIP		500.00
	533900 FOOD EXPENSE		53.10
	533901 FOOD SERVICE-MEALS		17.05
	533902 FOOD SUPPLIES-GROCERIES		80.00
	534600 ED & RECREATIONAL SUP EX		300.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
	555103 SOFTWARE LICENSES		631.04
	Major Account 520000 Total	<u>3,540.08</u>	<u>16,651.47</u>
	570000 Travel Expenses		
	571102 LODGING		818.93
	573100 STATE-OWNED TRANSPORT		4,775.10
	574500 PERSONAL VEHICLE MILEAGE		648.00
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		<u>6,247.53</u>
	Fund 25010 Expenditures Total	<u>3,540.08</u>	<u>22,899.00</u>
	Subprogram Expenditures	<u>55,938.83</u>	<u>351,898.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		672.00-
	Major Account 470000 Total		672.00-
	Fund 49000 Revenue Total		672.00-
Expenditures	520000 Operating Expenses		
	533103 INSTITUTIONAL SUPPLIES		911.24
	534601 ED/RECREATIONAL EQUIPMENT		109.89
	Major Account 520000 Total		1,021.13
	Fund 49000 Expenditures Total		1,021.13
	Subprogram Revenues		672.00-
	Subprogram Expenditures		1,021.13
	Program Revenues	4.00-	1,093.70-
	Program Expenditures	190,722.98	1,177,594.73

Secure Version - Prior Month

As of December 31, 2008

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		
	471106 STUDENT ACTIVITY FEE	8,634.01-	108,088.55-
	471140 OTHER STUDENT FEES		848.73-
	Major Account 470000 Total	8,634.01-	108,937.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.07-	3,924.13-
	Major Account 480000 Total	891.07-	3,924.13-
	Fund 65050 Revenue Total	9,525.08-	112,861.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,222.82
	521200 COM EXPENSE - VOICE/DATA		195.18
	521503 PRINTING	1,323.00	6,655.00
	521506 BINDING/FRAMING		263.00
	522102 SUBSCRIPTIONS		36.00
	522403 ACTIV MEALS		447.00
	525101 RENT-COPIERS	57.92	323.30
	531100 OFFICE SUPPLIES EXPENSE	11.25	207.28
	531101 OFFICE SUPPLIES	130.55	431.84
	533901 FOOD SERVICE-MEALS		2,047.50
	534600 ED & RECREATIONAL SUP EX	3,725.81	20,235.84
	534601 ED/RECREATIONAL EQUIPMENT		754.64
	554900 OTHER CONTRACTUAL SERVICES		500.00-
	554901 CONTR PRFRMNCS/SPEAKERS		3,860.00
	554909 OTHER CONTR SVCS		8,000.00
	Major Account 520000 Total	5,248.53	44,179.40
	570000 Travel Expenses		
	571102 LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 65050 Expenditures Total	5,248.53	44,249.40
	Subprogram Revenues	9,525.08-	112,861.41-
	Subprogram Expenditures	5,248.53	44,249.40

Secure Version - Prior Month

As of December 31, 2008

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	13,301.44	76,176.81
	511200 TEMPORARY SALARIES-WAGE	886.08	4,959.78
	511900 SUPPLEMENTAL		480.00
	512100 VACATION LEAVE EXPENSE	956.83	5,934.25
	512200 SICK LEAVE EXPENSE		311.70
	512300 HOLIDAY LEAVE EXPENSE	5,187.74	7,461.62
	515100 RETIREMENT PLANS EXPENSE	1,498.67	6,938.70
	515200 FICA EXPENSE	1,187.19	6,453.01
	515400 LIFE & ACCIDENT INS EXP	22.50	105.00
	515500 HEALTH INSURANCE EXPENSE	2,032.40	9,864.45
	515600 COLLEGE VISION INS EXPENSE	11.52	57.60
	Major Account 510000 Total	25,084.37	118,742.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.62
	522402 ACTIV LODGING		397.10
	522403 ACTIV MEALS		190.06
	522600 JOB APPLICANT EXPENSE		39.19
	534601 ED/RECREATIONAL EQUIPMENT		4,245.00
	534602 ATHLETIC SUPPLIES		168.50
	538103 FUEL		72.95
	555103 SOFTWARE LICENSES	152.95	152.95
	Major Account 520000 Total	152.95	5,275.37
	570000 Travel Expenses		
	571101 MEALS		1,291.78
	571102 LODGING		2,025.31
	572101 AIRLINE/RAIL TICKETS		1,274.20
	572109 COMM'L FARES-OTHER		417.21
	573100 STATE-OWNED TRANSPORT		541.16
	574500 PERSONAL VEHICLE MILEAGE		1,341.20
	575100 MISC TRAVEL EXPENSE		15.50
	Major Account 570000 Total		6,906.36
	Fund 10000 Expenditures Total	25,237.32	130,924.65
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,267.29
	521200 COM EXPENSE - VOICE/DATA		836.49
	521507 ADVERTISING-MARKETING	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION		851.00

Secure Version - Prior Month

As of December 31, 2008

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		
	522400 SUBSISTENCE	1,968.59	2,561.04
	522401 ACTIV CHARTER SVC		1,512.00
	522402 ACTIV LODGING	900.00	2,148.35
	522409 ACTIV TRAVEL-OTHER	140.00	140.00
	522600 JOB APPLICANT EXPENSE		41.94
	525101 RENT-COPIERS	2.92	1,431.04
	526100 REP & MAINT-REAL PROPERT		23,089.46
	531100 OFFICE SUPPLIES EXPENSE		1,150.32
	531101 OFFICE SUPPLIES	155.37	780.77
	532101 NON-CAP HARDWARE-DP		1,282.00
	532104 NON-CAP OFFICE EQUIPMENT	7,996.80	9,056.37
	533102 UNIFORMS/LINENS		1,379.27
	533901 FOOD SERVICE-MEALS		56.40
	534600 ED & RECREATIONAL SUP EX		369.40
	534601 ED/RECREATIONAL EQUIPMENT		9,948.80
	534602 ATHLETIC SUPPLIES		99.00
	534801 CONSTR/MAINT SUPPLIES		1,987.41
	538103 FUEL		13.10
	542208 BUS TRANSPORTATION	299.25	299.25
	544300 PSYCHOLOGICAL SERVICES		125.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555103 SOFTWARE LICENSES		261.52
	559100 OTHER OPERATING EXP		886.50
	Major Account 520000 Total	3,530.67	64,573.72
	570000 Travel Expenses		
	571101 MEALS		51.64
	571102 LODGING	199.52	433.77
	572101 AIRLINE/RAIL TICKETS		3,474.65
	573100 STATE-OWNED TRANSPORT		877.76
	Major Account 570000 Total	199.52	4,837.82
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT	7,996.80	7,996.80
	Major Account 580000 Total	7,996.80	7,996.80
	Fund 25010 Expenditures Total	4,665.65	77,408.34
	Subprogram Expenditures	29,902.97	208,332.99

Secure Version - Prior Month

As of December 31, 2008

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	6,922.70	34,636.46
	511200 TEMPORARY SALARIES-WAGE	3,363.57	17,973.04
	511900 SUPPLEMENTAL	37.66	378.97
	512100 VACATION LEAVE EXPENSE		402.00
	512200 SICK LEAVE EXPENSE		335.00
	512300 HOLIDAY LEAVE EXPENSE	804.00	1,340.00
	515100 RETIREMENT PLANS EXPENSE	385.87	1,543.48
	515200 FICA EXPENSE	565.57	3,260.61
	515400 LIFE & ACCIDENT INS EXP	15.98	78.92
	515500 HEALTH INSURANCE EXPENSE	1,262.47	5,855.94
	515600 COLLEGE VISION INS EXPENSE	1.54	7.70
	Major Account 510000 Total	13,359.36	65,812.12
	570000 Travel Expenses		
	571102 LODGING		610.15
	Major Account 570000 Total		610.15
	Fund 10000 Expenditures Total	13,359.36	66,422.27
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,940.44
	515100 RETIREMENT PLANS EXPENSE		715.24
	515200 FICA EXPENSE		653.48
	515400 LIFE & ACCIDENT INS EXP		16.96
	515500 HEALTH INSURANCE EXPENSE		1,588.48
	Major Account 510000 Total		11,914.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,250.98
	521200 COM EXPENSE - VOICE/DATA		317.95
	521503 PRINTING		32.25
	521507 ADVERTISING-MARKETING		169.87
	521509 PRINTING-OTHER		294.06
	521902 PRIZES/INCENTIVES	87.84	151.00
	522102 SUBSCRIPTIONS		91.00
	522200 CONFERENCE REGISTRATION		1,090.00
	525101 RENT-COPIERS	120.17	1,982.27
	526101 EDUC AND REC EQUIP REP		58.00
	527801 ED/REC EQUIP REPAIR		468.00
	531100 OFFICE SUPPLIES EXPENSE	109.10	791.20
	531101 OFFICE SUPPLIES		1,155.12

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		
	532105 NON-CAP HSHLD/INST EQUIP		155.00
	533100 HOUSEHOLD & INSTIT EXP		5.93
	533902 FOOD SUPPLIES-GROCERIES		87.08
	534600 ED & RECREATIONAL SUP EX	420.95	608.62
	534601 ED/RECREATIONAL EQUIPMENT		644.82
	534602 ATHLETIC SUPPLIES	412.95	2,729.66
	534801 CONSTR/MAINT SUPPLIES	1,274.50	1,280.34
	534900 MISCELLANEOUS SUP EXP		11.76
	542208 BUS TRANSPORTATION	50.00	50.00
	Major Account 520000 Total	2,475.51	13,424.91
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		327.50
	Major Account 570000 Total		327.50
	Fund 25010 Expenditures Total	2,475.51	25,667.01
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	150.00-	150.00-
	471140 OTHER STUDENT FEES	688.65-	39,749.25-
	Major Account 470000 Total	838.65-	39,899.25-
	Fund 49000 Revenue Total	838.65-	39,899.25-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		9,400.00
	515100 RETIREMENT PLANS EXPENSE		208.00
	515200 FICA EXPENSE		187.58
	Major Account 510000 Total		9,795.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		896.35
	521503 PRINTING		207.00
	521507 ADVERTISING-MARKETING		1,353.04
	525101 RENT-COPIERS		119.85
	525500 RENT EXP-OTHER PERS PROP		1,697.33
	531100 OFFICE SUPPLIES EXPENSE	3.00	78.00
	531101 OFFICE SUPPLIES		37.60
	533900 FOOD EXPENSE		228.85
	533901 FOOD SERVICE-MEALS		46,192.50
	534600 ED & RECREATIONAL SUP EX		5,415.38
	534601 ED/RECREATIONAL EQUIPMENT		151.62
	554900 OTHER CONTRACTUAL SERVICES		1,100.00

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		
	Major Account 520000 Total	3.00	57,477.52
	Fund 49000 Expenditures Total	3.00	67,273.10
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	4,177.69-	43,944.08-
	Major Account 470000 Total	4,177.69-	43,944.08-
	Fund 65050 Revenue Total	4,177.69-	43,944.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	789.28	2,161.52
	Major Account 510000 Total	789.28	2,161.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.71
	521309 FREIGHT-OTHER		402.02
	521503 PRINTING		150.00
	521507 ADVERTISING-MARKETING	300.00	1,029.75
	522100 DUES & SUBSCRIPTION EXP	37.00	37.00
	522105 DISPLAY TABLE/EXHIBIT FEES		1,200.00
	522200 CONFERENCE REGISTRATION		715.00
	531100 OFFICE SUPPLIES EXPENSE	79.00-	448.95
	531101 OFFICE SUPPLIES		17.72
	533100 HOUSEHOLD & INSTIT EXP		98.47
	533901 FOOD SERVICE-MEALS		238.95
	534600 ED & RECREATIONAL SUP EX	1,497.62	1,533.62
	554900 OTHER CONTRACTUAL SERVICES		279.50
	554901 CONTR PRFRMNCS/SPEAKERS	13,207.74	32,165.71
	554909 OTHER CONTR SVCS		325.30
	Major Account 520000 Total	14,963.36	38,723.70
	570000 Travel Expenses		
	571101 MEALS		176.00
	571102 LODGING		1,202.96
	572101 AIRLINE/RAIL TICKETS		731.78
	572109 COMM'L FARES-OTHER		68.00
	Major Account 570000 Total		2,178.74
	Fund 65050 Expenditures Total	15,752.64	43,063.96
	Subprogram Revenues	5,016.34-	83,843.33-
	Subprogram Expenditures	31,590.51	202,426.34

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	12,526.22	93,840.15
	511200 TEMPORARY SALARIES-WAGE	5,533.59	19,025.79
	511800 COMPENSATORY TIME PAID		102.30
	511900 SUPPLEMENTAL	114.10-	114.10-
	512100 VACATION LEAVE EXPENSE	813.84	9,281.56
	512200 SICK LEAVE EXPENSE	593.69	3,601.57
	512300 HOLIDAY LEAVE EXPENSE	5,294.25	8,537.26
	512500 FUNERAL LEAVE EXPENSE		115.16
	515100 RETIREMENT PLANS EXPENSE	1,538.24	9,238.24
	515200 FICA EXPENSE	1,374.99	8,326.01
	515400 LIFE & ACCIDENT INS EXP	52.50	315.00
	515500 HEALTH INSURANCE EXPENSE	3,814.98	22,107.06
	515600 COLLEGE VISION INS EXPENSE	23.04	134.40
	Major Account 510000 Total	31,451.24	174,510.40
	520000 Operating Expenses		
	534601 ED/RECREATIONAL EQUIPMENT	65.00	65.00
	Major Account 520000 Total	65.00	65.00
	Fund 10000 Expenditures Total	31,516.24	174,575.40
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471136 PLACEMENT FEE	154.00-	408.00-
	Major Account 470000 Total	154.00-	408.00-
	Fund 25010 Revenue Total	154.00-	408.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		336.04
	521200 COM EXPENSE - VOICE/DATA		609.39
	521503 PRINTING		1.00
	521507 ADVERTISING-MARKETING		180.00
	521902 PRIZES/INCENTIVES		33.90
	522101 DUES/MEMBERSHIPS		215.00
	522102 SUBSCRIPTIONS		228.95
	522109 DUES/SUBSCR-OTHER		6.00
	522200 CONFERENCE REGISTRATION		903.00
	525101 RENT-COPIERS	152.19	727.82
	531100 OFFICE SUPPLIES EXPENSE	1.74	58.74
	531101 OFFICE SUPPLIES	313.46	1,493.75
	533901 FOOD SERVICE-MEALS	208.25	208.25
	534600 ED & RECREATIONAL SUP EX		27.66

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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		
	Major Account 520000 Total	675.64	5,029.50
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		622.95
	Major Account 570000 Total		622.95
	Fund 25010 Expenditures Total	675.64	5,652.45
	Subprogram Revenues	154.00-	408.00-
	Subprogram Expenditures	32,191.88	180,227.85

Secure Version - Prior Month

As of December 31, 2008

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	9,457.61	78,872.62
	511800 COMPENSATORY TIME PAID		29.52
	511900 SUPPLEMENTAL		168.44
	512100 VACATION LEAVE EXPENSE	1,034.13	6,329.99
	512200 SICK LEAVE EXPENSE	1,452.77	2,559.71
	512300 HOLIDAY LEAVE EXPENSE	4,574.50	7,461.17
	512500 FUNERAL LEAVE EXPENSE		193.45
	515100 RETIREMENT PLANS EXPENSE	980.04	5,600.31
	515200 FICA EXPENSE	1,149.79	6,672.47
	515400 LIFE & ACCIDENT INS EXP	45.00	255.00
	515500 HEALTH INSURANCE EXPENSE	4,207.45	23,766.56
	515600 COLLEGE VISION INS EXPENSE	15.36	88.32
	Major Account 510000 Total	22,916.65	131,997.56
	570000 Travel Expenses		
	571101 MEALS	710.60	934.61
	571102 LODGING	754.57	1,792.85
	572101 AIRLINE/RAIL TICKETS	422.50	422.50
	572109 COMM'L FARES-OTHER		49.00
	574500 PERSONAL VEHICLE MILEAGE	132.21	132.21
	575100 MISC TRAVEL EXPENSE	37.00	37.00
	Major Account 570000 Total	2,056.88	3,368.17
	Fund 10000 Expenditures Total	24,973.53	135,365.73
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,375.57
	521200 COM EXPENSE - VOICE/DATA		510.80
	521501 COPY SERVICES	336.38	336.38
	521503 PRINTING		575.00
	522101 DUES/MEMBERSHIPS		525.00
	522200 CONFERENCE REGISTRATION		170.00
	525101 RENT-COPIERS	7.21	1,011.69
	531100 OFFICE SUPPLIES EXPENSE		1,576.40
	531101 OFFICE SUPPLIES	84.49	555.98
	Major Account 520000 Total	428.08	6,636.82
	570000 Travel Expenses		
	571102 LODGING	280.00	280.00
	Major Account 570000 Total	280.00	280.00
	Fund 25010 Expenditures Total	708.08	6,916.82

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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>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,587.00-	10,552.00-
	Major Account 460000 Total	1,587.00-	10,552.00-
	Fund 49000 Revenue Total	1,587.00-	10,552.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	300.00	10,852.00
	Major Account 590000 Total	300.00	10,852.00
	Fund 49000 Expenditures Total	300.00	10,852.00
	Subprogram Revenues	1,587.00-	10,552.00-
	Subprogram Expenditures	25,981.61	153,134.55

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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	32,916.54	223,575.42
	511200 TEMPORARY SALARIES-WAGE	699.06	3,667.04
	511900 SUPPLEMENTAL	3,513.42	17,327.18
	512100 VACATION LEAVE EXPENSE	285.31	18,052.18
	512200 SICK LEAVE EXPENSE		325.13
	512300 HOLIDAY LEAVE EXPENSE	11,683.29	18,905.64
	515100 RETIREMENT PLANS EXPENSE	2,526.81	14,935.78
	515200 FICA EXPENSE	3,575.26	20,521.29
	515400 LIFE & ACCIDENT INS EXP	86.48	510.92
	515500 HEALTH INSURANCE EXPENSE	5,247.94	30,143.24
	515600 COLLEGE VISION INS EXPENSE	40.44	227.04
	Major Account 510000 Total	60,574.55	348,190.86
	520000 Operating Expenses		
	522104 ENTRY FEES	22.00	22.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522403 ACTIV MEALS	461.06	461.06
	531100 OFFICE SUPPLIES EXPENSE		79.00
	534602 ATHLETIC SUPPLIES		1,159.75
	Major Account 520000 Total	708.06	1,946.81
	570000 Travel Expenses		
	571101 MEALS	201.16	802.78
	571102 LODGING	110.00	829.25
	572101 AIRLINE/RAIL TICKETS	15.00	15.00
	572109 COMM'L FARES-OTHER	161.99	161.99
	573100 STATE-OWNED TRANSPORT		8,580.99
	574500 PERSONAL VEHICLE MILEAGE		1,370.55
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	496.15	11,768.56
	Fund 10000 Expenditures Total	61,778.76	361,906.23
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,807.12
	515100 RETIREMENT PLANS EXPENSE		384.58
	515200 FICA EXPENSE		354.23
	515400 LIFE & ACCIDENT INS EXP		7.94
	515500 HEALTH INSURANCE EXPENSE		866.24
	515600 COLLEGE VISION INS EXPENSE		4.08
	Major Account 510000 Total		6,424.19

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,934.03
	521200 COM EXPENSE - VOICE/DATA		2,483.46
	521501 COPY SERVICES	379.00	379.00
	521503 PRINTING		228.50
	522101 DUES/MEMBERSHIPS	100.00	14,660.00
	522102 SUBSCRIPTIONS		1,026.50
	522104 ENTRY FEES		700.00
	522109 DUES/SUBSCR-OTHER		12.00
	522400 SUBSISTENCE	6,162.28	29,056.56
	522401 ACTIV CHARTER SVC		8,534.00
	522402 ACTIV LODGING	811.00	5,562.65
	522406 LOCAL TEAM MEALS		211.17
	522408 RECRUIT EXPENSES	85.99	258.53
	525101 RENT-COPIERS	796.14	3,418.96
	531100 OFFICE SUPPLIES EXPENSE	612.95	3,237.40
	531101 OFFICE SUPPLIES	21.99	1,113.93
	532104 NON-CAP OFFICE EQUIPMENT		1,413.00
	532105 NON-CAP HSHLD/INST EQUIP		1,134.00
	532108 NON-CAP RECREATION EQUIP		21,514.04
	534602 ATHLETIC SUPPLIES	238.68	10,145.58
	534801 CONSTR/MAINT SUPPLIES		56.54
	538103 FUEL		42.63
	542208 BUS TRANSPORTATION	293.50	1,513.50
	554900 OTHER CONTRACTUAL SERVICES	208.00	1,243.95
	554904 ATHLETIC SPORTS OFFICIATING	15,125.00	27,980.00
	Major Account 520000 Total	24,834.53	139,859.93
	570000 Travel Expenses		
	571102 LODGING	83.62	83.62
	573100 STATE-OWNED TRANSPORT		11,953.25
	Major Account 570000 Total	83.62	12,036.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,265.00
	Major Account 580000 Total		2,265.00
	Fund 25010 Expenditures Total	24,918.15	160,585.99
65050 CSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	4,362.53-	105,687.02-
	Major Account 470000 Total	4,362.53-	105,687.02-

Secure Version - Prior Month

As of December 31, 2008

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		
	Fund 65050 Revenue Total	<u>4,362.53-</u>	<u>105,687.02-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.52
	521503 PRINTING		1.75
	522104 ENTRY FEES		130.00
	522400 SUBSISTENCE	94.30	3,984.44
	522401 ACTIV CHARTER SVC	7,030.00	10,860.00
	522402 ACTIV LODGING	7,222.90	15,072.50
	522403 ACTIV MEALS	258.39	258.39
	522404 ACTIV COMM'L TRANS	3,464.50	3,464.50
	522406 LOCAL TEAM MEALS	1,248.29	14,094.70
	522408 RECRUIT EXPENSES	190.16	1,675.42
	522900 EMPLOYEE PARKING EXP		35.00
	526101 EDUC AND REC EQUIP REP		5.22
	527600 REP & MAINT-HOUSE/INST E	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		274.00
	531101 OFFICE SUPPLIES	9.00	640.83
	532106 NON-CAP PHT/MEDIA EQUIP		249.96
	532108 NON-CAP RECREATION EQUIP		170.57
	533102 UNIFORMS/LINENS		8,710.67
	534602 ATHLETIC SUPPLIES	4,803.35	45,624.23
	542200 TEMP SERV - OUTSIDE		190.00
	542208 BUS TRANSPORTATION	190.00	756.53
	546901 ATHLETIC MEDICAL SERVICES	3,393.33	11,064.78
	554900 OTHER CONTRACTUAL SERVICES	50.00	1,264.00
	554909 OTHER CONTR SVCS		500.00
	Major Account 520000 Total	<u>28,054.22</u>	<u>119,131.01</u>
	570000 Travel Expenses		
	571101 MEALS		198.51
	571102 LODGING		835.96
	572101 AIRLINE/RAIL TICKETS		760.00
	572109 COMM'L FARES-OTHER		45.00
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		<u>1,878.47</u>
	Fund 65050 Expenditures Total	<u>28,054.22</u>	<u>121,009.48</u>
	Subprogram Revenues	<u>4,362.53-</u>	<u>105,687.02-</u>
	Subprogram Expenditures	<u>114,751.13</u>	<u>643,501.70</u>

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	1,795.48	16,371.74
	511200 TEMPORARY SALARIES-WAGE	1,056.90	5,213.36
	512100 VACATION LEAVE EXPENSE	425.23	779.59
	512300 HOLIDAY LEAVE EXPENSE	850.46	1,275.69
	515100 RETIREMENT PLANS EXPENSE	245.69	1,474.14
	515200 FICA EXPENSE	273.67	1,590.99
	515400 LIFE & ACCIDENT INS EXP	7.50	45.00
	515500 HEALTH INSURANCE EXPENSE	1,004.06	5,938.36
	515600 COLLEGE VISION INS EXPENSE	3.84	23.04
	Major Account 510000 Total	5,662.83	32,711.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		115.00
	Major Account 520000 Total		115.00
	570000 Travel Expenses		
	571101 MEALS		31.57
	571102 LODGING		129.00
	Major Account 570000 Total		160.57
	Fund 10000 Expenditures Total	5,662.83	32,987.48
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	5,178.69-	56,015.23-
	Major Account 470000 Total	5,178.69-	56,015.23-
	Fund 25010 Revenue Total	5,178.69-	56,015.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		265.47
	521200 COM EXPENSE - VOICE/DATA		158.79
	522101 DUES/MEMBERSHIPS		378.75
	522109 DUES/SUBSCR-OTHER	150.00	150.00
	525101 RENT-COPIERS	7.98	173.54
	531100 OFFICE SUPPLIES EXPENSE		319.50
	531101 OFFICE SUPPLIES		362.64
	535100 MEDICAL SUPPLIES	493.95	2,900.03
	546909 OTHER MEDICAL SERVICES	4,560.00	7,560.00
	Major Account 520000 Total	5,211.93	12,268.72
	Fund 25010 Expenditures Total	5,211.93	12,268.72
	Subprogram Revenues	5,178.69-	56,015.23-
	Subprogram Expenditures	10,874.76	45,256.20

Program Summary by Subprogram

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As of December 31, 2008

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>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		1,586.57
	Major Account 520000 Total		1,586.57
	Fund 25010 Expenditures Total		1,586.57
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	28,592.00-	35,821.00-
	Major Account 460000 Total	28,592.00-	35,821.00-
	470000 Revenues - Sales & Charges		
	471149 ATHLETIC GUARANTEES		10,000.00-
	Major Account 470000 Total		10,000.00-
	Fund 49000 Revenue Total	28,592.00-	45,821.00-
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	5,089.76	5,089.76
	522403 ACTIV MEALS	1,447.61	1,522.61
	522406 LOCAL TEAM MEALS	203.16	405.76
	525101 RENT-COPIERS	123.86	358.50
	531100 OFFICE SUPPLIES EXPENSE	480.00	480.00
	531101 OFFICE SUPPLIES		28.00
	533900 FOOD EXPENSE	70.15	70.15
	533901 FOOD SERVICE-MEALS	117.27	117.27
	534601 ED/RECREATIONAL EQUIPMENT		94.28
	534602 ATHLETIC SUPPLIES		198.88
	542208 BUS TRANSPORTATION	606.24	765.59
	554900 OTHER CONTRACTUAL SERVICES		515.00
	554909 OTHER CONTR SVCS		660.00
	Major Account 520000 Total	8,138.05	10,305.80
	570000 Travel Expenses		
	571102 LODGING		133.90
	Major Account 570000 Total		133.90
	Fund 49000 Expenditures Total	8,138.05	10,439.70
	Subprogram Revenues	28,592.00-	45,821.00-
	Subprogram Expenditures	8,138.05	12,026.27
	Program Revenues	54,415.64-	415,187.99-
	Program Expenditures	258,679.44	1,489,155.30

Secure Version - Prior Month

As of December 31, 2008

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	31,050.49	256,040.73
	511200 TEMPORARY SALARIES-WAGE	81.09	187.53
	511800 COMPENSATORY TIME PAID		175.74
	511900 SUPPLEMENTAL	1,167.00	7,002.00
	512100 VACATION LEAVE EXPENSE	5,491.71	23,459.89
	512200 SICK LEAVE EXPENSE	800.52	6,099.83
	512300 HOLIDAY LEAVE EXPENSE	14,770.62	24,595.69
	512500 FUNERAL LEAVE EXPENSE		92.74
	515100 RETIREMENT PLANS EXPENSE	4,262.42	25,397.31
	515200 FICA EXPENSE	2,639.54	19,504.75
	515400 LIFE & ACCIDENT INS EXP	72.29	429.24
	515500 HEALTH INSURANCE EXPENSE	6,241.50	37,126.33
	515600 COLLEGE VISION INS EXPENSE	37.01	215.93
	Major Account 510000 Total	66,614.19	400,327.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		112.00
	521290 COM EXPENSE - DATA ONLY		317.96
	522101 DUES/MEMBERSHIPS		1,095.00
	522102 SUBSCRIPTIONS		36.00
	522200 CONFERENCE REGISTRATION		1,005.00
	522900 EMPLOYEE PARKING EXP		66.00
	532109 NON-CAP OTHER EQUIP		7,251.50
	534601 ED/RECREATIONAL EQUIPMENT		810.26
	Major Account 520000 Total		10,693.72
	570000 Travel Expenses		
	571101 MEALS	210.00	2,808.29
	571102 LODGING	77.56	6,602.67
	572109 COMM'L FARES-OTHER		414.00
	573100 STATE-OWNED TRANSPORT		2,002.31
	573101 MOTOR FUELS-CARS		131.53
	574500 PERSONAL VEHICLE MILEAGE	233.28	2,081.65
	575100 MISC TRAVEL EXPENSE		7.75
	Major Account 570000 Total	520.84	14,048.20
	Fund 10000 Expenditures Total	67,135.03	425,069.63
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,208.12
	521200 COM EXPENSE - VOICE/DATA	500.00	4,533.63

Secure Version - Prior Month

As of December 31, 2008

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	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		44.99
	521300 FREIGHT EXPENSE		165.59
	521400 DATA PROCESSING EXPENSE	9.54	47.07
	521503 PRINTING		926.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		2,379.00
	521507 ADVERTISING-MARKETING	13,051.38	39,289.43
	521900 AWARDS EXPENSE	74.88	74.88
	521901 AWARDS	2,304.73	2,304.73
	522100 DUES & SUBSCRIPTION EXP		175.75
	522101 DUES/MEMBERSHIPS		6,830.00
	522102 SUBSCRIPTIONS	189.28	376.73
	522109 DUES/SUBSCR-OTHER	50.00	403.00
	522200 CONFERENCE REGISTRATION	1,020.00	1,695.00
	522400 SUBSISTENCE		182.00
	522403 ACTIV MEALS		840.00
	525100 RENT EXP-OFFICE EQUIP		589.23
	525101 RENT-COPIERS	298.68	2,812.12
	526100 REP & MAINT-REAL PROPERT		50.49
	531100 OFFICE SUPPLIES EXPENSE	233.40	1,675.08
	531101 OFFICE SUPPLIES		459.25
	533900 FOOD EXPENSE		1,728.12
	534600 ED & RECREATIONAL SUP EX		253.87
	534601 ED/RECREATIONAL EQUIPMENT	11,750.24	14,129.92
	534801 CONSTR/MAINT SUPPLIES		48.17
	541500 LEGAL SERVICES EXPENSE		2,033.97
	541700 LEGAL RELATED EXPENSE	75.42	7,725.94
	554900 OTHER CONTRACTUAL SERVICES	1,465.90	7,339.89
	554901 CONTR PRFRMNCS/SPEAKERS		500.00
	554909 OTHER CONTR SVCS		5,670.00
	555103 SOFTWARE LICENSES		6,860.00
	559100 OTHER OPERATING EXP		807.88
	559109 OTHER OPERATING EXP		946.84
	Major Account 520000 Total	31,023.45	115,106.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		711.77
	571101 MEALS		266.78
	571102 LODGING	479.40	2,993.07
	572100 COMMERCIAL TRANSPORTATIO		738.71

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			
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS	744.68	5,553.96
	573100 STATE-OWNED TRANSPORT		4,454.98
	574500 PERSONAL VEHICLE MILEAGE		606.31
	575100 MISC TRAVEL EXPENSE		32.59
	Major Account 570000 Total	1,224.08	15,358.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,198.00
	582401 ED/RECREATIONAL EQUIPMENT		12,000.00
	Major Account 580000 Total		14,198.00
	Fund 25010 Expenditures Total	32,247.53	144,662.86
	Subprogram Expenditures	99,382.56	569,732.49

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As of December 31, 2008

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	13,529.18	102,561.97
	511200 TEMPORARY SALARIES-WAGE	1,045.92	2,407.02
	511800 COMPENSATORY TIME PAID	216.14	2,205.71
	512100 VACATION LEAVE EXPENSE	1,653.55	11,219.14
	512200 SICK LEAVE EXPENSE	163.30	11,661.11
	512300 HOLIDAY LEAVE EXPENSE	5,749.36	9,566.93
	512500 FUNERAL LEAVE EXPENSE		299.74
	515100 RETIREMENT PLANS EXPENSE	1,704.92	11,001.16
	515200 FICA EXPENSE	1,528.10	9,825.17
	515400 LIFE & ACCIDENT INS EXP	60.00	352.50
	515500 HEALTH INSURANCE EXPENSE	1,970.77	13,480.69
	515600 COLLEGE VISION INS EXPENSE	15.36	99.84
	Major Account 510000 Total	27,636.60	174,680.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		42.38
	534900 MISCELLANEOUS SUP EXP	6.79	6.79
	Major Account 520000 Total	6.79	49.17
	570000 Travel Expenses		
	571101 MEALS	188.34	289.17
	Major Account 570000 Total	188.34	289.17
	Fund 10000 Expenditures Total	27,831.73	175,019.32
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	7,206.48-	133,141.96-
	Major Account 470000 Total	7,206.48-	133,141.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,894.59-	66,390.13-
	484500 REIMB NON-GOVT SOURCES	447.47-	6,632.53-
	486300 CLEARING ACCOUNT		2,543.30
	486600 CREDIT CARD CLEARING	122,470.00-	129,253.75-
	Major Account 480000 Total	133,812.06-	199,733.11-
	Fund 25010 Revenue Total	141,018.54-	332,875.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.43	3,715.46
	521200 COM EXPENSE - VOICE/DATA		773.23
	521503 PRINTING		135.00
	525101 RENT-COPIERS	540.60	1,897.94
	527500 REP & MAINT-COMM EQUIP		31.25

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As of December 31, 2008

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		
	527800 REP & MAINT-OTHER PROPER		22.50
	531100 OFFICE SUPPLIES EXPENSE	232.35	2,224.06
	531101 OFFICE SUPPLIES		872.59
	532104 NON-CAP OFFICE EQUIPMENT		263.00
	541100 ACCTG & AUDITING SERVICES		60,619.82
	541500 LEGAL SERVICES EXPENSE		43.75
	559100 OTHER OPERATING EXP		25.00
	559101 CREDIT CARD FEES	1,153.36	21,436.43
	559102 BANKING CHARGES		20.00
	Major Account 520000 Total	<u>2,017.74</u>	<u>92,080.03</u>
	570000 Travel Expenses		
	571102 LODGING	280.00	886.00
	Major Account 570000 Total	<u>280.00</u>	<u>886.00</u>
	Fund 25010 Expenditures Total	<u>2,297.74</u>	<u>92,966.03</u>
	Subprogram Revenues	<u>141,018.54</u>	<u>332,875.07</u>
	Subprogram Expenditures	<u>30,129.47</u>	<u>267,985.35</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	9,072.96	71,795.17
	511200 TEMPORARY SALARIES-WAGE	907.43	6,615.34
	511800 COMPENSATORY TIME PAID	44.12	495.39
	512100 VACATION LEAVE EXPENSE	266.00	4,144.59
	512200 SICK LEAVE EXPENSE	228.82	1,127.97
	512300 HOLIDAY LEAVE EXPENSE	3,883.11	6,401.14
	515100 RETIREMENT PLANS EXPENSE	1,079.61	6,685.07
	515200 FICA EXPENSE	945.82	6,227.45
	515400 LIFE & ACCIDENT INS EXP	37.50	247.50
	515500 HEALTH INSURANCE EXPENSE	3,225.15	19,622.15
	515600 COLLEGE VISION INS EXPENSE	19.20	119.04
	516500 WORKERS COMP PREMIUMS		146,162.00
	Major Account 510000 Total	19,709.72	269,642.81
	520000 Operating Expenses		
	521503 PRINTING		19,293.00
	522600 JOB APPLICANT EXPENSE	58.77	4,891.78
	522900 EMPLOYEE PARKING EXP		35.00
	Major Account 520000 Total	58.77	24,219.78
	570000 Travel Expenses		
	571101 MEALS	139.00	1,118.65
	571102 LODGING		139.00
	572101 AIRLINE/RAIL TICKETS		55.00
	572109 COMM'L FARES-OTHER		49.00
	574500 PERSONAL VEHICLE MILEAGE		60.00
	Major Account 570000 Total	139.00	1,421.65
	Fund 10000 Expenditures Total	19,907.49	295,284.24
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485104 PARKING FINES	3,680.00-	19,905.01-
	Major Account 480000 Total	3,680.00-	19,905.01-
	Fund 25010 Revenue Total	3,680.00-	19,905.01-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6,024.00
	Major Account 510000 Total		6,024.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,102.54
	521200 COM EXPENSE - VOICE/DATA		330.64
	521300 FREIGHT EXPENSE		9.16

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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			
	520000 Operating Expenses		
	521309 FREIGHT-OTHER		8.91
	521503 PRINTING		279.25
	521505 ADVERTISING-CLASSIFIED/LEGAL	235.00	4,830.68
	521507 ADVERTISING-MARKETING		418.00
	522100 DUES & SUBSCRIPTION EXP	336.37	8,147.82
	522102 SUBSCRIPTIONS		150.00
	522109 DUES/SUBSCR-OTHER		799.00
	522200 CONFERENCE REGISTRATION	100.00	1,264.00
	522600 JOB APPLICANT EXPENSE		4,444.57
	525101 RENT-COPIERS	436.78	1,468.83
	525509 RENT-OTHER PERS PROP		370.00
	527200 REP & MAINT-MOTOR VEHICL	4,829.89	28,253.47
	527201 TSB VEHICLE REPAIR		1,000.00
	527202 INST VEHICLE REPAIR	1,495.42	5,222.76
	527500 REP & MAINT-COMM EQUIP		677.67
	531100 OFFICE SUPPLIES EXPENSE	128.10	483.85
	531101 OFFICE SUPPLIES		398.89
	532101 NON-CAP HARDWARE-DP		2,251.00
	532105 NON-CAP HSHLD/INST EQUIP		785.00
	533103 INSTITUTIONAL SUPPLIES		571.35
	534601 ED/RECREATIONAL EQUIPMENT		325.00
	534801 CONSTR/MAINT SUPPLIES		363.51
	534900 MISCELLANEOUS SUP EXP		626.78
	538100 VEHICLE & EQUIP SUP EXP		601.58
	538102 VEH. SUPP-INST	32.20	32.20
	538103 FUEL	176.79	10,639.66
	538104 FUELS-DIESEL		184.76
	542500 ENG & ARCH SERVICES		2,330.00
	554900 OTHER CONTRACTUAL SERVICES	4,937.87	22,798.16
	554909 OTHER CONTR SVCS		3,472.56
	556100 INSURANCE EXPENSE		52,467.91
	556101 INS-GEN/PROF LIAB		63,344.59
	556102 INS-PROPERTY	7,919.49-	28,000.10
	556103 INS-VEHICLES		15,176.00
	556104 INS-ATHLETIC		13,666.00
	559109 OTHER OPERATING EXP		3,989.97
	Major Account 520000 Total	4,788.93	281,286.17
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571102 LODGING	311.76	574.57
	572101 AIRLINE/RAIL TICKETS		509.50
	573100 STATE-OWNED TRANSPORT		4,400.00
	Major Account 570000 Total	<u>311.76</u>	<u>5,484.07</u>
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		9,995.00
	587400 MASTER LEASE	3,474.86	20,849.16
	Major Account 580000 Total	<u>3,474.86</u>	<u>30,844.16</u>
	Fund 25010 Expenditures Total	<u>8,575.55</u>	<u>323,638.40</u>
	Subprogram Revenues	<u>3,680.00-</u>	<u>19,905.01-</u>
	Subprogram Expenditures	<u>28,483.04</u>	<u>618,922.64</u>

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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	2,763.15	31,614.13
	512100 VACATION LEAVE EXPENSE	1,111.91	2,162.28
	512200 SICK LEAVE EXPENSE	920.56	2,880.12
	512300 HOLIDAY LEAVE EXPENSE	1,114.42	1,857.37
	512500 FUNERAL LEAVE EXPENSE		75.89
	515100 RETIREMENT PLANS EXPENSE	472.81	3,087.21
	515200 FICA EXPENSE	423.12	2,773.18
	515400 LIFE & ACCIDENT INS EXP	10.21	65.75
	515500 HEALTH INSURANCE EXPENSE	794.72	4,913.24
	515600 COLLEGE VISION INS EXPENSE	3.84	23.04
	Major Account 510000 Total	7,614.74	49,452.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		66.00
	555100 DATA PROC SOFTW LIC FEE		18,382.99
	555101 SOFTWARE MAINTENANCE		1,197.00
	Major Account 520000 Total		19,645.99
	570000 Travel Expenses		
	571101 MEALS		60.25
	Major Account 570000 Total		60.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,068.28
	Major Account 580000 Total		4,068.28
	Fund 10000 Expenditures Total	7,614.74	73,226.73
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		186.43
	521200 COM EXPENSE - VOICE/DATA		1,036.37
	522101 DUES/MEMBERSHIPS		200.00
	522103 ROYALTIES/LICENSES		7,758.39
	525101 RENT-COPIERS	7.98	175.02
	527500 REP & MAINT-COMM EQUIP		2,112.32
	531100 OFFICE SUPPLIES EXPENSE	15.78	281.47
	531101 OFFICE SUPPLIES		1,084.64
	532104 NON-CAP OFFICE EQUIPMENT	5,443.00	4,202.25
	532105 NON-CAP HSHLD/INST EQUIP	2,088.44	7,137.85
	532107 NON-CAP EDUCATIONAL EQUIP		496.82
	532108 NON-CAP RECREATION EQUIP		1,200.00
	534801 CONSTR/MAINT SUPPLIES		817.35

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		
	534802 SHOP TOOLS/SUPPLIES		1,797.50
	555100 DATA PROC SOFTW LIC FEE		40.00
	555101 SOFTWARE MAINTENANCE		5,423.84
	555102 SOFTWARE UPGRADES		1,044.00
	555103 SOFTWARE LICENSES		17,915.81
	Major Account 520000 Total	3,330.80	52,910.06
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT		30,007.20
	583001 OFFICE EQUIPMENT	5,443.00	5,443.00
	Major Account 580000 Total	5,443.00	35,450.20
	Fund 25010 Expenditures Total	2,112.20	88,360.26
	Subprogram Expenditures	9,726.94	161,586.99

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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	16,848.83	121,517.40
	511200 TEMPORARY SALARIES-WAGE	1,001.05	2,521.30
	511800 COMPENSATORY TIME PAID	65.36	467.33
	512100 VACATION LEAVE EXPENSE	328.74	8,057.91
	512200 SICK LEAVE EXPENSE	282.17	835.91
	512300 HOLIDAY LEAVE EXPENSE	5,937.22	9,895.37
	515100 RETIREMENT PLANS EXPENSE	1,310.10	8,013.58
	515200 FICA EXPENSE	1,717.64	10,303.54
	515400 LIFE & ACCIDENT INS EXP	52.50	322.50
	515500 HEALTH INSURANCE EXPENSE	3,763.64	22,531.85
	515600 COLLEGE VISION INS EXPENSE	15.36	92.16
	Major Account 510000 Total	31,322.61	184,558.85
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES	14.95	338.45
	532106 NON-CAP PHT/MEDIA EQUIP	761.00	761.00
	534601 ED/RECREATIONAL EQUIPMENT		842.70
	555100 DATA PROC SOFTW LIC FEE		297.90
	Major Account 520000 Total	775.95	2,240.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		112.64
	Major Account 570000 Total		112.64
	Fund 10000 Expenditures Total	32,098.56	186,911.54
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,475.05
	521200 COM EXPENSE - VOICE/DATA		536.36
	521503 PRINTING		13,393.88
	521504 PHOTO SERVICES	65.88	269.30
	521505 ADVERTISING-CLASSIFIED/LEGAL		22.58
	521507 ADVERTISING-MARKETING	475.00	7,575.30
	521900 AWARDS EXPENSE		309.18
	521901 AWARDS		151.00
	522101 DUES/MEMBERSHIPS		835.00
	522109 DUES/SUBSCR-OTHER	315.80	1,621.42
	525101 RENT-COPIERS	155.71	769.01
	527500 REP & MAINT-COMM EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	15.23	2,320.51
	531101 OFFICE SUPPLIES		124.91

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		
	532106 NON-CAP PHT/MEDIA EQUIP	1,574.00-	1,405.70
	533100 HOUSEHOLD & INSTIT EXP		7.50
	534600 ED & RECREATIONAL SUP EX	762.00	762.00
	534601 ED/RECREATIONAL EQUIPMENT		414.30
	534602 ATHLETIC SUPPLIES	144.00	144.00
	541500 LEGAL SERVICES EXPENSE		427.51
	559109 OTHER OPERATING EXP		130.77
	Major Account 520000 Total	359.62	42,720.28
	570000 Travel Expenses		
	571101 MEALS		150.36
	571102 LODGING		68.91
	572100 COMMERCIAL TRANSPORTATIO		8.00
	573100 STATE-OWNED TRANSPORT		1,535.82
	574500 PERSONAL VEHICLE MILEAGE		231.84
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		2,034.93
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		3,000.00
	583600 COMMUN. & ELECTRONIC EQ	1,574.00	1,574.00
	Major Account 580000 Total	1,574.00	4,574.00
	Fund 25010 Expenditures Total	1,933.62	49,329.21
	Subprogram Expenditures	34,032.18	236,240.75

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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	18,920.94	133,021.38
	511200 TEMPORARY SALARIES-WAGE	1,658.59	7,980.30
	511800 COMPENSATORY TIME PAID	10.29	207.47
	512100 VACATION LEAVE EXPENSE	623.97	5,508.53
	512200 SICK LEAVE EXPENSE	57.08	1,910.29
	512300 HOLIDAY LEAVE EXPENSE	8,668.95	13,885.08
	515100 RETIREMENT PLANS EXPENSE	1,872.50	10,400.52
	515200 FICA EXPENSE	2,006.97	10,897.49
	515400 LIFE & ACCIDENT INS EXP	72.29	399.23
	515500 HEALTH INSURANCE EXPENSE	5,767.49	34,102.17
	515600 COLLEGE VISION INS EXPENSE	21.65	112.25
	Major Account 510000 Total	39,680.72	218,424.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.21	139.23
	521200 COM EXPENSE - VOICE/DATA		60.86
	521290 COM EXPENSE - DATA ONLY	95.31	296.65
	521501 COPY SERVICES		2.00
	522900 EMPLOYEE PARKING EXP		127.00
	531100 OFFICE SUPPLIES EXPENSE	99.66	251.53
	532104 NON-CAP OFFICE EQUIPMENT		106.99
	534600 ED & RECREATIONAL SUP EX		45.95
	534601 ED/RECREATIONAL EQUIPMENT	26.44	1,966.44
	Major Account 520000 Total	259.62	2,996.65
	570000 Travel Expenses		
	571101 MEALS	624.63	3,343.84
	571102 LODGING		4,502.93
	572109 COMM'L FARES-OTHER		359.60
	573100 STATE-OWNED TRANSPORT		1,200.74
	574500 PERSONAL VEHICLE MILEAGE	2,510.85	13,492.63
	Major Account 570000 Total	3,135.48	22,899.74
	Fund 10000 Expenditures Total	43,075.82	244,321.10
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	52.40	52.40
	Major Account 510000 Total	52.40	52.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24,240.05
	521200 COM EXPENSE - VOICE/DATA		1,864.08

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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521503 PRINTING		23,969.13
	521505 ADVERTISING-CLASSIFIED/LEGAL		400.00
	521507 ADVERTISING-MARKETING	4,630.02	23,991.50
	521902 PRIZES/INCENTIVES		1,752.30
	522101 DUES/MEMBERSHIPS		435.00
	522102 SUBSCRIPTIONS		7,150.00
	522105 DISPLAY TABLE/EXHIBIT FEES	650.00	1,910.00
	522200 CONFERENCE REGISTRATION		2,395.00
	525101 RENT-COPIERS	190.69	1,728.35
	527500 REP & MAINT-COMM EQUIP		37.50
	531100 OFFICE SUPPLIES EXPENSE	923.00	3,655.77
	531101 OFFICE SUPPLIES	328.89	2,135.19
	532104 NON-CAP OFFICE EQUIPMENT		569.51
	532106 NON-CAP PHT/MEDIA EQUIP		119.88
	533901 FOOD SERVICE-MEALS		353.08
	534600 ED & RECREATIONAL SUP EX		1,111.70
	534601 ED/RECREATIONAL EQUIPMENT		10,286.00
	555100 DATA PROC SOFTW LIC FEE		3,365.00
	555103 SOFTWARE LICENSES		369.52
	Major Account 520000 Total	6,722.60	111,838.56
	570000 Travel Expenses		
	571101 MEALS		115.90
	571102 LODGING	838.27	4,303.94
	572101 AIRLINE/RAIL TICKETS		1,062.90
	573100 STATE-OWNED TRANSPORT		1,909.90
	574500 PERSONAL VEHICLE MILEAGE		415.62
	Major Account 570000 Total	838.27	7,808.26
	Fund 25010 Expenditures Total	7,613.27	119,699.22
	Subprogram Expenditures	50,689.09	364,020.32

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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	8,547.19	61,967.27
	511200 TEMPORARY SALARIES-WAGE	687.75	3,122.57
	512100 VACATION LEAVE EXPENSE	293.15	8,436.70
	512200 SICK LEAVE EXPENSE	244.74	1,329.05
	512300 HOLIDAY LEAVE EXPENSE	3,479.42	5,917.29
	515100 RETIREMENT PLANS EXPENSE	1,005.16	6,212.06
	515200 FICA EXPENSE	866.39	5,344.75
	515400 LIFE & ACCIDENT INS EXP	30.00	195.00
	515500 HEALTH INSURANCE EXPENSE	3,222.14	20,171.73
	515600 COLLEGE VISION INS EXPENSE	15.36	96.00
	Major Account 510000 Total	18,391.30	112,792.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.34	15.34
	Major Account 520000 Total	15.34	15.34
	570000 Travel Expenses		
	571101 MEALS	119.31	119.31
	Major Account 570000 Total	119.31	119.31
	Fund 10000 Expenditures Total	18,525.95	112,927.07
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	3,000.32-	13,990.00-
	471115 IDL FEE	61.50-	71.50-
	471130 DEGREE FEE	680.00-	4,280.00-
	471135 PAYMENT PLAN FEE	1,270.00-	3,200.00-
	471139 TRANSCRIPT	10.00-	6,677.72-
	Major Account 470000 Total	5,021.82-	28,219.22-
	Fund 25010 Revenue Total	5,021.82-	28,219.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,554.20
	521200 COM EXPENSE - VOICE/DATA		588.65
	521503 PRINTING		960.00
	525101 RENT-COPIERS	217.05	363.79
	527500 REP & MAINT-COMM EQUIP		203.15
	531100 OFFICE SUPPLIES EXPENSE	484.15	1,534.72
	531101 OFFICE SUPPLIES	233.94	719.46
	Major Account 520000 Total	935.14	5,923.97
	570000 Travel Expenses		
	571102 LODGING	280.00	552.00

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>280.00</u>	<u>552.00</u>
	Fund 25010 Expenditures Total	<u>1,215.14</u>	<u>6,475.97</u>
	Subprogram Revenues	<u>5,021.82</u>	<u>28,219.22</u>
	Subprogram Expenditures	<u>19,741.09</u>	<u>119,403.04</u>

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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		165.00-
	465100 NONGRANT REIMBURSEMENTS		68,923.37-
	Major Account 460000 Total		69,088.37-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		916.51-
	472200 REPROD & PUBLICATIONS		109.00-
	473900 OTHER VEHICLE FEES	1,276.00-	1,965.35-
	Major Account 470000 Total	1,276.00-	2,990.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		960.00-
	Major Account 480000 Total		960.00-
	Fund 49000 Revenue Total	1,276.00-	73,039.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,692.01	27,077.66
	511200 TEMPORARY SALARIES-WAGE		2,808.76
	512100 VACATION LEAVE EXPENSE		171.83
	512200 SICK LEAVE EXPENSE		644.37
	512300 HOLIDAY LEAVE EXPENSE	2,061.98	3,436.63
	515100 RETIREMENT PLANS EXPENSE	380.32	2,506.45
	515200 FICA EXPENSE	342.10	2,466.02
	515400 LIFE & ACCIDENT INS EXP	4.79	31.55
	515500 HEALTH INSURANCE EXPENSE	511.10	3,501.95
	Major Account 510000 Total	5,992.30	42,645.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,191.79	3,948.12
	521200 COM EXPENSE - VOICE/DATA		206.20
	521301 FREIGHT-UPS	255.88	3,129.71
	521302 FREIGHT-EXPRESS SVC		52.21
	522109 DUES/SUBSCR-OTHER		3.00
	522408 RECRUIT EXPENSES		287.50
	525101 RENT-COPIERS	2,950.21-	21,245.01-
	526100 REP & MAINT-REAL PROPERT		18,728.80
	527200 REP & MAINT-MOTOR VEHICL	25,945.39	32,228.92
	527500 REP & MAINT-COMM EQUIP		1,084.38
	531100 OFFICE SUPPLIES EXPENSE	2,688.98-	23,730.16-
	531101 OFFICE SUPPLIES	1,200.25	1,627.11
	531102 CENTRAL STORE SUPPL	1,182.80	29,520.29
	531108 CENTRAL STORE PURCH		1,405.20

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		
	534601 ED/RECREATIONAL EQUIPMENT	4,653.00-	97.00
	534801 CONSTR/MAINT SUPPLIES		13,436.71
	538104 FUELS-DIESEL	3,213.38	11,298.55
	542208 BUS TRANSPORTATION	1,843.99	6,099.86
	Major Account 520000 Total	33,541.29	78,178.39
	570000 Travel Expenses		
	571101 MEALS		153.00
	571102 LODGING		413.14
	573100 STATE-OWNED TRANSPORT		50,558.88-
	Major Account 570000 Total		49,992.74-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		16,060.25
	582402 HSHLD/INST EQUIP/FURN		39,000.00
	587400 MASTER LEASE	9,705.60	58,233.60
	Major Account 580000 Total	9,705.60	113,293.85
	Fund 49000 Expenditures Total	49,239.19	184,124.72
	Subprogram Revenues	1,276.00-	73,039.23-
	Subprogram Expenditures	49,239.19	184,124.72
	Program Revenues	150,996.36-	454,038.53-
	Program Expenditures	321,423.56	2,522,016.30

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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	2,675.36	20,466.99
	511800 COMPENSATORY TIME PAID	83.82	284.99
	512100 VACATION LEAVE EXPENSE	173.23	2,121.10
	512200 SICK LEAVE EXPENSE	212.08	1,212.59
	512300 HOLIDAY LEAVE EXPENSE	536.45	894.09
	515100 RETIREMENT PLANS EXPENSE	294.48	1,998.36
	515200 FICA EXPENSE	234.27	1,613.00
	515400 LIFE & ACCIDENT INS EXP	11.29	74.05
	515500 HEALTH INSURANCE EXPENSE	1,397.61	9,049.02
	515600 COLLEGE VISION INS EXPENSE	5.79	37.94
	Major Account 510000 Total	5,624.38	37,752.13
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		155,360.00
	532101 NON-CAP HARDWARE-DP		196.00
	Major Account 520000 Total		155,556.00
	Fund 10000 Expenditures Total	5,624.38	193,308.13
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.86
	521200 COM EXPENSE - VOICE/DATA		1,239.80
	521400 DATA PROCESSING EXPENSE	22.44	173.03
	522103 ROYALTIES/LICENSES	155.00	155.00
	522200 CONFERENCE REGISTRATION	399.00	1,146.00
	525101 RENT-COPIERS	224.32	784.82
	526100 REP & MAINT-REAL PROPERT	770.00	1,845.00
	531100 OFFICE SUPPLIES EXPENSE	179.00	1,402.05
	531101 OFFICE SUPPLIES		446.47
	533102 UNIFORMS/LINENS		981.50
	534801 CONSTR/MAINT SUPPLIES		46.40
	534900 MISCELLANEOUS SUP EXP		1,122.61
	542200 TEMP SERV - OUTSIDE	49.00	49.00
	548800 FIRE EXTINGUISHERS		125.00
	Major Account 520000 Total	1,798.76	9,579.54
	570000 Travel Expenses		
	571102 LODGING		149.88
	Major Account 570000 Total		149.88
	Fund 25010 Expenditures Total	1,798.76	9,729.42
	Subprogram Expenditures	7,423.14	203,037.55

Secure Version - Prior Month

As of December 31, 2008

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	9,776.53	79,523.78
	511800 COMPENSATORY TIME PAID	129.24	994.47
	512100 VACATION LEAVE EXPENSE	1,556.31	8,330.14
	512200 SICK LEAVE EXPENSE	391.78	2,426.42
	512300 HOLIDAY LEAVE EXPENSE	7,074.33	11,790.54
	512500 FUNERAL LEAVE EXPENSE	72.00	72.00
	515100 RETIREMENT PLANS EXPENSE	1,520.01	8,250.97
	515200 FICA EXPENSE	1,376.05	7,487.63
	515400 LIFE & ACCIDENT INS EXP	45.64	249.94
	515500 HEALTH INSURANCE EXPENSE	3,950.94	21,206.67
	515600 COLLEGE VISION INS EXPENSE	16.80	90.36
	Major Account 510000 Total	<u>25,909.63</u>	<u>140,422.92</u>
	Fund 10000 Expenditures Total	25,909.63	140,422.92
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.90
	524709 RENT-OTHER REAL PROPERTY	500.00	4,990.00
	525503 RENT-MAINT/GROUNDS EQUIP		731.40
	526100 REP & MAINT-REAL PROPERT	8,361.60	38,545.28
	526101 EDUC AND REC EQUIP REP		3,079.07
	527200 REP & MAINT-MOTOR VEHICL	6.19	432.75
	527201 TSB VEHICLE REPAIR		95.86
	527500 REP & MAINT-COMM EQUIP	157.81	157.81
	527809 OTHER EQUIP REPAIR	259.30	259.30
	531100 OFFICE SUPPLIES EXPENSE	8.00	27.00
	532104 NON-CAP OFFICE EQUIPMENT		10,000.00
	533101 CLEANING SUPPLIES		50.00
	534602 ATHLETIC SUPPLIES		2,032.74
	534801 CONSTR/MAINT SUPPLIES	8,570.85	53,127.35
	534802 SHOP TOOLS/SUPPLIES		278.32
	542500 ENG & ARCH SERVICES		1,613.00
	548800 FIRE EXTINGUISHERS		1,562.50
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	559109 OTHER OPERATING EXP		3,992.44
	Major Account 520000 Total	<u>17,863.75</u>	<u>122,225.72</u>
	Fund 25010 Expenditures Total	<u>17,863.75</u>	<u>122,225.72</u>
	Subprogram Expenditures	<u>43,773.38</u>	<u>262,648.64</u>

Secure Version - Prior Month

As of December 31, 2008

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	18,251.07	143,838.32
	511800 COMPENSATORY TIME PAID	119.09	1,312.23
	511900 SUPPLEMENTAL		205.97-
	512100 VACATION LEAVE EXPENSE	2,381.52	11,669.14
	512200 SICK LEAVE EXPENSE	905.26	8,062.23
	512300 HOLIDAY LEAVE EXPENSE	9,176.59	15,294.28
	512500 FUNERAL LEAVE EXPENSE		819.27
	515100 RETIREMENT PLANS EXPENSE	2,466.68	14,463.18
	515200 FICA EXPENSE	2,158.67	12,652.94
	515400 LIFE & ACCIDENT INS EXP	122.35	725.57
	515500 HEALTH INSURANCE EXPENSE	9,571.76	56,361.85
	515600 COLLEGE VISION INS EXPENSE	51.12	294.66
	Major Account 510000 Total	<u>45,204.11</u>	<u>265,287.70</u>
	Fund 10000 Expenditures Total	45,204.11	265,287.70
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	108.00	1,007.86
	527200 REP & MAINT-MOTOR VEHICL		62.99
	531101 OFFICE SUPPLIES		14.82
	533100 HOUSEHOLD & INSTIT EXP		53.62
	533101 CLEANING SUPPLIES		1,738.73
	533102 UNIFORMS/LINENS		33.63
	533103 INSTITUTIONAL SUPPLIES	1,146.67	9,020.52
	534801 CONSTR/MAINT SUPPLIES	82.08	8,702.72
	548600 PEST CONTROL		100.00
	549100 LAUNDRY SERVICES	38.85	38.85
	549500 HAZARDOUS WASTE DISPOSAL		154.66
	Major Account 520000 Total	<u>1,375.60</u>	<u>20,928.40</u>
	Fund 25010 Expenditures Total	<u>1,375.60</u>	<u>20,928.40</u>
	Subprogram Expenditures	<u>46,579.71</u>	<u>286,216.10</u>

Secure Version - Prior Month

As of December 31, 2008

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	4,367.64	32,456.80
	511800 COMPENSATORY TIME PAID	232.06	1,328.47
	512100 VACATION LEAVE EXPENSE	65.54	4,075.53
	512200 SICK LEAVE EXPENSE	373.87	736.70
	512300 HOLIDAY LEAVE EXPENSE	3,859.77	6,432.94
	515100 RETIREMENT PLANS EXPENSE	711.91	3,602.41
	515200 FICA EXPENSE	639.36	3,235.62
	515400 LIFE & ACCIDENT INS EXP	23.96	121.19
	515500 HEALTH INSURANCE EXPENSE	1,959.40	9,861.76
	515600 COLLEGE VISION INS EXPENSE	7.35	37.22
	Major Account 510000 Total	12,240.86	61,888.64
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	21,270.01	44,892.12
	523105 ELECTRICITY	22,549.20	184,714.75
	523106 WATER	4,144.04	42,589.44
	548700 REFUSE/RECYCLING	2,146.72	2,146.72
	Major Account 520000 Total	50,109.97	274,343.03
	Fund 10000 Expenditures Total	62,350.83	336,231.67
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	521300 FREIGHT EXPENSE		718.33
	521309 FREIGHT-OTHER		28.73
	523100 UTILITIES EXPENSE		90,167.47
	523101 NATURAL GAS		6,596.87
	523105 ELECTRICITY	496.91	2,981.46
	526100 REP & MAINT-REAL PROPERT		2,154.67
	527200 REP & MAINT-MOTOR VEHICL	46.73	1,904.42
	527801 ED/REC EQUIP REPAIR		323.00
	531101 OFFICE SUPPLIES	52.90	112.89
	532104 NON-CAP OFFICE EQUIPMENT		179.99
	533101 CLEANING SUPPLIES		44.92
	533102 UNIFORMS/LINENS		19.20
	533103 INSTITUTIONAL SUPPLIES	19.20	38.40
	534801 CONSTR/MAINT SUPPLIES	5,201.37	33,448.68
	534802 SHOP TOOLS/SUPPLIES	20.08	20.08
	538104 FUELS-DIESEL	464.11	787.07
	548700 REFUSE/RECYCLING		6,565.45

Secure Version - Prior Month

As of December 31, 2008

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>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	19.20	19.20
	Major Account 520000 Total	6,320.50	146,111.28
	Fund 25010 Expenditures Total	6,320.50	146,111.28
	Subprogram Expenditures	68,671.33	482,342.95

Secure Version - Prior Month

As of December 31, 2008

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	5,261.49	49,647.95
	511200 TEMPORARY SALARIES-WAGE	3,667.41	26,929.98
	511300 OVERTIME PAYMENTS		16.88
	511800 COMPENSATORY TIME PAID	97.58	502.98
	511900 SUPPLEMENTAL		189.54
	512100 VACATION LEAVE EXPENSE	1,545.60	5,632.06
	512200 SICK LEAVE EXPENSE	170.00	2,035.78
	512300 HOLIDAY LEAVE EXPENSE	2,453.56	4,395.27
	512500 FUNERAL LEAVE EXPENSE		234.19
	515100 RETIREMENT PLANS EXPENSE	630.30	4,188.94
	515200 FICA EXPENSE	759.67	5,306.71
	515400 LIFE & ACCIDENT INS EXP	37.50	225.00
	515500 HEALTH INSURANCE EXPENSE	1,707.71	10,831.78
	515600 COLLEGE VISION INS EXPENSE	15.36	88.32
	Major Account 510000 Total	16,346.18	109,846.30
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,874.00
	Major Account 520000 Total		8,874.00
	Fund 10000 Expenditures Total	16,346.18	118,720.30
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.08
	522101 DUES/MEMBERSHIPS		130.00
	525503 RENT-MAINT/GROUNDS EQUIP		300.00
	526100 REP & MAINT-REAL PROPERT	73.69	5,437.21
	527200 REP & MAINT-MOTOR VEHICL	10.00	722.01
	527201 TSB VEHICLE REPAIR		1,233.05
	527202 INST VEHICLE REPAIR	11.37	2,741.73
	527500 REP & MAINT-COMM EQUIP		15.00
	527600 REP & MAINT-HOUSE/INST E		37.24
	531101 OFFICE SUPPLIES		15.00
	533101 CLEANING SUPPLIES		69.19
	534801 CONSTR/MAINT SUPPLIES	2,657.09	35,692.64
	534802 SHOP TOOLS/SUPPLIES		1,238.89
	534900 MISCELLANEOUS SUP EXP		1,260.00
	538100 VEHICLE & EQUIP SUP EXP		301.70
	538102 VEH. SUPP-INST	111.49	111.49
	538103 FUEL		624.22

Secure Version - Prior Month

As of December 31, 2008

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		
	538104 FUELS-DIESEL	188.01	4,298.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	659.97	14,716.97
	548600 PEST CONTROL		1,075.00
	Major Account 520000 Total	<u>3,711.62</u>	<u>70,021.31</u>
	Fund 25010 Expenditures Total	<u>3,711.62</u>	<u>70,021.31</u>
	Subprogram Expenditures	<u>20,057.80</u>	<u>188,741.61</u>
	Program Expenditures	<u>186,505.36</u>	<u>1,422,986.85</u>

Secure Version - Prior Month

As of December 31, 2008

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	8,862.22	75,821.38
	511200 TEMPORARY SALARIES-WAGE	49,759.18	166,458.76
	511900 SUPPLEMENTAL	3,273.87	20,343.25
	512100 VACATION LEAVE EXPENSE	85.16	5,342.30
	512200 SICK LEAVE EXPENSE	332.01	1,620.25
	512300 HOLIDAY LEAVE EXPENSE	3,858.62	6,387.79
	512500 FUNERAL LEAVE EXPENSE	163.32	163.32
	515100 RETIREMENT PLANS EXPENSE	859.71	6,024.42
	515200 FICA EXPENSE	1,326.67	9,102.35
	515400 LIFE & ACCIDENT INS EXP	37.50	225.00
	515500 HEALTH INSURANCE EXPENSE	2,671.86	15,460.72
	515600 COLLEGE VISION INS EXPENSE	11.52	69.12
	Major Account 510000 Total	<u>71,241.64</u>	<u>307,018.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		494.75
	521200 COM EXPENSE - VOICE/DATA		474.86
	521290 COM EXPENSE - DATA ONLY		13.63
	521503 PRINTING		31.25
	521902 PRIZES/INCENTIVES		192.75
	522102 SUBSCRIPTIONS		499.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		3,030.00
	522400 SUBSISTENCE		6,821.70
	522402 ACTIV LODGING		3,531.95
	522403 ACTIV MEALS		766.72
	525101 RENT-COPIERS	13.10	1,179.94
	531100 OFFICE SUPPLIES EXPENSE	37.00	1,027.00
	531101 OFFICE SUPPLIES	11.14	3,477.22
	532104 NON-CAP OFFICE EQUIPMENT		217.44
	533900 FOOD EXPENSE	39.85	172.08
	533901 FOOD SERVICE-MEALS	426.09	18,096.49
	534600 ED & RECREATIONAL SUP EX	89.47	1,217.73
	534601 ED/RECREATIONAL EQUIPMENT	56.00	2,668.63
	534900 MISCELLANEOUS SUP EXP		1,325.53
	547101 HONORARIA/STIPENDS	1,638.50	11,131.35
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	554909 OTHER CONTR SVCS		8,247.00
	555103 SOFTWARE LICENSES		2,750.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,311.15	70,870.02
	570000 Travel Expenses		
	571101 MEALS	21.29	447.22
	571102 LODGING		1,734.74
	572101 AIRLINE/RAIL TICKETS		7,086.86
	572109 COMM'L FARES-OTHER		107.00
	573100 STATE-OWNED TRANSPORT		3,528.02
	574500 PERSONAL VEHICLE MILEAGE	115.65	1,602.90
	Major Account 570000 Total	136.94	14,506.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,757.00	3,858,240.33
	Major Account 590000 Total	38,757.00	3,858,240.33
	Fund 40000 Expenditures Total	112,446.73	4,250,635.75
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,138.00-
	461300 PASS-THROUGH FEDERAL GRA	147,854.00-	295,708.00-
	461500 OP GRANTS - STATE AGENCI	5,296.35-	169,951.05-
	Major Account 460000 Total	153,150.35-	479,797.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,684.10-	9,264.41-
	484500 REIMB NON-GOVT SOURCES		923.51-
	484900 OTHER PRIVATE SOURCES	7,337.11-	52,956.27-
	485100 FINES FORFEITS & PENALTI	111.83-	1,289.26-
	486100 LOAN INTEREST	1,403.67-	9,377.37-
	Major Account 480000 Total	10,536.71-	73,810.82-
	Fund 49000 Revenue Total	163,687.06-	553,607.87-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,127.58	3,838.99
	511900 SUPPLEMENTAL	57.58-	57.58-
	Major Account 510000 Total	1,070.00	3,781.41
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,077.08
	554909 OTHER CONTR SVCS	1,682.60	5,739.61
	Major Account 520000 Total	1,682.60	7,816.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,217.85	434,203.90
	Major Account 590000 Total	4,217.85	434,203.90

Secure Version - Prior Month

As of December 31, 2008

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>
49000 CHADRON CLG-FED FD			
	590000 Government Aid		
	Fund 49000 Expenditures Total	<u>6,970.45</u>	<u>445,802.00</u>
	Subprogram Revenues	<u>163,687.06</u>	<u>553,607.87</u>
	Subprogram Expenditures	<u>119,417.18</u>	<u>4,696,437.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 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>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	Fund 25010 Revenue Total	5,000.00-	5,000.00-
	Subprogram Revenues	5,000.00-	5,000.00-
	Program Revenues	168,687.06-	558,607.87-
	Program Expenditures	119,417.18	4,696,437.75

Secure Version - Prior Month

As of December 31, 2008

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		1,200.31
	Major Account 450000 Total		1,200.31
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,049.19-	6,365.70-
	484500 REIMB NON-GOVT SOURCES	210,000.00-	1,310,000.00-
	Major Account 480000 Total	211,049.19-	1,316,365.70-
	Fund 55010 Revenue Total	211,049.19-	1,315,165.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,219.48	361,534.18
	511200 TEMPORARY SALARIES-WAGE	29,016.24	129,002.00
	511800 COMPENSATORY TIME PAID	477.07	4,545.79
	511900 SUPPLEMENTAL	3,584.69	6,391.05
	512100 VACATION LEAVE EXPENSE	6,988.31	30,242.95
	512200 SICK LEAVE EXPENSE	1,509.39	11,880.76
	512300 HOLIDAY LEAVE EXPENSE	14,262.10	23,872.80
	512500 FUNERAL LEAVE EXPENSE	48.00	535.47
	515100 RETIREMENT PLANS EXPENSE	4,815.38	29,850.27
	515200 FICA EXPENSE	5,071.53	33,015.84
	515400 LIFE & ACCIDENT INS EXP	211.97	1,325.01
	515500 HEALTH INSURANCE EXPENSE	16,961.39	106,115.08
	515600 COLLEGE VISION INS EXPENSE	77.77	483.57
	Major Account 510000 Total	128,243.32	738,794.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,819.37
	521200 COM EXPENSE - VOICE/DATA	881.25	42,545.43
	521503 PRINTING		609.50
	521505 ADVERTISING-CLASSIFIED/LEGAL		45.15
	522101 DUES/MEMBERSHIPS		557.00
	523100 UTILITIES EXPENSE		1,799.39
	523101 NATURAL GAS		7,495.07
	523103 FUELS-OTHER	14,180.00	88,240.31
	523105 ELECTRICITY	15,364.08	125,156.59
	523106 WATER	2,762.69	28,377.00
	525101 RENT-COPIERS	241.01	1,331.17
	526100 REP & MAINT-REAL PROPERT	2,921.89	61,491.98
	527200 REP & MAINT-MOTOR VEHICL	29.02	91.60
	527202 INST VEHICLE REPAIR		54.90
	527500 REP & MAINT-COMM EQUIP		72.65

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		
	527600 REP & MAINT-HOUSE/INST E	680.66	694.66
	527801 ED/REC EQUIP REPAIR		123.99
	527809 OTHER EQUIP REPAIR		1,142.85
	531100 OFFICE SUPPLIES EXPENSE	689.45	1,110.73
	531101 OFFICE SUPPLIES	103.07	982.24
	532104 NON-CAP OFFICE EQUIPMENT	600.00	949.28
	532108 NON-CAP RECREATION EQUIP		905.41
	533100 HOUSEHOLD & INSTIT EXP		364.06
	533101 CLEANING SUPPLIES		3,818.42
	533102 UNIFORMS/LINENS		1,135.54
	533103 INSTITUTIONAL SUPPLIES	280.94	8,106.96
	533901 FOOD SERVICE-MEALS		636.40
	534600 ED & RECREATIONAL SUP EX	575.81	2,803.36
	534601 ED/RECREATIONAL EQUIPMENT		2,025.00
	534800 CONST & MAINT SUP EXP	1,165.50	1,165.50
	534801 CONSTR/MAINT SUPPLIES	6,359.63	55,819.60
	541100 ACCTG & AUDITING SERVICES		8,900.00
	542208 BUS TRANSPORTATION	637.30	637.30
	548600 PEST CONTROL	70.00	700.00
	548700 REFUSE/RECYCLING	1,097.81	5,942.10
	548800 FIRE EXTINGUISHERS		1,250.00
	549100 LAUNDRY SERVICES	156.41	156.41
	554900 OTHER CONTRACTUAL SERVICES		2,940.00
	554905 CABLE TV	7,348.19	44,081.34
	555100 DATA PROC SOFTW LIC FEE		2,400.00
	556102 INS-PROPERTY		23,652.00
	559100 OTHER OPERATING EXP		377.20
	559102 BANKING CHARGES		1,500.00
	559109 OTHER OPERATING EXP		267.00
	Major Account 520000 Total	56,144.71	534,274.46
	Fund 55010 Expenditures Total	184,388.03	1,273,069.23
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,034.52	5,876.86
	Major Account 480000 Total	1,034.52	5,876.86
	Fund 55011 Revenue Total	1,034.52	5,876.86
	Subprogram Revenues	212,083.71	1,321,042.25
	Subprogram Expenditures	184,388.03	1,273,069.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>212,083.71-</u>	<u>1,321,042.25-</u>
	Program Expenditures	<u>184,388.03</u>	<u>1,273,069.23</u>

Secure Version - Prior Month

As of December 31, 2008

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	248,524.78	1,437,928.49
	511200 TEMPORARY SALARIES-WAGE	350.00	2,762.00
	511900 SUPPLEMENTAL	1,142.86	5,226.20
	512100 VACATION LEAVE EXPENSE	3,010.52	13,138.86
	512200 SICK LEAVE EXPENSE	2,869.17	18,777.02
	515100 RETIREMENT PLANS EXPENSE	20,376.02	117,506.58
	515200 FICA EXPENSE	18,354.50	106,964.95
	515400 LIFE & ACCIDENT INS EXP	442.50	2,538.69
	515500 HEALTH INSURANCE EXPENSE	33,353.19	189,402.18
	515600 COLLEGE VISION INS EXPENSE	107.52	574.57
	Major Account 510000 Total	328,531.06	1,894,819.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,286.00
	531100 OFFICE SUPPLIES EXPENSE		153.81
	534600 ED & RECREATIONAL SUP EX		195.22
	554900 OTHER CONTRACTUAL SERVICES		7,617.03
	Major Account 520000 Total		9,252.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		291.76
	574500 PERSONAL VEHICLE MILEAGE		65.65
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		371.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,090.16
	Major Account 580000 Total		2,090.16
	Fund 10000 Expenditures Total	328,531.06	1,906,533.17
25030 PERU CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,594.87	
	471116 LAB FEES	378.00-	3,268.12-
	471137 PRIVATE LESSONS		3,060.00-
	471155 UG RESIDENT ON CAMPUS	141,290.08-	2,577,669.90-
	471156 UG NONRESIDENT ON CAMPUS	34,014.40-	97,311.41-
	471159 UG RESIDENT OFF CAMPUS	7,432.31-	128,189.01-
	471163 OFFUTT UG RESIDENT	16,596.94-	120,666.40-
	471169 TUITION WAIVER	542,527.34-	1,192,530.60-
	471170 TUITION WAIVER-CONTRA	542,527.34	1,192,530.60
	Major Account 470000 Total	196,116.86-	2,930,164.84-

Secure Version - Prior Month

As of December 31, 2008

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		75.85-
	Major Account 480000 Total		75.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,633.39-	3,633.39-
	Major Account 490000 Total	3,633.39-	3,633.39-
	Fund 25030 Revenue Total	199,750.25-	2,933,874.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	83,830.56	376,193.72
	511900 SUPPLEMENTAL	6,318.49	140,392.37
	515100 RETIREMENT PLANS EXPENSE	505.48	11,221.41
	515200 FICA EXPENSE	6,827.14	38,893.14
	515500 HEALTH INSURANCE EXPENSE		375.36
	515507 HEALTH/FACULTY EARLY RETIREMEN	792.79	5,068.03
	515600 COLLEGE VISION INS EXPENSE		1.45
	Major Account 510000 Total	98,274.46	572,145.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.04	1,751.58
	521200 COM EXPENSE - VOICE/DATA	3,613.62	22,912.47
	521300 FREIGHT EXPENSE		182.08
	521400 DATA PROCESSING EXPENSE	1.23	1.23
	521500 PUBLICATION & PRINT EXP	4,019.71	20,095.48
	522100 DUES & SUBSCRIPTION EXP		1,284.95
	522200 CONFERENCE REGISTRATION	599.00	2,448.00
	522400 SUBSISTENCE	455.86	455.86
	523106 WATER	200.00	996.25
	524600 RENT EXPENSE-BUILDINGS	9,452.10	50,866.65
	526100 REP & MAINT-REAL PROPERT	665.06	665.06
	527600 REP & MAINT-HOUSE/INST E		800.00
	531100 OFFICE SUPPLIES EXPENSE	1,139.49	11,751.67
	532100 NON-CAPITALIZED EQUIP PU	179.00	2,071.52
	533100 HOUSEHOLD & INSTIT EXP		11,009.34
	533900 FOOD EXPENSE		98.00
	534600 ED & RECREATIONAL SUP EX	8,014.23	20,138.28
	534800 CONST & MAINT SUP EXP	269.29	926.32
	547100 EDUCATIONAL SERVICES	122.25	1,041.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,610.00
	554900 OTHER CONTRACTUAL SERVICES	878.86	11,595.79
	555200 SOFTWARE - NEW PURCHASES	503.00	503.00

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		
	Major Account 520000 Total	30,293.74	163,205.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	766.72	1,867.58
	571900 MEALS-ONE DAY TRAVEL		105.57
	572100 COMMERCIAL TRANSPORTATIO		1,031.52
	573100 STATE-OWNED TRANSPORT	85.60	1,462.94
	574500 PERSONAL VEHICLE MILEAGE	27.76	1,000.18
	575100 MISC TRAVEL EXPENSE		64.50
	Major Account 570000 Total	880.08	5,532.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,960.06	15,014.62
	Major Account 580000 Total	2,960.06	15,014.62
	Fund 25030 Expenditures Total	132,408.34	755,897.65
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471129 OTHER COURSE-RELATED FEES		1,507.00-
	Major Account 470000 Total		1,507.00-
	Fund 65030 Revenue Total		1,507.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.85
	521500 PUBLICATION & PRINT EXP		25.80
	522400 SUBSISTENCE		17,131.73
	533900 FOOD EXPENSE		800.55
	534600 ED & RECREATIONAL SUP EX		36.00
	554900 OTHER CONTRACTUAL SERVICES		135.00
	Major Account 520000 Total		18,174.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		201.60
	Major Account 570000 Total		201.60
	Fund 65030 Expenditures Total		18,376.53
	Subprogram Revenues	199,750.25-	2,935,381.08-
	Subprogram Expenditures	460,939.40	2,680,807.35

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	1,641.80-	28,101.79-
	471119 OFFUTT FEE	3,616.99-	26,510.50-
	Major Account 470000 Total	<u>5,258.79-</u>	<u>54,612.29-</u>
	Fund 25030 Revenue Total	<u>5,258.79-</u>	<u>54,612.29-</u>
	Subprogram Revenues	<u><u>5,258.79-</u></u>	<u><u>54,612.29-</u></u>

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		2,717.60-
	Major Account 480000 Total		2,717.60-
	Fund 49200 Revenue Total		2,717.60-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		1,213.34
	515100 RETIREMENT PLANS EXPENSE		97.06
	515200 FICA EXPENSE		87.76
	Major Account 510000 Total		1,398.16
	Fund 49200 Expenditures Total		1,398.16
	Subprogram Revenues		2,717.60-
	Subprogram Expenditures		1,398.16
	Program Revenues	205,009.04-	2,992,710.97-
	Program Expenditures	460,939.40	2,682,205.51

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		27,489.04-
	Major Account 460000 Total		27,489.04-
	Fund 49200 Revenue Total		27,489.04-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		6,832.89
	515100 RETIREMENT PLANS EXPENSE		546.64
	515200 FICA EXPENSE		522.71
	Major Account 510000 Total		7,902.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		503.00
	522400 SUBSISTENCE		1,277.09
	534600 ED & RECREATIONAL SUP EX		18,632.97
	534800 CONST & MAINT SUP EXP	4.89	4.89
	Major Account 520000 Total	4.89	20,417.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,390.38-
	572100 COMMERCIAL TRANSPORTATIO		202.00
	575100 MISC TRAVEL EXPENSE		130.00-
	Major Account 570000 Total		1,318.38-
	Fund 49200 Expenditures Total	4.89	27,001.81
	Subprogram Revenues		27,489.04-
	Subprogram Expenditures	4.89	27,001.81
	Program Revenues		27,489.04-
	Program Expenditures	4.89	27,001.81

Secure Version - Prior Month

As of December 31, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 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>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,033.25	3,087.75
	515200 FICA EXPENSE	18.59	33.04
	Major Account 510000 Total	<u>2,051.84</u>	<u>3,120.79</u>
	Fund 25030 Expenditures Total	<u>2,051.84</u>	<u>3,120.79</u>
	Subprogram Expenditures	<u>2,051.84</u>	<u>3,120.79</u>
	Program Expenditures	<u>2,051.84</u>	<u>3,120.79</u>

Secure Version - Prior Month

As of December 31, 2008

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	9,306.24	63,459.46
	512100 VACATION LEAVE EXPENSE	246.51	4,227.09
	512200 SICK LEAVE EXPENSE	462.00	1,227.63
	515100 RETIREMENT PLANS EXPENSE	801.18	5,513.12
	515200 FICA EXPENSE	702.80	4,798.67
	515400 LIFE & ACCIDENT INS EXP	22.50	165.00
	515500 HEALTH INSURANCE EXPENSE	2,356.26	17,797.08
	515600 COLLEGE VISION INS EXPENSE	11.52	69.12
	Major Account 510000 Total	13,909.01	97,257.17
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		30.39
	Major Account 580000 Total		30.39
	Fund 10000 Expenditures Total	13,909.01	97,287.56
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		287.00-
	Major Account 470000 Total		287.00-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	76.85-	261.55-
	Major Account 480000 Total	76.85-	261.55-
	Fund 25030 Revenue Total	76.85-	548.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.38	750.60
	521200 COM EXPENSE - VOICE/DATA	1,341.54	6,433.03
	521500 PUBLICATION & PRINT EXP	8.20	370.15
	521506 BINDING/FRAMING	203.00	513.00
	522100 DUES & SUBSCRIPTION EXP	2,724.30	22,912.18
	523106 WATER	37.00	207.85
	523600 INTEREST EXPENSE		621.60
	527400 REP & MAINT-DATA PROC		7,886.25
	531100 OFFICE SUPPLIES EXPENSE	269.22	3,910.37
	532100 NON-CAPITALIZED EQUIP PU		191.09
	555100 DATA PROC SOFTW LIC FEE		11,318.76
	Major Account 520000 Total	4,720.64	55,114.88
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		3,600.00
	584803 LIBRARY VIDEOS/CDS		1,242.95
	584805 BOOKS	1,494.32	37,749.44

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As of December 31, 2008

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>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,494.32</u>	<u>42,592.39</u>
	Fund 25030 Expenditures Total	<u>6,214.96</u>	<u>97,707.27</u>
	Subprogram Revenues	<u>76.85-</u>	<u>548.55-</u>
	Subprogram Expenditures	<u>20,123.97</u>	<u>194,994.83</u>

Secure Version - Prior Month

As of December 31, 2008

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	2,649.69	15,901.14
	512100 VACATION LEAVE EXPENSE	206.70	1,541.64
	512200 SICK LEAVE EXPENSE	129.19	470.70
	515100 RETIREMENT PLANS EXPENSE	238.85	1,433.10
	515200 FICA EXPENSE	207.32	1,240.52
	515400 LIFE & ACCIDENT INS EXP	7.50	45.00
	515500 HEALTH INSURANCE EXPENSE	784.12	4,838.34
	515600 COLLEGE VISION INS EXPENSE	3.84	23.04
	Major Account 510000 Total	<u>4,227.21</u>	<u>25,493.48</u>
	Fund 10000 Expenditures Total	<u>4,227.21</u>	<u>25,493.48</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.50-
	Major Account 480000 Total		<u>2.50-</u>
	Fund 25030 Revenue Total		<u>2.50-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.29
	521200 COM EXPENSE - VOICE/DATA	59.84	381.18
	531100 OFFICE SUPPLIES EXPENSE	96.32	706.04
	533100 HOUSEHOLD & INSTIT EXP		80.00-
	Major Account 520000 Total	<u>156.16</u>	<u>1,038.51</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15.12	91.89
	Major Account 570000 Total	<u>15.12</u>	<u>91.89</u>
	Fund 25030 Expenditures Total	<u>171.28</u>	<u>1,130.40</u>
	Subprogram Revenues		<u>2.50-</u>
	Subprogram Expenditures	<u>4,398.49</u>	<u>26,623.88</u>

Secure Version - Prior Month

As of December 31, 2008

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	17,384.63	86,577.74
	512100 VACATION LEAVE EXPENSE	551.20	5,515.34
	512200 SICK LEAVE EXPENSE		2,081.90
	515100 RETIREMENT PLANS EXPENSE	1,434.87	7,534.02
	515200 FICA EXPENSE	1,307.33	6,819.20
	515400 LIFE & ACCIDENT INS EXP	37.50	195.00
	515500 HEALTH INSURANCE EXPENSE	2,090.45	12,846.58
	515600 COLLEGE VISION INS EXPENSE	19.20	99.84
	Major Account 510000 Total	<u>22,825.18</u>	<u>121,669.62</u>
	Fund 10000 Expenditures Total	<u>22,825.18</u>	<u>121,669.62</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	3,010.50-	37,958.88-
	Major Account 470000 Total	<u>3,010.50-</u>	<u>37,958.88-</u>
	Fund 25030 Revenue Total	<u>3,010.50-</u>	<u>37,958.88-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,157.29
	515200 FICA EXPENSE		165.05
	Major Account 510000 Total		<u>2,322.34</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.10
	522200 CONFERENCE REGISTRATION		1,794.92
	532100 NON-CAPITALIZED EQUIP PU		354.69
	555100 DATA PROC SOFTW LIC FEE		8,000.00
	Major Account 520000 Total		<u>10,149.71</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,262.00	1,262.00
	Major Account 580000 Total	<u>1,262.00</u>	<u>1,262.00</u>
	Fund 25030 Expenditures Total	<u>1,262.00</u>	<u>13,734.05</u>
	Subprogram Revenues	<u>3,010.50-</u>	<u>37,958.88-</u>
	Subprogram Expenditures	<u>24,087.18</u>	<u>135,403.67</u>

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As of December 31, 2008

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	17,383.82	118,289.75
	512100 VACATION LEAVE EXPENSE	275.57	4,695.06
	512200 SICK LEAVE EXPENSE	203.86	8,055.51
	515100 RETIREMENT PLANS EXPENSE	1,429.06	10,483.22
	515200 FICA EXPENSE	1,294.28	9,534.70
	515400 LIFE & ACCIDENT INS EXP	30.00	231.83
	515500 HEALTH INSURANCE EXPENSE	1,734.70	14,482.69
	515600 COLLEGE VISION INS EXPENSE	11.52	76.12
	Major Account 510000 Total	<u>22,362.81</u>	<u>165,848.88</u>
	Fund 10000 Expenditures Total	22,362.81	165,848.88
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	902.50-	11,139.50-
	Major Account 470000 Total	<u>902.50-</u>	<u>11,139.50-</u>
	Fund 25030 Revenue Total	902.50-	11,139.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,253.25	10,519.75
	515200 FICA EXPENSE	63.19	274.82
	515500 HEALTH INSURANCE EXPENSE		375.36-
	515600 COLLEGE VISION INS EXPENSE		1.45-
	Major Account 510000 Total	<u>3,316.44</u>	<u>10,417.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.00	1,155.91
	521200 COM EXPENSE - VOICE/DATA	442.89	2,765.28
	521500 PUBLICATION & PRINT EXP	108.20	1,313.34
	522100 DUES & SUBSCRIPTION EXP	122.20	1,462.20
	522200 CONFERENCE REGISTRATION	278.00	848.00
	523106 WATER EXPENSE	37.00	64.05
	531100 OFFICE SUPPLIES EXPENSE	230.52	3,012.68
	533100 HOUSEHOLD & INSTIT EXP		252.48
	534600 ED & RECREATIONAL SUP EX	74.55	366.46
	547100 EDUCATIONAL SERVICES		1,151.95
	554900 OTHER CONTRACTUAL SERVICES		15.00
	555200 SOFTWARE - NEW PURCHASES		1,289.50
	Major Account 520000 Total	<u>1,321.36</u>	<u>13,696.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		563.21
	571900 MEALS-ONE DAY TRAVEL		16.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT	423.14	477.50
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	423.14	1,119.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,392.62
	Major Account 580000 Total		1,392.62
	Fund 25030 Expenditures Total	5,060.94	26,626.31
	Subprogram Revenues	<u>902.50</u>	<u>11,139.50</u>
	Subprogram Expenditures	<u>27,423.75</u>	<u>192,475.19</u>

Secure Version - Prior Month

As of December 31, 2008

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	36,058.22	213,249.61
	512100 VACATION LEAVE EXPENSE	1,729.07	9,847.51
	512200 SICK LEAVE EXPENSE	993.54	6,335.99
	515100 RETIREMENT PLANS EXPENSE	2,869.14	17,356.14
	515200 FICA EXPENSE	2,825.31	16,654.79
	515400 LIFE & ACCIDENT INS EXP	60.00	352.50
	515500 HEALTH INSURANCE EXPENSE	4,381.17	28,492.83
	515600 COLLEGE VISION INS EXPENSE	15.36	134.40
	Major Account 510000 Total	48,931.81	292,423.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		708.00
	522200 CONFERENCE REGISTRATION		250.00
	522500 EMPLOYEE MOVING EXPENSE		918.31
	522600 JOB APPLICANT EXPENSE		129.41
	Major Account 520000 Total		2,005.72
	Fund 10000 Expenditures Total	48,931.81	294,429.49
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		380.08
	521200 COM EXPENSE - VOICE/DATA	25.57	150.57
	521500 PUBLICATION & PRINT EXP	5,190.87	42,744.74
	522100 DUES & SUBSCRIPTION EXP		5,490.25
	522200 CONFERENCE REGISTRATION	300.00	1,565.00
	522500 EMPLOYEE MOVING EXPENSE		1,081.69
	524100 RENT EXPENSE-LAND		715.00
	524600 RENT EXPENSE-BUILDINGS	1,200.00	1,200.00
	525100 RENT EXP-OFFICE EQUIP		302.59
	531100 OFFICE SUPPLIES EXPENSE		1,048.72
	533100 HOUSEHOLD & INSTIT EXP		3.25
	533900 FOOD EXPENSE		2,397.54
	534600 ED & RECREATIONAL SUP EX		1,899.00
	554900 OTHER CONTRACTUAL SERVICES	11.69	2,384.15
	Major Account 520000 Total	6,728.13	61,362.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,961.45	9,622.59
	571900 MEALS-ONE DAY TRAVEL		32.87
	572100 COMMERCIAL TRANSPORTATIO	1,166.50	2,446.34
	573100 STATE-OWNED TRANSPORT		539.41

Secure Version - Prior Month

As of December 31, 2008

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>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	590.00	888.75
	575100 MISC TRAVEL EXPENSE		4.58
	Major Account 570000 Total	<u>7,717.95</u>	<u>13,534.54</u>
	Fund 25030 Expenditures Total	<u>14,446.08</u>	<u>74,897.12</u>
	Subprogram Expenditures	<u>63,377.89</u>	<u>369,326.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	1,568.25-	19,010.49-
	Major Account 470000 Total	1,568.25-	19,010.49-
	Fund 25030 Revenue Total	1,568.25-	19,010.49-
	Subprogram Revenues	1,568.25-	19,010.49-
	Program Revenues	5,558.10-	68,659.92-
	Program Expenditures	139,411.28	918,824.18

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	9.27	423.67
	521200 COM EXPENSE - VOICE/DATA	194.13	1,302.06
	521500 PUBLICATION & PRINT EXP		26.65
	531100 OFFICE SUPPLIES EXPENSE	25.00	804.00
	534800 CONST & MAINT SUP EXP		125.50
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	Major Account 520000 Total	228.40	4,181.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		81.00
	Major Account 570000 Total		81.00
	Fund 25030 Expenditures Total	228.40	4,262.88
	Subprogram Expenditures	228.40	4,262.88

Secure Version - Prior Month

As of December 31, 2008

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	1,572.19	11,545.56
	512100 VACATION LEAVE EXPENSE	416.70	416.70
	512200 SICK LEAVE EXPENSE	17.36	75.24
	515200 FICA EXPENSE	127.98	770.05
	515400 LIFE & ACCIDENT INS EXP	7.50	45.00
	515500 HEALTH INSURANCE EXPENSE	1,000.14	5,914.84
	Major Account 510000 Total	3,141.87	18,767.39
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,372.90
	Major Account 520000 Total		1,372.90
	Fund 10000 Expenditures Total	3,141.87	20,140.29
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES	60.00-	3,385.00-
	Major Account 470000 Total	60.00-	3,385.00-
	Fund 25030 Revenue Total	60.00-	3,385.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.50	165.00
	521500 PUBLICATION & PRINT EXP	100.85	153.85
	554900 OTHER CONTRACTUAL SERVICES	468.00	468.00
	Major Account 520000 Total	596.35	786.85
	Fund 25030 Expenditures Total	596.35	786.85
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,803.55-	37,688.05-
	471138 PUBLICATION FEE	835.13-	13,288.37-
	472200 REPROD & PUBLICATIONS		775.00-
	Major Account 470000 Total	3,638.68-	51,751.42-
	Fund 65030 Revenue Total	3,638.68-	51,751.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,200.00	4,200.00
	Major Account 510000 Total	4,200.00	4,200.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	406.59
	521200 COM EXPENSE - VOICE/DATA	117.37	633.36
	521500 PUBLICATION & PRINT EXP	553.85	10,302.35
	521900 AWARDS EXPENSE		375.00
	522100 DUES & SUBSCRIPTION EXP	209.00	289.00

Secure Version - Prior Month

As of December 31, 2008

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		
	522400 SUBSISTENCE	100.00	804.60
	527600 REP & MAINT-HOUSE/INST E		398.75
	531100 OFFICE SUPPLIES EXPENSE	308.12	1,769.08
	533100 HOUSEHOLD & INSTIT EXP		417.44
	533900 FOOD EXPENSE		710.23
	534600 ED & RECREATIONAL SUP EX	697.50	5,735.19
	554900 OTHER CONTRACTUAL SERVICES	800.21	19,310.15
	Major Account 520000 Total	2,795.05	41,151.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7.68	7.68
	Major Account 570000 Total	7.68	7.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,392.62
	Major Account 580000 Total		1,392.62
	Fund 65030 Expenditures Total	7,002.73	46,752.04
	Subprogram Revenues	<u>3,698.68</u>	<u>55,136.42</u>
	Subprogram Expenditures	<u>10,740.95</u>	<u>67,679.18</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	1,999.18	10,750.84
	512100 VACATION LEAVE EXPENSE	24.48	1,187.28
	512200 SICK LEAVE EXPENSE	97.92	791.36
	515100 RETIREMENT PLANS EXPENSE	169.73	1,018.38
	515200 FICA EXPENSE	155.68	929.62
	515400 LIFE & ACCIDENT INS EXP	7.50	45.00
	515500 HEALTH INSURANCE EXPENSE	425.06	2,872.79
	515600 COLLEGE VISION INS EXPENSE	3.84	23.04
	Major Account 510000 Total	<u>2,883.39</u>	<u>17,618.31</u>
	Fund 10000 Expenditures Total	<u>2,883.39</u>	<u>17,618.31</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471136 PLACEMENT FEE	60.00-	913.00-
	475202 TESTING FEES		90.00-
	Major Account 470000 Total	<u>60.00-</u>	<u>1,003.00-</u>
	Fund 25030 Revenue Total	<u>60.00-</u>	<u>1,003.00-</u>
	Subprogram Revenues	<u>60.00-</u>	<u>1,003.00-</u>
	Subprogram Expenditures	<u>2,883.39</u>	<u>17,618.31</u>

Secure Version - Prior Month

As of December 31, 2008

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	11,063.91	64,256.77
	512100 VACATION LEAVE EXPENSE	425.77	4,736.28
	512200 SICK LEAVE EXPENSE	457.07	2,904.41
	515100 RETIREMENT PLANS EXPENSE	955.74	5,751.80
	515200 FICA EXPENSE	823.32	4,954.76
	515400 LIFE & ACCIDENT INS EXP	30.00	180.00
	515500 HEALTH INSURANCE EXPENSE	3,250.10	19,726.60
	515600 COLLEGE VISION INS EXPENSE	15.36	88.32
	Major Account 510000 Total	<u>17,021.27</u>	<u>102,598.94</u>
	Fund 10000 Expenditures Total	17,021.27	102,598.94
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		120.00-
	Major Account 460000 Total		<u>120.00-</u>
	Fund 25030 Revenue Total		120.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,345.17	17,336.96
	515200 FICA EXPENSE	1.01	15.38
	Major Account 510000 Total	<u>5,346.18</u>	<u>17,352.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.39	1,197.36
	521200 COM EXPENSE - VOICE/DATA	231.86	1,682.18
	521500 PUBLICATION & PRINT EXP	47.36	454.63
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	20.00	135.00
	531100 OFFICE SUPPLIES EXPENSE	255.32	1,433.56
	532100 NON-CAPITALIZED EQUIP PU	49.32	49.32
	Major Account 520000 Total	<u>719.25</u>	<u>5,052.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.63	1,661.14
	572100 COMMERCIAL TRANSPORTATIO	608.50	1,505.50
	573100 STATE-OWNED TRANSPORT	.72	156.60
	574500 PERSONAL VEHICLE MILEAGE	120.51	314.73
	575100 MISC TRAVEL EXPENSE	31.50	85.50
	Major Account 570000 Total	<u>1,100.86</u>	<u>3,723.47</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,720.15
	Major Account 580000 Total		<u>6,720.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 25030 Expenditures Total 7,166.29

32,848.01

Subprogram Revenues 120.00-

120.00-

Subprogram Expenditures 24,187.56

135,446.95

Secure Version - Prior Month

As of December 31, 2008

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	33,270.55	186,147.58
	512100 VACATION LEAVE EXPENSE	701.06	3,938.74
	512200 SICK LEAVE EXPENSE	311.38	2,028.30
	515100 RETIREMENT PLANS EXPENSE	2,511.91	13,984.78
	515200 FICA EXPENSE	2,862.73	14,414.96
	515400 LIFE & ACCIDENT INS EXP	75.00	431.98
	515500 HEALTH INSURANCE EXPENSE	5,607.46	32,079.91
	515600 COLLEGE VISION INS EXPENSE	15.36	82.93
	Major Account 510000 Total	45,355.45	253,109.18
	520000 Operating Expenses		
	522400 SUBSISTENCE		3,767.22
	554900 OTHER CONTRACTUAL SERVICES		69.04
	Major Account 520000 Total		3,836.26
	Fund 10000 Expenditures Total	45,355.45	256,945.44
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	1,650.89-	19,104.39-
	471148 ATHLETIC EVENT GATE	1,730.22-	14,295.66-
	471149 ATHLETIC GUARANTEES		1,250.00-
	472200 REPROD & PUBLICATIONS		282.00-
	Major Account 470000 Total	3,381.11-	34,932.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.53-
	Major Account 480000 Total		34.53-
	Fund 25030 Revenue Total	3,381.11-	34,966.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,845.28	44,219.55
	511900 SUPPLEMENTAL	544.45	2,277.80
	512100 VACATION LEAVE EXPENSE		2,049.36
	515100 RETIREMENT PLANS EXPENSE	35.56	306.19
	515200 FICA EXPENSE	883.42	3,449.26
	Major Account 510000 Total	13,308.71	52,302.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.03	2,048.90
	521200 COM EXPENSE - VOICE/DATA	973.10	5,806.02
	521300 FREIGHT EXPENSE		180.47
	521500 PUBLICATION & PRINT EXP	216.96	2,369.00
	521900 AWARDS EXPENSE		397.07

Secure Version - Prior Month

As of December 31, 2008

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		
	522100 DUES & SUBSCRIPTION EXP		1,531.95
	522200 CONFERENCE REGISTRATION		1,300.00
	522400 SUBSISTENCE	5,911.59	70,828.75
	523106 WATER		697.68
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	531100 OFFICE SUPPLIES EXPENSE	139.64	3,159.10
	532100 NON-CAPITALIZED EQUIP PU	797.03	33,664.27
	533100 HOUSEHOLD & INSTIT EXP		3,364.29
	533900 FOOD EXPENSE		344.95
	534600 ED & RECREATIONAL SUP EX	3,524.38	74,198.67
	534800 CONST & MAINT SUP EXP	295.20	1,405.56
	535100 MEDICAL SUPPLIES	1,400.25	6,222.45
	538100 VEHICLE & EQUIP SUP EXP		49.15
	554900 OTHER CONTRACTUAL SERVICES	4,619.94	14,400.88
	554904 ATHLETIC SPORTS OFFICIATING	2,095.00	13,505.00
	555200 SOFTWARE - NEW PURCHASES		580.00
	556100 INSURANCE EXPENSE		48,067.50
	Major Account 520000 Total	20,396.12	286,221.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		281.48
	573100 STATE-OWNED TRANSPORT	1,343.71	10,338.17
	574500 PERSONAL VEHICLE MILEAGE		2,286.85
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	1,343.71	13,031.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,939.62
	583300 COMPUTER HARDWARE EQUIPMENT		19,360.00
	586900 OTHER FIXED ASSETS		33,951.44
	587500 CIP - IMPROV TO BUILD		5,047.36
	Major Account 580000 Total		98,298.42
	Fund 25030 Expenditures Total	35,048.54	449,853.74
	Subprogram Revenues	3,381.11	34,966.58
	Subprogram Expenditures	80,403.99	706,799.18

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		570.62
	Major Account 520000 Total		570.62
	Fund 10000 Expenditures Total		570.62
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	1,628.00-	18,690.00-
	Major Account 470000 Total	1,628.00-	18,690.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	700.00-
	Major Account 480000 Total	100.00-	700.00-
	Fund 25030 Revenue Total	1,728.00-	19,390.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.77	21.18
	521200 COM EXPENSE - VOICE/DATA	84.66	442.22
	521500 PUBLICATION & PRINT EXP		3.10
	531100 OFFICE SUPPLIES EXPENSE		92.45
	535100 MEDICAL SUPPLIES		964.69
	554900 OTHER CONTRACTUAL SERVICES	4,222.22	21,111.10
	Major Account 520000 Total	4,311.65	22,634.74
	Fund 25030 Expenditures Total	4,311.65	22,634.74
	Subprogram Revenues	1,728.00-	19,390.00-
	Subprogram Expenditures	4,311.65	23,205.36

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	10,865.27	59,761.63
	511200 TEMPORARY SALARIES-WAGE	2,562.00	6,006.00
	512100 VACATION LEAVE EXPENSE	439.58	979.46
	512200 SICK LEAVE EXPENSE	418.82	1,331.23
	515100 RETIREMENT PLANS EXPENSE	937.89	4,965.77
	515200 FICA EXPENSE	787.00	4,167.09
	515400 LIFE & ACCIDENT INS EXP	30.00	165.00
	515500 HEALTH INSURANCE EXPENSE	2,770.44	15,422.72
	515600 COLLEGE VISION INS EXPENSE	7.68	42.24
	Major Account 510000 Total	18,818.68	92,841.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.37	502.32
	521200 COM EXPENSE - VOICE/DATA	162.04	956.22
	521500 PUBLICATION & PRINT EXP		232.58
	522200 CONFERENCE REGISTRATION		631.00
	522400 SUBSISTENCE	32.00	531.00
	525100 RENT EXP-OFFICE EQUIP		863.00
	531100 OFFICE SUPPLIES EXPENSE	56.02	2,156.24
	533100 HOUSEHOLD & INSTIT EXP		76.49
	534600 ED & RECREATIONAL SUP EX	386.35	1,763.49
	555100 DATA PROC SOFTW LIC FEE		395.00
	Major Account 520000 Total	752.78	8,107.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		581.50
	572100 COMMERCIAL TRANSPORTATIO		413.50
	573100 STATE-OWNED TRANSPORT	172.38-	713.10
	574500 PERSONAL VEHICLE MILEAGE		65.43
	575100 MISC TRAVEL EXPENSE		18.40
	Major Account 570000 Total	172.38-	1,791.93
	Fund 40000 Expenditures Total	19,399.08	102,740.41
49200 PERU ST CLG-FED FD			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	204.51-	824.94-
	Major Account 480000 Total	204.51-	824.94-
	Fund 49200 Revenue Total	204.51-	824.94-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	231.26	1,213.25
	Major Account 510000 Total	231.26	1,213.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
49200 PERU ST CLG-FED FD			
Expenditures	510000 Personal Services		
	Fund 49200 Expenditures Total	<u>231.26</u>	<u>1,213.25</u>
	Subprogram Revenues	<u>204.51-</u>	<u>824.94-</u>
	Subprogram Expenditures	<u>19,630.34</u>	<u>103,953.66</u>

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As of December 31, 2008

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	1,151.28-	10,333.74-
	484500 REIMB NON-GOVT SOURCES	9,979.60-	28,234.92-
	Major Account 480000 Total	11,130.88-	38,568.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		764.57-
	Major Account 490000 Total		764.57-
	Fund 65030 Revenue Total	11,130.88-	39,333.23-
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE		2,185.14
	533900 FOOD EXPENSE	9.00	985.26
	534600 ED & RECREATIONAL SUP EX	1,020.54	5,124.57
	535100 MEDICAL SUPPLIES		179.70
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	554904 ATHLETIC SPORTS OFFICIATING		520.00
	Major Account 520000 Total	1,479.54	9,444.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		275.86
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		295.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100.00-	9,564.00
	Major Account 590000 Total	100.00-	9,564.00
	Fund 65030 Expenditures Total	1,379.54	19,304.53
	Subprogram Revenues	11,130.88-	39,333.23-
	Subprogram Expenditures	1,379.54	19,304.53
	Program Revenues	20,203.18-	150,774.17-
	Program Expenditures	143,765.82	1,078,270.05

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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	29,777.10	212,244.55
	511200 TEMPORARY SALARIES-WAGE	2,454.40	7,612.80
	512100 VACATION LEAVE EXPENSE	2,912.14	18,010.41
	512200 SICK LEAVE EXPENSE	534.86	17,579.16
	515100 RETIREMENT PLANS EXPENSE	2,565.85	18,292.51
	515200 FICA EXPENSE	2,551.04	17,340.64
	515400 LIFE & ACCIDENT INS EXP	52.50	330.00
	515500 HEALTH INSURANCE EXPENSE	4,914.74	33,182.70
	515600 COLLEGE VISION INS EXPENSE	15.36	103.68
	Major Account 510000 Total	45,777.99	324,696.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		193.88
	534600 ED & RECREATIONAL SUP EX		701.92
	554900 OTHER CONTRACTUAL SERVICES		657.50
	Major Account 520000 Total		1,553.30
	Fund 10000 Expenditures Total	45,777.99	326,249.75
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.50-	550.50-
	Major Account 480000 Total	.50-	550.50-
	Fund 25030 Revenue Total	.50-	550.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,074.50
	511900 SUPPLEMENTAL		875.00
	515100 RETIREMENT PLANS EXPENSE		70.00
	515200 FICA EXPENSE		53.96
	Major Account 510000 Total		2,073.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.36	394.02
	521200 COM EXPENSE - VOICE/DATA	709.09	4,772.32
	521500 PUBLICATION & PRINT EXP	545.70	8,963.32
	522100 DUES & SUBSCRIPTION EXP	131.25	16,228.70
	523106 WATER	16.00	118.00
	525500 RENT EXP-OTHER PERS PROP		2,790.00
	531100 OFFICE SUPPLIES EXPENSE	60.04	2,359.27
	532100 NON-CAPITALIZED EQUIP PU	199.20	11,420.87
	533100 HOUSEHOLD & INSTIT EXP		3,799.50
	533900 FOOD EXPENSE		9,974.15

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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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		524.65
	541700 LEGAL RELATED EXPENSE	1,919.06	1,919.06
	547100 EDUCATIONAL SERVICES		1,854.50
	554900 OTHER CONTRACTUAL SERVICES	113.00	4,315.00
	Major Account 520000 Total	3,803.70	69,433.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	675.94
	573100 STATE-OWNED TRANSPORT	1,093.68	1,767.26
	574500 PERSONAL VEHICLE MILEAGE		1,291.36
	Major Account 570000 Total	1,163.68	3,734.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,765.40
	583300 COMPUTER HARDWARE EQUIPMENT	1,088.63	3,460.03
	586900 OTHER FIXED ASSETS		2,278.41
	Major Account 580000 Total	1,088.63	9,503.84
	Fund 25030 Expenditures Total	6,056.01	84,745.22
	Subprogram Revenues	<u>.50</u>	<u>550.50</u>
	Subprogram Expenditures	<u>51,834.00</u>	<u>410,994.97</u>

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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	17,520.15	107,491.98
	512100 VACATION LEAVE EXPENSE	1,891.09	7,088.50
	512200 SICK LEAVE EXPENSE	224.75	3,235.46
	515100 RETIREMENT PLANS EXPENSE	1,343.66	8,061.96
	515200 FICA EXPENSE	1,447.23	8,655.32
	515400 LIFE & ACCIDENT INS EXP	52.50	315.00
	515500 HEALTH INSURANCE EXPENSE	2,376.03	15,197.27
	515600 COLLEGE VISION INS EXPENSE	11.52	65.28
	516400 UNEMPLOYM COMP INS EXP		503.61
	Major Account 510000 Total	24,866.93	150,614.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		501.55
	521500 PUBLICATION & PRINT EXP		3.50
	554900 OTHER CONTRACTUAL SERVICES		566.78
	Major Account 520000 Total		1,071.83
	Fund 10000 Expenditures Total	24,866.93	151,686.21
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471131 ID CARD FEE	186.00-	2,089.50-
	471132 LATE PAYMENT FEE	647.01-	11,304.43-
	471135 PAYMENT PLAN FEE	1,766.27-	8,571.51-
	474100 GENERAL BUSINESS FEES	7.01-	58.22-
	Major Account 470000 Total	2,606.29-	22,023.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,493.66-	125,071.30-
	484500 REIMB NON-GOVT SOURCES	623.67-	6,160.14-
	484501 COLLECTION COSTS		706.93-
	485105 RETURN CHECK CHARGE		100.00-
	Major Account 480000 Total	22,117.33-	132,038.37-
	Fund 25030 Revenue Total	24,723.62-	154,062.03-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,682.00
	Major Account 510000 Total		2,682.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,667.96-	3,027.36
	521200 COM EXPENSE - VOICE/DATA	16,713.87-	8,849.97
	521400 DATA PROCESSING EXPENSE	500.48	2,505.18
	521500 PUBLICATION & PRINT EXP	672.77	3,709.61

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		
	522100 DUES & SUBSCRIPTION EXP		376.00
	522200 CONFERENCE REGISTRATION		57.00
	525100 RENT EXP-OFFICE EQUIP		1,080.00
	527100 REP & MAINT-OFFICE EQUIP	887.00	887.00
	531100 OFFICE SUPPLIES EXPENSE	552.88	3,714.24
	533100 HOUSEHOLD & INSTIT EXP		154.63
	541100 ACCTG & AUDITING SERVICES		35,496.96
	554900 OTHER CONTRACTUAL SERVICES	4,550.58	20,864.80
	Major Account 520000 Total	12,218.12	80,722.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	200.72	499.68
	Major Account 570000 Total	200.72	499.68
	Fund 25030 Expenditures Total	12,017.40	83,904.43
	Subprogram Revenues	24,723.62	154,062.03
	Subprogram Expenditures	12,849.53	235,590.64

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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	16,260.24	96,478.30
	512100 VACATION LEAVE EXPENSE	1,735.79	9,677.92
	512200 SICK LEAVE EXPENSE	409.89	4,279.30
	515100 RETIREMENT PLANS EXPENSE	1,306.04	7,836.24
	515200 FICA EXPENSE	1,313.76	7,884.24
	515400 LIFE & ACCIDENT INS EXP	45.00	270.00
	515500 HEALTH INSURANCE EXPENSE	3,683.38	22,329.74
	515600 COLLEGE VISION INS EXPENSE	23.04	138.24
	Major Account 510000 Total	24,777.14	148,893.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,914.51
	522600 JOB APPLICANT EXPENSE		828.41
	534800 CONST & MAINT SUP EXP		51.50
	Major Account 520000 Total		2,794.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,605.18
	Major Account 570000 Total		4,605.18
	Fund 10000 Expenditures Total	24,777.14	156,293.58
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	295.27-	2,712.00-
	472200 REPROD & PUBLICATIONS	749.55-	3,060.04-
	475101 AUTO REGISTRATION	30.00-	7,390.00-
	Major Account 470000 Total	1,074.82-	13,162.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	296.40-	1,427.63-
	485104 PARKING FINES	485.00-	2,410.00-
	Major Account 480000 Total	781.40-	3,837.63-
	Fund 25030 Revenue Total	1,856.22-	16,999.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,986.00	11,422.38
	515200 FICA EXPENSE	166.78	471.50
	516300 EMPLOYEE ASSISTANCE PRO		3,953.00
	516500 WORKERS COMP PREMIUMS		79,882.00
	Major Account 510000 Total	4,152.78	95,728.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.40	446.18
	521200 COM EXPENSE - VOICE/DATA	363.24	1,929.94

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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		
	521300 FREIGHT EXPENSE		300.00
	521400 DATA PROCESSING EXPENSE		7.80
	521500 PUBLICATION & PRINT EXP	6,010.39-	17,616.25-
	522100 DUES & SUBSCRIPTION EXP	339.47	4,395.89
	522600 JOB APPLICANT EXPENSE		592.25
	525100 RENT EXP-OFFICE EQUIP	6,085.22	31,130.90
	527100 REP & MAINT-OFFICE EQUIP		1,025.59
	527200 REP & MAINT-MOTOR VEHICL	1,328.69	3,166.62
	527600 REP & MAINT-HOUSE/INST E	462.40	462.40
	531100 OFFICE SUPPLIES EXPENSE	432.00	3,235.01
	532100 NON-CAPITALIZED EQUIP PU		108.98
	533100 HOUSEHOLD & INSTITUTE EXP	883.20	1,602.08
	534600 ED & RECREATIONAL SUP EX	20.00	65.00
	534800 CONST & MAINT SUP EXP	38.25	1,818.86
	535100 MEDICAL SUPPLIES		445.99
	538100 VEHICLE & EQUIP SUP EXP	220.27	1,499.90
	538103 FUEL	1,477.30	14,168.92
	544200 NURSING SERVICES		194.00
	556100 INSURANCE EXPENSE	5,453.83-	42,735.59
	Major Account 520000 Total	219.22	91,715.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.76
	573100 STATE-OWNED TRANSPORT	10,809.58	4,499.45-
	574500 PERSONAL VEHICLE MILEAGE		250.82
	Major Account 570000 Total	10,809.58	4,006.87-
	580000 Capital Outlay		
	587400 MASTER LEASE	1,753.52	10,521.12
	Major Account 580000 Total	1,753.52	10,521.12
	Fund 25030 Expenditures Total	16,935.10	193,958.78
	Subprogram Revenues	1,856.22-	16,999.67-
	Subprogram Expenditures	41,712.24	350,252.36

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As of December 31, 2008

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	5,570.78	31,952.51
	512100 VACATION LEAVE EXPENSE	269.55	2,550.37
	512200 SICK LEAVE EXPENSE		539.10
	515100 RETIREMENT PLANS EXPENSE	467.23	2,803.38
	515200 FICA EXPENSE	440.60	2,644.30
	515400 LIFE & ACCIDENT INS EXP	7.50	45.00
	515500 HEALTH INSURANCE EXPENSE	438.73	2,927.01
	Major Account 510000 Total	7,194.39	43,461.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		351.02
	Major Account 520000 Total		351.02
	Fund 10000 Expenditures Total	7,194.39	43,812.69
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.00-	6.00-
	Major Account 480000 Total	1.00-	6.00-
	Fund 25030 Revenue Total	1.00-	6.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,235.23
	515200 FICA EXPENSE		706.48
	Major Account 510000 Total		9,941.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.24
	521200 COM EXPENSE - VOICE/DATA	298.81	2,029.54
	521300 FREIGHT EXPENSE		23.54
	521400 DATA PROCESSING EXPENSE		17.10-
	521500 PUBLICATION & PRINT EXP	17.25	246.65
	522100 DUES & SUBSCRIPTION EXP		990.00
	522200 CONFERENCE REGISTRATION		1,794.93
	527400 REP & MAINT-DATA PROC		648.00
	531100 OFFICE SUPPLIES EXPENSE	148.42	2,545.52
	532100 NON-CAPITALIZED EQUIP PU		1,966.73
	533100 HOUSEHOLD & INSTIT EXP		322.51
	543100 IT CONSULTING-APPLICATIONS		379.80
	555100 DATA PROC SOFTW LIC FEE	1,865.00	127,087.00
	555200 SOFTWARE - NEW PURCHASES	958.99	18,592.63
	Major Account 520000 Total	3,288.47	156,617.99
	570000 Travel Expenses		

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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>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,000.34	1,051.40
	573100 STATE-OWNED TRANSPORT	336.60	382.68
	574500 PERSONAL VEHICLE MILEAGE		109.37
	Major Account 570000 Total	1,336.94	1,543.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,259.00
	586900 OTHER FIXED ASSETS		2,163.15
	Major Account 580000 Total		15,422.15
	Fund 25030 Expenditures Total	4,625.41	183,525.30
	Subprogram Revenues	1.00	6.00
	Subprogram Expenditures	11,819.80	227,337.99

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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	7,583.83	60,826.22
	511900 SUPPLEMENTAL	1,000.00	6,000.00
	512100 VACATION LEAVE EXPENSE	3,691.74	6,166.20
	512200 SICK LEAVE EXPENSE	220.84	1,986.04
	515100 RETIREMENT PLANS EXPENSE	732.89	4,397.34
	515200 FICA EXPENSE	916.44	5,493.63
	515400 LIFE & ACCIDENT INS EXP	22.50	135.00
	515500 HEALTH INSURANCE EXPENSE	1,869.54	11,031.64
	515600 COLLEGE VISION INS EXPENSE	7.68	49.92
	Major Account 510000 Total	16,045.46	96,085.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	Major Account 520000 Total		200.00
	Fund 10000 Expenditures Total	16,045.46	96,285.99
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,420.42-	3,420.42-
	Major Account 480000 Total	3,420.42-	3,420.42-
	Fund 25030 Revenue Total	3,420.42-	3,420.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,718.13	9,565.13
	Major Account 510000 Total	2,718.13	9,565.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.19	272.72
	521200 COM EXPENSE - VOICE/DATA	524.33	2,101.27
	521400 DATA PROCESSING EXPENSE		4.20
	521500 PUBLICATION & PRINT EXP	140.05	2,561.20
	522100 DUES & SUBSCRIPTION EXP		282.50
	522200 CONFERENCE REGISTRATION		180.00
	527100 REP & MAINT-OFFICE EQUIP		316.25
	531100 OFFICE SUPPLIES EXPENSE	32.71	853.29
	532100 NON-CAPITALIZED EQUIP PU		1,186.99
	533100 HOUSEHOLD & INSTIT EXP		15.25
	534600 ED & RECREATIONAL SUP EX		6,211.10
	554900 OTHER CONTRACTUAL SERVICES		670.60
	Major Account 520000 Total	701.28	14,655.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		968.25

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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>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		130.00
	573100 STATE-OWNED TRANSPORT		74.20
	574500 PERSONAL VEHICLE MILEAGE		414.00
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,634.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,047.50
	Major Account 590000 Total		3,047.50
	Fund 25030 Expenditures Total	3,419.41	28,902.45
	Subprogram Revenues	<u>3,420.42-</u>	<u>3,420.42-</u>
	Subprogram Expenditures	<u>19,464.87</u>	<u>125,188.44</u>

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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	14,760.16	87,292.26
	512100 VACATION LEAVE EXPENSE	391.86	4,696.10
	512200 SICK LEAVE EXPENSE		4,165.95
	515100 RETIREMENT PLANS EXPENSE	826.92	5,380.90
	515200 FICA EXPENSE	1,103.48	7,025.67
	515400 LIFE & ACCIDENT INS EXP	45.00	262.50
	515500 HEALTH INSURANCE EXPENSE	1,306.26	7,631.87
	515600 COLLEGE VISION INS EXPENSE	7.68	38.40
	Major Account 510000 Total	18,441.36	116,493.65
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		71.60
	547100 EDUCATIONAL SERVICES		28.20
	Major Account 520000 Total		99.80
	Fund 10000 Expenditures Total	18,441.36	116,593.45
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	150.00-	5,325.00-
	Major Account 470000 Total	150.00-	5,325.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		56.00-
	Major Account 480000 Total		56.00-
	Fund 25030 Revenue Total	150.00-	5,381.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,968.00	7,655.00
	Major Account 510000 Total	5,968.00	7,655.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,447.42	6,836.51
	521200 COM EXPENSE - VOICE/DATA	513.23	3,070.58
	521500 PUBLICATION & PRINT EXP	420.02	17,953.58
	522100 DUES & SUBSCRIPTION EXP	550.00	1,885.00
	522200 CONFERENCE REGISTRATION		718.00
	522400 SUBSISTENCE		1,344.00
	531100 OFFICE SUPPLIES EXPENSE	243.94	2,230.06
	533100 HOUSEHOLD & INSTIT EXP		1,504.79
	533900 FOOD EXPENSE	61.43	61.43
	534600 ED & RECREATIONAL SUP EX		10,771.73
	547100 EDUCATIONAL SERVICES	2,545.30	2,545.30
	554900 OTHER CONTRACTUAL SERVICES		2,750.68

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			
	520000 Operating Expenses		
	Major Account 520000 Total	5,781.34	51,671.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,682.26
	572100 COMMERCIAL TRANSPORTATIO		272.50
	573100 STATE-OWNED TRANSPORT	1,885.44	10,056.00
	574500 PERSONAL VEHICLE MILEAGE	147.60	241.20
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total	2,033.04	13,298.46
	Fund 25030 Expenditures Total	13,782.38	72,625.12
	Subprogram Revenues	<u>150.00</u>	<u>5,381.00</u>
	Subprogram Expenditures	<u>32,223.74</u>	<u>189,218.57</u>

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	13,163.90	78,671.70
	512100 VACATION LEAVE EXPENSE	794.83	8,835.18
	512200 SICK LEAVE EXPENSE	256.43	3,526.42
	515100 RETIREMENT PLANS EXPENSE	831.23	5,446.77
	515200 FICA EXPENSE	1,073.33	6,880.61
	515400 LIFE & ACCIDENT INS EXP	30.00	180.00
	515500 HEALTH INSURANCE EXPENSE	881.58	5,189.88
	515600 COLLEGE VISION INS EXPENSE	11.52	69.12
	Major Account 510000 Total	<u>17,042.82</u>	<u>108,799.68</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18.00
	Major Account 520000 Total		<u>18.00</u>
	Fund 10000 Expenditures Total	<u>17,042.82</u>	<u>108,817.68</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471130 DEGREE FEE	450.00-	9,160.00-
	471139 TRANSCRIPT		79.50-
	Major Account 470000 Total	<u>450.00-</u>	<u>9,239.50-</u>
	Fund 25030 Revenue Total	<u>450.00-</u>	<u>9,239.50-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.83	1,077.65
	521200 COM EXPENSE - VOICE/DATA	250.95	1,604.62
	521400 DATA PROCESSING EXPENSE		5.10
	521500 PUBLICATION & PRINT EXP	50.71	679.81
	522100 DUES & SUBSCRIPTION EXP		150.00
	523106 WATER	26.00	180.00
	527100 REP & MAINT-OFFICE EQUIP		177.86
	531100 OFFICE SUPPLIES EXPENSE	487.29	984.42
	Major Account 520000 Total	<u>924.78</u>	<u>4,859.46</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		46.44
	Major Account 570000 Total		<u>46.44</u>
	Fund 25030 Expenditures Total	<u>924.78</u>	<u>4,905.90</u>
	Subprogram Revenues	<u>450.00-</u>	<u>9,239.50-</u>
	Subprogram Expenditures	<u>17,967.60</u>	<u>113,723.58</u>

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	668.77-	4,479.65-
	484500 REIMB NON-GOVT SOURCES		176,866.22-
	484900 OTHER PRIVATE SOURCES		100,000.00-
	Major Account 480000 Total	<u>668.77-</u>	<u>281,345.87-</u>
	Fund 49200 Revenue Total	668.77-	281,345.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,522.68	148,680.42
	511200 TEMPORARY SALARIES-WAGE		313.25-
	512100 VACATION LEAVE EXPENSE	1,683.04	11,858.49
	512200 SICK LEAVE EXPENSE	733.44	4,262.71
	515100 RETIREMENT PLANS EXPENSE	2,287.94	11,958.60
	515200 FICA EXPENSE	2,286.47	12,110.88
	515400 LIFE & ACCIDENT INS EXP	45.00	255.00
	515500 HEALTH INSURANCE EXPENSE	3,069.91	17,785.83
	515600 COLLEGE VISION INS EXPENSE	11.52	72.96
	Major Account 510000 Total	<u>38,640.00</u>	<u>206,671.64</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,462.00
	554900 OTHER CONTRACTUAL SERVICES	8.28	24.84
	559100 OTHER OPERATING EXP	524.00	524.00
	Major Account 520000 Total	<u>532.28</u>	<u>3,010.84</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,101.86	2,101.86
	Major Account 590000 Total	<u>2,101.86</u>	<u>2,101.86</u>
	Fund 49200 Expenditures Total	<u>41,274.14</u>	<u>211,784.34</u>
	Subprogram Revenues	<u>668.77-</u>	<u>281,345.87-</u>
	Subprogram Expenditures	<u>41,274.14</u>	<u>211,784.34</u>
	Program Revenues	<u>31,270.53-</u>	<u>471,004.99-</u>
	Program Expenditures	<u>229,145.92</u>	<u>1,864,090.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	7,908.47	45,035.74
	512100 VACATION LEAVE EXPENSE		3,259.41
	512200 SICK LEAVE EXPENSE	497.87	2,142.89
	515100 RETIREMENT PLANS EXPENSE	672.50	4,035.00
	515200 FICA EXPENSE	611.95	3,645.33
	515400 LIFE & ACCIDENT INS EXP	15.00	90.00
	515500 HEALTH INSURANCE EXPENSE	803.64	4,955.46
	515600 COLLEGE VISION INS EXPENSE	3.84	23.04
	Major Account 510000 Total	10,513.27	63,186.87
	Fund 10000 Expenditures Total	10,513.27	63,186.87
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,098.00	1,098.00
	515200 FICA EXPENSE	84.00	84.00
	Major Account 510000 Total	1,182.00	1,182.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.35	105.34
	521200 COM EXPENSE - VOICE/DATA	366.62	2,187.82
	521400 DATA PROCESSING EXPENSE	2.87	20.18
	521500 PUBLICATION & PRINT EXP	147.15	797.85
	522100 DUES & SUBSCRIPTION EXP	1,170.00	1,170.00
	522200 CONFERENCE REGISTRATION		424.00
	524600 RENT EXPENSE-BUILDINGS		42,544.41
	524900 RENT EXP-DEPR SURCHARGE		165,803.00
	531100 OFFICE SUPPLIES EXPENSE	584.44	836.48
	533100 HOUSEHOLD & INSTIT EXP		35.75
	533900 FOOD EXPENSE		268.95
	555100 DATA PROC SOFTW LIC FEE		389.00
	Major Account 520000 Total	2,291.43	214,582.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		545.42
	572100 COMMERCIAL TRANSPORTATIO		284.00
	573100 STATE-OWNED TRANSPORT		149.40
	574500 PERSONAL VEHICLE MILEAGE		138.06
	575100 MISC TRAVEL EXPENSE		27.50
	Major Account 570000 Total		1,144.38
	Fund 25030 Expenditures Total	3,473.43	216,909.16
	Subprogram Expenditures	13,986.70	280,096.03

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	16,603.72	99,774.66
	512100 VACATION LEAVE EXPENSE	2,448.22	10,351.83
	512200 SICK LEAVE EXPENSE	1,095.31	10,757.01
	515100 RETIREMENT PLANS EXPENSE	1,611.78	9,670.68
	515200 FICA EXPENSE	1,383.01	8,295.96
	515400 LIFE & ACCIDENT INS EXP	60.00	360.00
	515500 HEALTH INSURANCE EXPENSE	6,256.35	37,577.28
	515600 COLLEGE VISION INS EXPENSE	26.88	161.28
	Major Account 510000 Total	29,485.27	176,948.70
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		330.00
	527600 REP & MAINT-HOUSE/INST E		450.00
	534800 CONST & MAINT SUP EXP		1,050.06
	548600 PEST CONTROL		844.00
	Major Account 520000 Total		2,674.06
	Fund 10000 Expenditures Total	29,485.27	179,622.76
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.00-
	Major Account 480000 Total		22.00-
	Fund 25030 Revenue Total		22.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		10,150.00
	515100 RETIREMENT PLANS EXPENSE		812.00
	515200 FICA EXPENSE		763.99
	Major Account 510000 Total		11,725.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	776.83	791.83
	522100 DUES & SUBSCRIPTION EXP	120.00	370.00
	523106 WATER		209.00
	525500 RENT EXP-OTHER PERS PROP		1,964.50
	526100 REP & MAINT-REAL PROPERT	16,088.06	103,476.87
	527500 REP & MAINT-COMM EQUIP	78.79	3,280.37
	527600 REP & MAINT-HOUSE/INST E	168.74	2,631.99
	531100 OFFICE SUPPLIES EXPENSE		210.79
	532100 NON-CAPITALIZED EQUIP PU		1,964.14
	533100 HOUSEHOLD & INSTIT SUP EXP	3,230.20	17,297.71
	534600 ED & RECREATIONAL SUP EX		236.00

Secure Version - Prior Month

As of December 31, 2008

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>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	11,101.29	90,878.69
	537100 LABORATORY SUP EXP	69.32	4,159.05
	538100 VEHICLE & EQUIP SUP EXP	500.67	500.67
	548600 PEST CONTROL	2,620.87	7,709.22
	548700 REFUSE/RECYCLING	189.25	430.75
	549200 JANITORIAL SERVICES		40.00
	Major Account 520000 Total	<u>34,944.02</u>	<u>236,151.58</u>
	Fund 25030 Expenditures Total	<u>34,944.02</u>	<u>247,877.57</u>
	Subprogram Revenues		<u><u>22.00-</u></u>
	Subprogram Expenditures	<u><u>64,429.29</u></u>	<u><u>427,500.33</u></u>

Secure Version - Prior Month

As of December 31, 2008

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	15,212.25	87,005.36
	511900 SUPPLEMENTAL	665.00	1,636.93
	512100 VACATION LEAVE EXPENSE	964.55	7,121.90
	512200 SICK LEAVE EXPENSE	3,081.53	14,878.72
	515100 RETIREMENT PLANS EXPENSE	1,593.87	8,851.45
	515200 FICA EXPENSE	1,350.85	7,421.62
	515400 LIFE & ACCIDENT INS EXP	75.00	420.00
	515500 HEALTH INSURANCE EXPENSE	6,975.80	42,009.24
	515600 COLLEGE VISION INS EXPENSE	23.04	119.04
	Major Account 510000 Total	<u>29,941.89</u>	<u>169,464.26</u>
	Fund 10000 Expenditures Total	<u>29,941.89</u>	<u>169,464.26</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,182.40	8,003.60
	515200 FICA EXPENSE	166.95	612.26
	Major Account 510000 Total	<u>2,349.35</u>	<u>8,615.86</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		150.00
	527200 REP & MAINT-MOTOR VEHICL		78.76
	527600 REP & MAINT-HOUSE/INST E		87.84
	531100 OFFICE SUPPLIES EXPENSE		22.60
	533100 HOUSEHOLD & INSTIT EXP	6,922.62	28,917.71
	534800 CONST & MAINT SUP EXP	692.80	963.06
	Major Account 520000 Total	<u>7,615.42</u>	<u>30,219.97</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,797.00
	Major Account 580000 Total		<u>5,797.00</u>
	Fund 25030 Expenditures Total	<u>9,964.77</u>	<u>44,632.83</u>
	Subprogram Expenditures	<u>39,906.66</u>	<u>214,097.09</u>

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523101 NATURAL GAS		4,436.46
	523105 ELECTRICITY		1,275.73
	549200 JANITORIAL SERVICES		33.00
	Major Account 520000 Total		<u>5,745.19</u>
	Fund 10000 Expenditures Total		<u>5,745.19</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523101 NATURAL GAS	3,207.32	62,563.62
	523105 ELECTRICITY	6,875.21	123,385.97
	523106 WATER	3,466.24	21,377.66
	534800 CONST & MAINT SUP EXP		12.60
	537100 LABORATORY SUP EXP	466.87	4,158.90
	545000 LABORATORY SERVICES	18.00	467.00
	549200 JANITORIAL SERVICES	2,481.55	18,977.93
	Major Account 520000 Total	<u>16,515.19</u>	<u>230,943.68</u>
	Fund 25030 Expenditures Total	<u>16,515.19</u>	<u>230,943.68</u>
	Subprogram Expenditures	<u>16,515.19</u>	<u>236,688.87</u>

Secure Version - Prior Month

As of December 31, 2008

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	8,871.88	51,729.65
	512100 VACATION LEAVE EXPENSE	246.69	2,312.95
	512200 SICK LEAVE EXPENSE	44.60	936.42
	515100 RETIREMENT PLANS EXPENSE	579.95	3,479.70
	515200 FICA EXPENSE	639.94	3,828.09
	515400 LIFE & ACCIDENT INS EXP	30.00	180.00
	515500 HEALTH INSURANCE EXPENSE	2,665.06	15,953.39
	515600 COLLEGE VISION INS EXPENSE	7.68	46.08
	Major Account 510000 Total	13,085.80	78,466.28
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		9.99
	534800 CONST & MAINT SUP EXP		215.50
	Major Account 520000 Total		225.49
	Fund 10000 Expenditures Total	13,085.80	78,691.77
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.80
	521200 COM EXPENSE - VOICE/DATA	53.62	220.34
	521500 PUBLICATION & PRINT EXP	.65	4.05
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION		395.00
	526100 REP & MAINT-REAL PROPERT		8,298.79
	527600 REP & MAINT-HOUSE/INST E		74.60
	533100 HOUSEHOLD & INSTIT EXP		433.35
	534500 AGRICULTURAL SUPPLIES EX	1,349.10	5,193.54
	534800 CONST & MAINT SUP EXP	1,363.10	2,986.50
	543500 MGT CONSULTANT SERVICES		714.36
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	2,766.47	19,600.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		152.82
	573100 STATE-OWNED TRANSPORT		240.84
	Major Account 570000 Total		393.66
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11,700.00
	Major Account 580000 Total		11,700.00
	Fund 25030 Expenditures Total	2,766.47	31,693.99
	Subprogram Expenditures	15,852.27	110,385.76

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		195.75-
	Major Account 480000 Total		195.75-
	Fund 25030 Revenue Total		195.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,022.51
	Major Account 510000 Total		2,022.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	253.89	253.89
	526100 REP & MAINT-REAL PROPERT		21,929.00
	532100 NON-CAPITALIZED ASSET PUR	2,919.42	22,453.42
	533100 HOUSEHOLD & INSTIT EXP	117.43	3,947.06
	534600 ED & RECREATIONAL SUP EX	2,737.72	2,737.72
	534800 CONST & MAINT SUP EXP	209.44	934.44
	554900 OTHER CONTRACTUAL SERVICES		7,906.37
	Major Account 520000 Total	6,237.90	60,161.90
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,686.00	7,838.00
	587500 CIP - IMPROV TO BUILD	2,107.50	64,143.05
	Major Account 580000 Total	6,793.50	71,981.05
	Fund 25030 Expenditures Total	13,031.40	134,165.46
	Subprogram Revenues		195.75-
	Subprogram Expenditures	13,031.40	134,165.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 079

<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		30,550.00-
	Major Account 480000 Total		30,550.00-
	Fund 49200 Revenue Total		30,550.00-
	Subprogram Revenues		30,550.00-
	Program Revenues		30,767.75-
	Program Expenditures	163,721.51	1,402,933.54

Secure Version - Prior Month

As of December 31, 2008

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	116,512.75-	218,250.75-
	Major Account 460000 Total	116,512.75-	218,250.75-
	Fund 25030 Revenue Total	116,512.75-	218,250.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	800.00	106,096.00
	Major Account 590000 Total	800.00	106,096.00
	Fund 25030 Expenditures Total	800.00	106,096.00
	Subprogram Revenues	116,512.75-	218,250.75-
	Subprogram Expenditures	800.00	106,096.00

Secure Version - Prior Month

As of December 31, 2008

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		6,039.00
	Major Account 590000 Total		6,039.00
	Fund 10000 Expenditures Total		6,039.00
	Subprogram Expenditures		6,039.00

Secure Version - Prior Month

As of December 31, 2008

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	15,389.51	50,575.33
	515200 FICA EXPENSE	3.01	11.36
	Major Account 510000 Total	<u>15,392.52</u>	<u>50,563.97</u>
	Fund 40000 Expenditures Total	<u>15,392.52</u>	<u>50,563.97</u>
	Subprogram Expenditures	<u>15,392.52</u>	<u>50,563.97</u>

Secure Version - Prior Month

As of December 31, 2008

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>1,177.72</u>	<u>953,143.69</u>
	Major Account 590000 Total	<u>1,177.72</u>	<u>953,143.69</u>
	Fund 40000 Expenditures Total	<u>1,177.72</u>	<u>953,143.69</u>
	Subprogram Expenditures	<u><u>1,177.72</u></u>	<u><u>953,143.69</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		3,866.00-
	Major Account 460000 Total		3,866.00-
	Fund 49200 Revenue Total		3,866.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,866.00
	Major Account 590000 Total		3,866.00
	Fund 49200 Expenditures Total		3,866.00
	Subprogram Revenues		3,866.00-
	Subprogram Expenditures		3,866.00

Secure Version - Prior Month

As of December 31, 2008

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		
	486600 WEB CREDIT CARD PAYMENTS	11,479.64-	14,782.80-
	Major Account 480000 Total	11,479.64-	14,782.80-
	Fund 49200 Revenue Total	11,479.64-	14,782.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,187.99	3,446,385.26
	599101 EFT FUNDS	1,130.73-	3,430,098.19-
	Major Account 590000 Total	10,057.26	16,287.07
	Fund 49200 Expenditures Total	10,057.26	16,287.07
	Subprogram Revenues	11,479.64-	14,782.80-
	Subprogram Expenditures	10,057.26	16,287.07

Secure Version - Prior Month

As of December 31, 2008

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	107,428.50-	224,991.50-
	Major Account 480000 Total	107,428.50-	224,991.50-
	Fund 49200 Revenue Total	107,428.50-	224,991.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,174.75	13,546.75
	Major Account 510000 Total	4,174.75	13,546.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500.00	108,179.00
	Major Account 590000 Total	1,500.00	108,179.00
	Fund 49200 Expenditures Total	5,674.75	121,725.75
	Subprogram Revenues	107,428.50-	224,991.50-
	Subprogram Expenditures	5,674.75	121,725.75
	Program Revenues	235,420.89-	461,891.05-
	Program Expenditures	33,102.25	1,257,721.48

Secure Version - Prior Month

As of December 31, 2008

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	2,510.13-	14,259.46-
	Major Account 480000 Total	2,510.13-	14,259.46-
	Fund 55031 Revenue Total	2,510.13-	14,259.46-
	Subprogram Revenues	2,510.13-	14,259.46-

Secure Version - Prior Month

As of December 31, 2008

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	793.34-	3,158.74-
	484500 REIMB NON-GOVT SOURCES		410,000.00-
	Major Account 480000 Total	793.34-	413,158.74-
	Fund 55030 Revenue Total	793.34-	413,158.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,482.66	79,532.42
	511200 TEMPORARY SALARIES-WAGE	900.00	6,056.50
	512100 VACATION LEAVE EXPENSE	850.42	4,986.68
	512200 SICK LEAVE EXPENSE		1,479.38
	515100 RETIREMENT PLANS EXPENSE	997.92	5,987.52
	515200 FICA EXPENSE	1,059.26	6,415.24
	515400 LIFE & ACCIDENT INS EXP	52.50	315.00
	515500 HEALTH INSURANCE EXPENSE	1,749.29	8,918.63
	515600 COLLEGE VISION INS EXPENSE	11.52	69.12
	Major Account 510000 Total	19,103.57	113,760.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.53	3.85
	521200 COM EXPENSE - VOICE/DATA	7,392.20	23,338.16
	521500 PUBLICATION & PRINT EXP	75.70	497.64
	523101 NATURAL GAS	1,867.09	25,241.14
	523105 ELECTRICITY	7,382.33	63,670.17
	523106 WATER	3,045.90	14,245.67
	524100 RENT EXPENSE-LAND		800.00
	526100 REP & MAINT-REAL PROPERT		9,303.97
	527600 REP & MAINT-HOUSE/INST E	2,615.46	3,582.63
	531100 OFFICE SUPPLIES EXPENSE	18.58	18.58
	533100 HOUSEHOLD & INSTIT EXP	301.11	19,976.91
	534600 ED & RECREATIONAL SUP EX		649.53
	534800 CONST & MAINT SUP EXP	13.28	6,124.79
	537100 LABORATORY SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		8,900.00
	548600 PEST CONTROL		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,083.99-	
	554905 CABLE TV	6,172.98	18,508.94
	556100 INSURANCE EXPENSE		26,487.86
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	25,803.17	225,349.84
	570000 Travel Expenses		

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As of December 31, 2008

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		70.92
	Major Account 570000 Total		70.92
	Fund 55030 Expenditures Total	44,906.74	339,181.25
	Subprogram Revenues	793.34	413,158.74
	Subprogram Expenditures	44,906.74	339,181.25
	Program Revenues	3,303.47	427,418.20
	Program Expenditures	44,906.74	339,181.25

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	1,320.00	5,720.00
	511101 SAL/FAC-10 MO PAYOUT	12,680.80	63,389.31
	511102 SAL/FAC-12 MO PAYOUT	424,194.09	2,180,943.39
	511104 SAL/PROFESSIONAL STAFF	12,517.55	90,009.67
	511105 SAL/SUPPORT STAFF	22,807.95	168,406.50
	511201 TEMP/ADJUNCT FACULTY	92,644.27	379,254.06
	511202 TEMP/GRADUATE ASSISTANTS	6,750.00	27,000.00
	511203 TEMP/STRAIGHT-TIME	3,581.13	17,773.03
	511204 TEMP/CWS MATCHING	559.98	1,695.72
	511805 COMP TIME/SUPPORT STAFF		1,520.78
	511901 SUPPL JUNE SUMMER SESS		663.50
	511902 SUPPL JULY SUMMER SESS		10,155.00
	511904 SUPPL FACULTY OVERLOAD	50,782.00	165,901.00
	511905 SUPPL ONE-TIME PAYMENTS	3,391.66	16,287.32
	512104 VAC/PROF STAFF	704.91	5,643.15
	512105 VAC/SUPPORT STAFF	2,277.40	18,861.46
	512201 SICK/FACULTY-10 MO PAY	268.09	804.27
	512202 SICK/FACULTY-12 MO PAY	7,077.87	29,050.84
	512204 SICK/PROF STAFF	790.03	1,943.32
	512205 SICK/SUPPORT STAFF	1,406.48	16,382.64
	512301 HOL/FACULTY-10 MO PAY	4,959.21	7,438.82
	512302 HOL/FACULTY-12 MO PAY	165,475.10	250,445.54
	512304 HOL/PROF STAFF	5,366.50	8,618.26
	512305 HOL/SUPPORT STAFF	10,145.59	16,862.91
	515100 RETIREMENT PLANS EXPENSE	58,536.51	245,633.83
	515200 FICA EXPENSE	60,219.37	251,993.79
	515400 LIFE & ACCIDENT INS EXP	1,102.98	4,806.80
	515500 HEALTH INSURANCE EXPENSE	91,436.13	418,347.43
	515600 COLLEGE VISION INS EXPENSE	420.74	1,905.32
	Major Account 510000 Total	1,041,416.34	4,407,457.66
	Fund 10000 Expenditures Total	1,041,416.34	4,407,457.66
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES		447.50-
	471118 OFF CAMPUS FEE	2,690.00-	61,532.49-
	471129 OTHER COURSE-RELATED FEES	16.50-	1,418.25-
	471137 PRIVATE LESSONS	15.00-	1,005.00-
	471140 OTHER STUDENT FEES		28.00-

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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>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471155 UG RESIDENT ON CAMPUS	540,816.29-	3,895,829.18-
	471156 UG NONRESIDENT ON CAMPUS	28,236.47-	904,948.31-
	471157 GRAD RESIDENT ON CAMPUS	1,871.93-	83,012.19-
	471158 GRAD NONRES ON CAMPUS	533.43	19,601.84-
	471159 UG RESIDENT OFF CAMPUS	8,583.21-	38,460.35-
	471160 UG NONRESIDENT OFF CAMPUS	349.50-	6,546.39-
	471161 GRAD RESIDENT OFF CAMPUS	15,317.59-	323,099.17-
	471162 GRAD NONRES OFFCAMPUS	3,784.29-	88,508.30-
	471167 INTERNET UG	2,210.10-	139,651.68-
	471168 INTERNET GRAD	4,633.54-	169,941.85-
	471179 OTHER SERVICES	120.00-	455.00-
	472100 SALE OF SUP & MAT	1,304.00	1,533.80-
	472101 APPLIED SCIENCE RESALE	227.07-	287.19-
	472102 FINE ARTS RESALE	397.00-	403.00-
	475201 CREDIT BY EXAM	30.00-	30.00-
	Major Account 470000 Total	607,461.06-	5,736,739.49-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		267.25-
	486200 CONTRIBUTIONS		125.00-
	486500 MISCELLANEOUS ADJUSTMENT		673.89-
	Major Account 480000 Total		1,066.14-
	Fund 25040 Revenue Total	607,461.06-	5,737,805.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,420.00
	511102 SAL/FAC-12 MO PAYOUT		1,001,836.40
	511104 SAL/PROFESSIONAL STAFF	3,004.88	3,004.88
	511201 TEMP/ADJUNCT FACULTY		31,115.00
	511203 TEMP/STRAIGHT-TIME		1,501.78
	511204 TEMP/CWS MATCHING		90.23
	511901 SUPPL JUNE SUMMER SESS		68,834.50
	511902 SUPPL JULY SUMMER SESS		59,582.00
	511903 SUPPL MAY SUMMER SESS		10,820.50
	511904 SUPPL FACULTY OVERLOAD		157,852.34
	511905 SUPPL ONE-TIME PAYMENTS		24,439.24
	512104 VAC/PROF STAFF	204.88	204.88
	512302 HOL/FACULTY-12 MO PAY		23,563.21
	512304 HOL/PROF STAFF	1,229.29	1,229.29
	515100 RETIREMENT PLANS EXPENSE	355.12	108,080.34

Secure Version - Prior Month

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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>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	303.43	102,390.44
	515400 LIFE & ACCIDENT INS EXP	6.82	1,735.47
	515500 HEALTH INSURANCE EXPENSE	719.88	137,031.32
	515600 COLLEGE VISION INS EXPENSE	3.49	435.44
	Major Account 510000 Total	5,827.79	1,736,167.26
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,148.82	5,220.46
	521203 COMM LINE CHARGES	3,175.50	19,132.64
	521204 COMM LD - NEBRASKA		364.00
	521206 COMM LD - NATIONAL		124.41
	521209 COMM-OTHER CHGS		130.40
	521301 FREIGHT-UPS	33.19	167.08
	521309 FREIGHT-OTHER		103.58
	521501 COPY SERVICES	2,128.06	12,440.97
	521502 COPY CENTER	1,618.71	8,482.22
	521503 PRINTING	1,512.08	5,797.21
	521504 PHOTO SERVICES	39.98	43.97
	521505 ADVERTISING-CLASSIFIED/LEGAL	2,900.00	4,683.62
	521507 ADVERTISING-MARKETING		2,305.92
	522101 DUES/MEMBERSHIPS	180.00	14,803.00
	522102 SUBSCRIPTIONS	42.50	1,121.10
	522103 ROYALTIES/LICENSES		69.95
	522104 ENTRY FEES		28.73
	522105 DISPLAY TABLE/EXHIBIT FEES		260.00
	522200 CONFERENCE REGISTRATION	650.30	9,934.76
	522402 ACTIV LODGING	1,149.99	1,149.99
	522403 ACTIV MEALS	513.46	513.46
	522404 ACTIV COMM'L TRANS	10.00	1,681.50
	522409 ACTIV TRAVEL-OTHER	30.00	30.00
	522600 JOB APPLICANT EXPENSE		1,462.38
	524701 CLASSROOM/SPACE RENTAL		1,300.00
	525509 RENT-OTHER PERS PROP	132.55	843.13
	526100 REP & MAINT-REAL PROPERT		67.50
	527100 REP & MAINT-OFFICE EQUIP		640.00
	527600 REP & MAINT-HOUSE/INST E		63.79
	527801 ED/REC EQUIP REPAIR	1,742.25	4,800.25
	531101 OFFICE SUPPLIES	325.83	3,941.79
	531102 CENTRAL STORE SUPPL	2,434.11	11,541.51

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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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531500 SUPPLIES USED FOR PRODUC	17.33	306.45
	532101 NON-CAP HARDWARE-DP	3,149.90	16,475.17
	532103 NON-CAP COMM EQUIP		324.94
	532104 NON-CAP OFFICE EQUIPMENT		6,567.98
	532105 NON-CAP HSHLD/INST EQUIP		16,924.45
	532106 NON-CAP PHT/MEDIA EQUIP		1,414.26
	532107 NON-CAP EDUCATIONAL EQUIP	1,495.00-	15,693.27
	533101 CLEANING SUPPLIES		47.73
	533103 INSTITUTIONAL SUPPLIES	25.98	1,573.43
	533901 FOOD SERVICE-MEALS	72.50	2,587.05
	533902 FOOD SUPPLIES-GROCERIES		392.50
	534601 ED/RECREATIONAL EQUIPMENT	2,882.47	21,056.27
	534603 PRIZE/INCENTIVE SUPPLIES	192.95	399.10
	534700 ENG TECH & COMM SUP EXP	57.48	6,038.26
	534801 CONSTR/MAINT SUPPLIES		3,913.37
	534802 SHOP TOOLS/SUPPLIES	31.03	315.18
	537100 LABORATORY SUP EXP	2,498.99	16,430.53
	547101 HONORARIA/STIPENDS		3,830.00
	547102 CONTRACT EDUC SVCS	6,653.00	109,645.24
	549100 LAUNDRY SERVICES	60.35	352.08
	554901 CONTR PRFRMNCS/SPEAKERS	750.00-	1,790.00
	554903 CONTR DATA EXCHANGE/PUR		55.00
	554909 OTHER CONTR SVCS	1,164.07	12,757.54
	555101 SOFTWARE MAINTENANCE		420.00
	555102 SOFTWARE UPGRADES		90.50
	555103 SOFTWARE LICENSES	657.52	657.52
	555200 SOFTWARE - NEW PURCHASES		9,420.07
	556103 INS-VEHICLES		90.02
	556300 SURETY & NOTARY BONDS	30.00	140.00
	Major Account 520000 Total	34,930.90	362,957.23
	570000 Travel Expenses		
	571101 MEALS	1,663.78	6,302.67
	571102 LODGING	5,532.12	25,338.99
	571900 MEALS-ONE DAY TRAVEL	4.96	4.96
	572101 AIRLINE/RAIL TICKETS	1,262.89	9,534.26
	572109 COMM'L FARES-OTHER	76.00	1,147.70
	573101 MOTOR FUELS-CARS	1,221.20	7,736.50
	573102 MOTOR FUELS-VANS	863.80	5,635.55

Program Summary by Subprogram

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As of December 31, 2008

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5,659.84	27,280.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,129.79	12,105.69
	575100 MISC TRAVEL EXPENSE	97.30	425.83
	Major Account 570000 Total	<u>17,511.68</u>	<u>95,512.61</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,220.45
	584809 LIBR REF MAT-OTHER	271.50	271.50
	Major Account 580000 Total	<u>271.50</u>	<u>5,491.95</u>
	Fund 25040 Expenditures Total	<u>58,541.87</u>	<u>2,200,129.05</u>
	Subprogram Revenues	<u>607,461.06</u>	<u>5,737,805.63</u>
	Subprogram Expenditures	<u>1,099,958.21</u>	<u>6,607,586.71</u>

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As of December 31, 2008

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	6,105.99-	227,356.85-
	Major Account 460000 Total	6,105.99-	227,356.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.81-	3,176.98-
	484900 OTHER PRIVATE SOURCES	800.00-	89,051.40-
	Major Account 480000 Total	1,515.81-	92,228.38-
	Fund 49300 Revenue Total	7,621.80-	319,585.23-
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT	6,678.25	26,713.00
	511104 SAL/PROFESSIONAL STAFF		19,122.06
	511203 TEMP/STRAIGHT-TIME	4,876.20	25,801.26
	511909 SUPPL FEDERAL GRANT PAY		13,657.83
	512104 VAC/PROF STAFF		1,843.92
	512204 SICK/PROF STAFF		409.76
	512304 HOL/PROF STAFF		819.52
	515100 RETIREMENT PLANS EXPENSE	534.26	5,005.31
	515200 FICA EXPENSE	484.49	4,939.69
	515400 LIFE & ACCIDENT INS EXP	9.75	73.11
	515500 HEALTH INSURANCE EXPENSE	1,026.69	8,027.63
	515600 COLLEGE VISION INS EXPENSE	3.07	29.76
	Major Account 510000 Total	13,612.71	106,442.85
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		34.97
	521501 COPY SERVICES	45.04	362.82
	521502 COPY CENTER	97.50	118.50
	521503 PRINTING		485.84
	521507 ADVERTISING-MARKETING	44.00	44.00
	522103 ROYALTIES/LICENSES		2,345.00
	522104 ENTRY FEES		31.99
	522200 CONFERENCE REGISTRATION	1,303.00	2,328.00
	522402 ACTIV LODGING	324.00	1,731.00
	522403 ACTIV MEALS	128.42	256.15
	522409 ACTIV TRAVEL-OTHER		221.14
	524709 RENT-OTHER REAL PROPERTY		190.00
	531101 OFFICE SUPPLIES		26.53
	531102 CENTRAL STORE SUPPL	71.27	202.18
	532101 NON-CAP HARDWARE-DP	499.00	499.00
	532107 NON-CAP EDUCATIONAL EQUIP		384.27

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		718.99
	533901 FOOD SERVICE-MEALS		1,160.83
	533902 FOOD SUPPLIES-GROCERIES	19.35	598.08
	534601 ED/RECREATIONAL EQUIPMENT	202.52	2,201.27
	534603 PRIZE/INCENTIVE SUPPLIES		1,302.98
	534802 SHOP TOOLS/SUPPLIES		917.94
	537100 LABORATORY SUP EXP	104.05	104.05
	539100 INDIRECT COST ALLOWANCE		14,093.51
	547101 HONORARIA/STIPENDS		16,900.00
	547102 CONTRACT EDUC SVCS		84,222.74
	554903 CONTR DATA EXCHANGE/PUR		1,300.00
	554909 OTHER CONTR SVCS	7,065.45	16,004.69
	559109 OTHER OPERATING EXP	510.00	3,070.00
	Major Account 520000 Total	10,413.60	151,856.47
	570000 Travel Expenses		
	571101 MEALS		315.00
	571102 LODGING	383.40	1,054.40
	571900 MEALS-ONE DAY TRAVEL		13.59
	573101 MOTOR FUELS-CARS		423.20
	573102 MOTOR FUELS-VANS	7.00	19.60
	574500 PERSONAL VEHICLE MILEAGE		1,581.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,475.25
	Major Account 570000 Total	390.40	9,882.93
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		7,978.40
	Major Account 580000 Total		7,978.40
	Fund 49300 Expenditures Total	24,416.71	276,160.65
	Subprogram Revenues	7,621.80	319,585.23
	Subprogram Expenditures	24,416.71	276,160.65
	Program Revenues	615,082.86	6,057,390.86
	Program Expenditures	1,124,374.92	6,883,747.36

Secure Version - Prior Month

As of December 31, 2008

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>
25040 WAYNE CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521901 AWARDS		400.00
	522101 DUES/MEMBERSHIPS		165.00
	522104 ENTRY FEES		36.27
	522200 CONFERENCE REGISTRATION		750.00
	532106 NON-CAP PHT/MEDIA EQUIP	860.00	860.00
	532107 NON-CAP EDUCATIONAL EQUIP		2,000.00
	534601 ED/RECREATIONAL EQUIPMENT		2,567.08
	534603 PRIZE/INCENTIVE SUPPLIES		50.00
	537100 LABORATORY SUP EXP	118.67	1,946.24
	547102 CONTRACT EDUC SVCS		323.00
	Major Account 520000 Total	<u>978.67</u>	<u>9,097.59</u>
	570000 Travel Expenses		
	571101 MEALS		437.71
	571102 LODGING		1,977.47
	572101 AIRLINE/RAIL TICKETS		1,276.67
	572109 COMM'L FARES-OTHER		170.00
	573101 MOTOR FUELS-CARS		243.10
	574500 PERSONAL VEHICLE MILEAGE		620.60
	575100 MISC TRAVEL EXPENSE		118.53
	Major Account 570000 Total		<u>4,844.08</u>
	580000 Capital Outlay		
	584809 LIBR REF MAT-OTHER	1,000.00	1,000.00
	Major Account 580000 Total	<u>1,000.00</u>	<u>1,000.00</u>
	Fund 25040 Expenditures Total	<u>1,978.67</u>	<u>14,941.67</u>
	Subprogram Expenditures	<u>1,978.67</u>	<u>14,941.67</u>
	Program Expenditures	<u>1,978.67</u>	<u>14,941.67</u>

Secure Version - Prior Month

As of December 31, 2008

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	7,500.00-	39,880.49-
	471152 PUBLIC SERVICE CAMPS	6,003.00-	57,290.00-
	475202 TESTING FEES	4.00-	270.00-
	Major Account 470000 Total	<u>13,507.00-</u>	<u>97,440.49-</u>
	Fund 25040 Revenue Total	13,507.00-	97,440.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511104 SAL/PROFESSIONAL STAFF	3,299.66	24,634.97
	511203 TEMP/STRAIGHT-TIME	1,242.00	22,117.73
	511905 SUPPL ONE-TIME PAYMENTS	5,040.78	17,892.89
	512104 VAC/PROF STAFF		1,912.30
	512204 SICK/PROF STAFF	224.98	449.96
	512304 HOL/PROF STAFF	1,349.86	2,249.77
	515100 RETIREMENT PLANS EXPENSE	802.03	3,638.02
	515200 FICA EXPENSE	737.81	4,265.85
	515400 LIFE & ACCIDENT INS EXP	7.50	45.00
	515500 HEALTH INSURANCE EXPENSE	17.92	107.52
	515600 COLLEGE VISION INS EXPENSE	3.84	19.20
	Major Account 510000 Total	<u>12,836.38</u>	<u>77,993.21</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	140.95	632.82
	521203 COMM LINE CHARGES	14.50	87.00
	521204 COMM LD - NEBRASKA		17.72
	521206 COMM LD - NATIONAL		8.77
	521309 FREIGHT-OTHER		57.60
	521501 COPY SERVICES		4.08
	521502 COPY CENTER		102.67
	522102 SUBSCRIPTIONS	19.95	119.70
	522200 CONFERENCE REGISTRATION		325.00
	522402 ACTIV LODGING		14,944.00
	522403 ACTIV MEALS		144.76
	522408 RECRUIT EXPENSES		5.50
	524701 CLASSROOM/SPACE RENTAL		300.00
	531102 CENTRAL STORE SUPPL		114.89
	533901 FOOD SERVICE-MEALS		18,047.14
	533902 FOOD SUPPLIES-GROCERIES		428.78
	534601 ED/RECREATIONAL EQUIPMENT	1.50	113.00
	534603 PRIZE/INCENTIVE SUPPLIES	661.07	3,752.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	520000 Operating Expenses		
	534802 SHOP TOOLS/SUPPLIES		37.50
	554909 OTHER CONTR SVCS	1,506.00	2,656.00
	Major Account 520000 Total	2,343.97	41,899.23
	570000 Travel Expenses		
	571101 MEALS		8.54
	573101 MOTOR FUELS-CARS	8.00	264.80
	573102 MOTOR FUELS-VANS		86.80
	574500 PERSONAL VEHICLE MILEAGE		150.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.88
	Major Account 570000 Total	8.00	559.13
	Fund 25040 Expenditures Total	15,188.35	120,451.57
	Subprogram Revenues	13,507.00	97,440.49
	Subprogram Expenditures	15,188.35	120,451.57
	Program Revenues	13,507.00	97,440.49
	Program Expenditures	15,188.35	120,451.57

Secure Version - Prior Month

As of December 31, 2008

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		
	511104 SAL/PROFESSIONAL STAFF	19,026.76	144,562.22
	511105 SAL/SUPPORT STAFF	8,136.10	65,715.64
	511203 TEMP/STRAIGHT-TIME	734.78	3,995.16
	511204 TEMP/CWS MATCHING	1,217.09	3,357.15
	512104 VAC/PROF STAFF	922.90	8,574.27
	512105 VAC/SUPPORT STAFF	1,581.50	7,834.40
	512204 SICK/PROF STAFF	420.90	2,893.10
	512205 SICK/SUPPORT STAFF	585.31	5,117.31
	512304 HOL/PROF STAFF	7,801.44	13,002.41
	512305 HOL/SUPPORT STAFF	3,945.70	6,576.18
	515100 RETIREMENT PLANS EXPENSE	2,964.91	17,789.46
	515200 FICA EXPENSE	3,088.34	18,477.77
	515400 LIFE & ACCIDENT INS EXP	97.50	585.00
	515500 HEALTH INSURANCE EXPENSE	7,395.27	45,680.57
	515600 COLLEGE VISION INS EXPENSE	38.40	215.04
	Major Account 510000 Total	57,956.90	344,375.68
	Fund 10000 Expenditures Total	57,956.90	344,375.68
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.25-	1,461.75-
	471118 OFF CAMPUS FEE	20.90	91.60-
	471134 LIBRARY FEES		30.00-
	Major Account 470000 Total	19.65	1,583.35-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	134.85-	399.41-
	485102 LIBRARY REPLACEMENT FEE	599.63-	2,450.46-
	486500 MISCELLANEOUS ADJUSTMENT		1,541.20-
	Major Account 480000 Total	734.48-	4,391.07-
	Fund 25040 Revenue Total	714.83-	5,974.42-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		992.52
	511204 TEMP/CWS MATCHING		50.43
	Major Account 510000 Total		1,042.95
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	712.43	4,228.30
	521203 COMM LINE CHARGES	319.00	1,914.00
	521204 COMM LD - NEBRASKA		18.68
	521206 COMM LD - NATIONAL		4.13

Secure Version - Prior Month

As of December 31, 2008

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		
	521301 FREIGHT-UPS		8.76
	521409 DP-OTHER		6,621.90
	521501 COPY SERVICES	27.68	259.28
	521502 COPY CENTER		182.20
	521503 PRINTING		116.00
	521506 BINDING/FRAMING		373.50
	522101 DUES/MEMBERSHIPS		441.26
	522106 LIBR ELECTRONIC DB SUBSC	12,197.40	62,955.77
	522200 CONFERENCE REGISTRATION		815.00
	527100 REP & MAINT-OFFICE EQUIP	28.00	56.00
	531101 OFFICE SUPPLIES	950.46	2,590.87
	531102 CENTRAL STORE SUPPL	150.44	1,017.40
	532104 NON-CAP OFFICE EQUIPMENT		2,085.10
	532105 NON-CAP HSHLD/INST EQUIP	5,148.01	5,357.98
	532107 NON-CAP EDUCATIONAL EQUIP		2,314.00
	533103 INSTITUTIONAL SUPPLIES		14.83
	554909 OTHER CONTR SVCS	49.17	63.42
	555101 SOFTWARE MAINTENANCE		17,321.76
	Major Account 520000 Total	19,582.59	108,760.14
	570000 Travel Expenses		
	571101 MEALS	15.59	64.14
	571102 LODGING		491.92
	573101 MOTOR FUELS-CARS	192.80	547.20
	574500 PERSONAL VEHICLE MILEAGE		24.80
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	208.39	1,173.06
	580000 Capital Outlay		
	584802 PERIODICALS	45,699.64	46,092.50
	584803 LIBRARY VIDEOS/CDS	757.56	2,208.22
	584804 LIBRARY MICROFORMS		6,601.76
	584805 BOOKS	8,194.94	19,483.65
	584806 LIBR CONTINUATIONS	964.05	4,689.38
	584807 LIBR INDEXES	232.36	6,263.76
	584809 LIBR REF MAT-OTHER	1,000.00	1,000.00
	Major Account 580000 Total	56,848.55	86,339.27
	Fund 25040 Expenditures Total	76,639.53	197,315.42
	Subprogram Revenues	714.83	5,974.42
	Subprogram Expenditures	134,596.43	541,691.10

Secure Version - Prior Month

As of December 31, 2008

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	2,039.26	14,243.10
	511105 SAL/SUPPORT STAFF	1,891.51	14,923.39
	512104 VAC/PROF STAFF	41.51	1,341.95
	512105 VAC/SUPPORT STAFF	257.15	1,534.30
	512204 SICK/PROF STAFF		352.80
	512304 HOL/PROF STAFF	796.90	1,328.17
	512305 HOL/SUPPORT STAFF	822.86	1,371.43
	515100 RETIREMENT PLANS EXPENSE	467.93	2,807.58
	515200 FICA EXPENSE	406.42	2,432.68
	515400 LIFE & ACCIDENT INS EXP	15.00	90.00
	515500 HEALTH INSURANCE EXPENSE	1,567.80	9,674.04
	515600 COLLEGE VISION INS EXPENSE	3.84	19.20
	Major Account 510000 Total	<u>8,310.18</u>	<u>50,118.64</u>
	Fund 10000 Expenditures Total	8,310.18	50,118.64
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	625.66-	3,124.68-
	Major Account 470000 Total	<u>625.66-</u>	<u>3,124.68-</u>
	Fund 25040 Revenue Total	625.66-	3,124.68-
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES		12.45
	521501 COPY SERVICES	22.00	139.84
	521502 COPY CENTER		62.50
	521503 PRINTING		301.25
	531101 OFFICE SUPPLIES	58.12	2,305.14
	531102 CENTRAL STORE SUPPL	122.39	806.29
	532104 NON-CAP OFFICE EQUIPMENT		2,152.03
	533103 INSTITUTIONAL SUPPLIES		6.49
	534601 ED/RECREATIONAL EQUIPMENT	539.99-	3,475.61-
	Major Account 520000 Total	<u>337.48-</u>	<u>2,310.38</u>
	Fund 25040 Expenditures Total	<u>337.48-</u>	<u>2,310.38</u>
	Subprogram Revenues	<u>625.66-</u>	<u>3,124.68-</u>
	Subprogram Expenditures	<u>7,972.70</u>	<u>52,429.02</u>

Secure Version - Prior Month

As of December 31, 2008

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	23,947.65	194,332.99
	511105 SAL/SUPPORT STAFF		1,734.08
	511203 TEMP/STRAIGHT-TIME	15,437.81	65,869.88
	511204 TEMP/CWS MATCHING	71.40	115.95
	512104 VAC/PROF STAFF	3,688.69	15,874.68
	512204 SICK/PROF STAFF	755.87	5,976.06
	512304 HOL/PROF STAFF	10,873.63	17,972.36
	512305 HOL/SUPPORT STAFF		83.90
	515100 RETIREMENT PLANS EXPENSE	3,141.26	18,917.36
	515200 FICA EXPENSE	3,218.59	19,952.61
	515400 LIFE & ACCIDENT INS EXP	75.00	457.50
	515500 HEALTH INSURANCE EXPENSE	6,663.20	40,081.53
	515600 COLLEGE VISION INS EXPENSE	26.88	153.60
	Major Account 510000 Total	67,899.98	381,522.50
	Fund 10000 Expenditures Total	67,899.98	381,522.50
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	3,480.00-	238,168.96-
	471122 ONLINE TECHNOLOGY FEE	281.23-	13,477.49-
	Major Account 470000 Total	3,761.23-	251,646.45-
	Fund 25040 Revenue Total	3,761.23-	251,646.45-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		12,644.29
	515200 FICA EXPENSE		905.09
	Major Account 510000 Total		13,549.38
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	2.26	3.94
	521201 COMM TOLL CALLS		21.60
	521202 COMM EQUIPMENT		4,482.22
	521203 COMM LINE CHARGES	812.00	6,020.08
	521204 COMM LD - NEBRASKA		72.32
	521206 COMM LD - NATIONAL		33.83
	521209 COMM-OTHER CHGS		1,551.13
	521301 FREIGHT-UPS	48.57	123.34
	521401 DP-DAS/CDP SERVICES		169.00
	521501 COPY SERVICES	.16	8.92
	521505 ADVERTISING-CLASSIFIED/LEGAL	340.56	340.56
	522101 DUES/MEMBERSHIPS		3,231.04

Secure Version - Prior Month

As of December 31, 2008

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		
	522200 CONFERENCE REGISTRATION		575.00
	527202 INST VEHICLE REPAIR		106.79
	527400 REP & MAINT-DATA PROC		1,389.42
	527500 REP & MAINT-COMM EQUIP		26,770.86
	531101 OFFICE SUPPLIES	488.00	492.87
	531102 CENTRAL STORE SUPPL	2,411.34	16,216.62
	532101 NON-CAP HARDWARE-DP	7,234.20	90,292.98
	532104 NON-CAP OFFICE EQUIPMENT		1,881.45
	532105 NON-CAP HSHLD/INST EQUIP		10,104.00
	532106 NON-CAP PHT/MEDIA EQUIP		14.90
	533103 INSTITUTIONAL SUPPLIES	98.67	3,253.97
	534601 ED/RECREATIONAL EQUIPMENT	349.99	776.76
	534700 ENG TECH & COMM SUP EXP		12,270.38
	534802 SHOP TOOLS/SUPPLIES	419.39	2,332.90
	538102 VEH. SUPP-INST		164.87
	538103 FUEL	42.31	341.64
	538104 FUELS-DIESEL	47.76	303.48
	543200 IT CONSULTING-HW/SW SUPP		900.00
	548600 PEST CONTROL		20.00
	554909 OTHER CONTR SVCS	30.00	6,589.25
	555101 SOFTWARE MAINTENANCE		12,321.00
	555102 SOFTWARE UPGRADES		11,361.95
	555103 SOFTWARE LICENSES		72,229.47
	555200 SOFTWARE - NEW PURCHASES		320.00
	556103 INS-VEHICLES		262.50
	559109 OTHER OPERATING EXP		230.00
	Major Account 520000 Total	12,325.21	287,581.04
	570000 Travel Expenses		
	571102 LODGING		516.39
	572101 AIRLINE/RAIL TICKETS		536.50
	573101 MOTOR FUELS-CARS		106.40
	573102 MOTOR FUELS-VANS		.70
	574500 PERSONAL VEHICLE MILEAGE	152.10	490.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,300.00
	Major Account 570000 Total	152.10	2,950.24
	580000 Capital Outlay		
	580906 TELEPHONE/DATA CABLING		14,938.17
	582700 LAW ENFORCEMENT & SECURITY EQ		89.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	583300 COMPUTER HARDWARE EQUIPMENT		13,741.88
	584200 VEHICLES & VEHICLE EQ		16,989.95
	Major Account 580000 Total		45,759.65
	Fund 25040 Expenditures Total	12,477.31	349,840.31
	Subprogram Revenues	3,761.23	251,646.45
	Subprogram Expenditures	80,377.29	731,362.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 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>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		195.50-
	Major Account 470000 Total		195.50-
	Fund 25040 Revenue Total		195.50-
Expenditures	520000 Operating Expenses		
	521503 PRINTING		387.00
	522404 ACTIV COMM'L TRANS		274.00
	534601 ED/RECREATIONAL EQUIPMENT	57.51	57.51
	554909 OTHER CONTR SVCS		2,000.00
	Major Account 520000 Total	57.51	2,718.51
	570000 Travel Expenses		
	571101 MEALS	336.10	1,323.10
	571102 LODGING	533.99	616.99
	572101 AIRLINE/RAIL TICKETS	2,162.46	2,234.46
	572109 COMM'L FARES-OTHER	222.14	222.14
	574500 PERSONAL VEHICLE MILEAGE	128.70	128.70
	575100 MISC TRAVEL EXPENSE	76.05	131.80
	Major Account 570000 Total	3,459.44	4,657.19
	Fund 25040 Expenditures Total	3,516.95	7,375.70
	Subprogram Revenues		195.50-
	Subprogram Expenditures	3,516.95	7,375.70

Secure Version - Prior Month

As of December 31, 2008

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	110.00	1,210.00
	511104 SAL/PROFESSIONAL STAFF	29,816.89	222,035.72
	511105 SAL/SUPPORT STAFF	2,888.41	18,794.50
	511203 TEMP/STRAIGHT-TIME	2,012.28	6,322.12
	512104 VAC/PROF STAFF	1,397.41	13,638.33
	512105 VAC/SUPPORT STAFF	181.52	2,318.64
	512204 SICK/PROF STAFF	1,195.22	5,262.47
	512205 SICK/SUPPORT STAFF		1,046.28
	512304 HOL/PROF STAFF	12,912.67	21,152.04
	512305 HOL/SUPPORT STAFF	863.04	1,438.40
	515100 RETIREMENT PLANS EXPENSE	3,883.89	22,559.82
	515200 FICA EXPENSE	3,778.19	21,518.31
	515400 LIFE & ACCIDENT INS EXP	57.95	336.84
	515500 HEALTH INSURANCE EXPENSE	4,470.33	24,204.35
	515600 COLLEGE VISION INS EXPENSE	21.98	123.51
	Major Account 510000 Total	<u>63,589.78</u>	<u>361,961.33</u>
	Fund 10000 Expenditures Total	63,589.78	361,961.33
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475202 TESTING FEES	80.00-	200.00-
	Major Account 470000 Total	<u>80.00-</u>	<u>200.00-</u>
	Fund 25040 Revenue Total	80.00-	200.00-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		277.30
	515200 FICA EXPENSE		21.21
	Major Account 510000 Total		<u>298.51</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	991.39	2,283.44
	521203 COMM LINE CHARGES	145.00	991.98
	521204 COMM LD - NEBRASKA		47.74
	521206 COMM LD - NATIONAL		13.51
	521209 COMM-OTHER CHGS		.06
	521501 COPY SERVICES	53.84	638.40
	521502 COPY CENTER	52.12	411.10
	521503 PRINTING		2,713.80
	521506 BINDING/FRAMING		22.00
	522101 DUES/MEMBERSHIPS		14,734.50
	522102 SUBSCRIPTIONS	44.99	806.99

Secure Version - Prior Month

As of December 31, 2008

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		
	522200 CONFERENCE REGISTRATION		4,028.00
	522402 ACTIV LODGING		697.02
	522403 ACTIV MEALS	146.83	146.83
	522404 ACTIV COMM'L TRANS	69.15	763.65
	524701 CLASSROOM/SPACE RENTAL	2,154.15	6,377.97
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531101 OFFICE SUPPLIES		31.95
	531102 CENTRAL STORE SUPPL	866.89	1,479.98
	532105 NON-CAP HSHLD/INST EQUIP		134.00
	532106 NON-CAP PHT/MEDIA EQUIP	965.00	1,286.78
	534601 ED/RECREATIONAL EQUIPMENT	252.36	485.40
	534603 PRIZE/INCENTIVE SUPPLIES		194.93
	534700 ENG TECH & COMM SUP EXP		1,575.09
	534801 CONSTR/MAINT SUPPLIES		1,992.00
	547101 HONORARIA/STIPENDS		2,350.00
	554909 OTHER CONTR SVCS	2,888.65	5,485.95
	555103 SOFTWARE LICENSES	235.00-	235.00
	Major Account 520000 Total	8,395.37	49,978.07
	570000 Travel Expenses		
	571101 MEALS	35.25	361.78
	571102 LODGING	605.59	2,735.58
	572101 AIRLINE/RAIL TICKETS		1,607.89
	572109 COMM'L FARES-OTHER		166.50
	573101 MOTOR FUELS-CARS	80.40	510.00
	574500 PERSONAL VEHICLE MILEAGE		1,368.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		554.22
	575100 MISC TRAVEL EXPENSE		199.74
	Major Account 570000 Total	721.24	7,504.70
	Fund 25040 Expenditures Total	9,116.61	57,781.28
	Subprogram Revenues	80.00-	200.00-
	Subprogram Expenditures	72,706.39	419,742.61

Secure Version - Prior Month

As of December 31, 2008

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	5,342.68	42,937.34
	511203 TEMP/STRAIGHT-TIME	625.53	1,481.95
	512104 VAC/PROF STAFF	779.14	3,498.62
	512204 SICK/PROF STAFF		454.51
	512304 HOL/PROF STAFF	2,344.51	3,907.51
	515100 RETIREMENT PLANS EXPENSE	677.31	2,928.16
	515200 FICA EXPENSE	607.97	3,655.69
	515400 LIFE & ACCIDENT INS EXP	15.00	90.00
	515500 HEALTH INSURANCE EXPENSE	1,577.41	9,192.39
	515600 COLLEGE VISION INS EXPENSE	7.68	42.24
	Major Account 510000 Total	<u>11,977.23</u>	<u>68,188.41</u>
	Fund 10000 Expenditures Total	11,977.23	68,188.41
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511904 SUPPL FACULTY OVERLOAD	245.75	3,483.00
	515100 RETIREMENT PLANS EXPENSE	19.66	278.64
	515200 FICA EXPENSE	18.32	260.92
	Major Account 510000 Total	<u>283.73</u>	<u>4,022.56</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	6.80	10.39
	521203 COMM LINE CHARGES	43.50	412.34
	521204 COMM LD - NEBRASKA		3.78
	521206 COMM LD - NATIONAL		.24
	521209 COMM-OTHER CHGS		12.14
	521301 FREIGHT-UPS		16.81
	531102 CENTRAL STORE SUPPL	447.36	2,726.76
	532104 NON-CAP OFFICE EQUIPMENT		3,935.68
	533103 INSTITUTIONAL SUPPLIES		5.00
	533901 FOOD SERVICE-MEALS		40.50
	534601 ED/RECREATIONAL EQUIPMENT	224.95-	1,085.56-
	554909 OTHER CONTR SVCS	6.00	6.00
	Major Account 520000 Total	<u>278.71</u>	<u>6,084.08</u>
	570000 Travel Expenses		
	571101 MEALS		5.14
	571102 LODGING		44.80
	573101 MOTOR FUELS-CARS		124.00
	Major Account 570000 Total	<u></u>	<u>173.94</u>
	Fund 25040 Expenditures Total	562.44	10,280.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

12,539.67

YEAR-TO-DATE

78,468.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90.00
	Major Account 470000 Total		90.00
	Fund 49300 Revenue Total		90.00
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	43.30	255.68
	521203 COMM LINE CHARGES	29.00	174.00
	521204 COMM LD - NEBRASKA		.28
	521409 DP-OTHER		331.79
	521501 COPY SERVICES	.20	1.32
	522101 DUES/MEMBERSHIPS		60.00
	Major Account 520000 Total	72.50	823.07
	Fund 49300 Expenditures Total	72.50	823.07
	Subprogram Revenues		90.00
	Subprogram Expenditures	72.50	823.07
	Program Revenues	5,181.72	261,051.05
	Program Expenditures	311,781.93	1,831,893.30

Secure Version - Prior Month

As of December 31, 2008

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	8,343.91	60,580.10
	511105 SAL/SUPPORT STAFF	1,883.33	14,452.36
	511203 TEMP/STRAIGHT-TIME	2,033.79	8,244.79
	511204 TEMP/CWS MATCHING	28.48	68.32
	512104 VAC/PROF STAFF	449.14	6,437.62
	512105 VAC/SUPPORT STAFF	275.62	1,808.73
	512204 SICK/PROF STAFF	173.08	1,370.77
	512205 SICK/SUPPORT STAFF		275.62
	512304 HOL/PROF STAFF	3,433.87	5,550.03
	512305 HOL/SUPPORT STAFF	826.85	1,378.09
	515100 RETIREMENT PLANS EXPENSE	1,239.66	7,401.04
	515200 FICA EXPENSE	1,135.85	7,006.77
	515400 LIFE & ACCIDENT INS EXP	22.50	135.00
	515500 HEALTH INSURANCE EXPENSE	1,466.58	9,031.14
	515600 COLLEGE VISION INS EXPENSE	7.68	42.24
	Major Account 510000 Total	21,430.34	124,442.62
	Fund 10000 Expenditures Total	21,430.34	124,442.62
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		1,124.00
	515200 FICA EXPENSE		85.99
	Major Account 510000 Total		1,209.99
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	7.05	826.96
	521203 COMM LINE CHARGES	130.50	839.19
	521204 COMM LD - NEBRASKA		64.70
	521206 COMM LD - NATIONAL		319.31
	521209 COMM-OTHER CHGS		.03
	521501 COPY SERVICES	14.23	34.60
	521502 COPY CENTER		63.00
	521503 PRINTING		5,804.07
	527100 REP & MAINT-OFFICE EQUIP		27.50
	531101 OFFICE SUPPLIES		26.98
	531102 CENTRAL STORE SUPPL	26.85	703.88
	533103 INSTITUTIONAL SUPPLIES	55.00	57.35
	534601 ED/RECREATIONAL EQUIPMENT	66.60	369.43
	554901 CONTR PRFRMNCS/SPEAKERS	100.00	1,190.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	554909 OTHER CONTR SVCS	6.00	112.90
	Major Account 520000 Total	406.23	10,439.90
	570000 Travel Expenses		
	571101 MEALS		51.64
	571102 LODGING		119.98
	573101 MOTOR FUELS-CARS	446.00	984.40
	573102 MOTOR FUELS-VANS	74.90	524.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,025.50
	Major Account 570000 Total	520.90	2,705.82
	Fund 25040 Expenditures Total	927.13	14,355.71
	Subprogram Expenditures	22,357.47	138,798.33

Secure Version - Prior Month

As of December 31, 2008

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	1,480.79	7,102.55
	511104 SAL/PROFESSIONAL STAFF	2,095.80	13,713.56
	511105 SAL/SUPPORT STAFF	1,607.93	12,026.05
	511200 TEMPORARY SALARIES-WAGE		149.54
	511203 TEMP/STRAIGHT-TIME	13,381.89	31,414.44
	512105 VAC/SUPPORT STAFF	141.66	1,662.69
	512202 SICK/FACULTY-12 MO PAY	393.13	393.13
	512204 SICK/PROF STAFF		161.73
	512205 SICK/SUPPORT STAFF	119.30	626.31
	512304 HOL/PROF STAFF	970.37	1,455.56
	512305 HOL/SUPPORT STAFF	715.78	1,192.97
	515100 RETIREMENT PLANS EXPENSE	601.97	3,066.71
	515200 FICA EXPENSE	513.55	2,630.39
	515400 LIFE & ACCIDENT INS EXP	22.50	112.50
	515500 HEALTH INSURANCE EXPENSE	1,885.20	9,378.81
	515600 COLLEGE VISION INS EXPENSE	11.52	57.60
	Major Account 510000 Total	<u>23,941.39</u>	<u>85,144.54</u>
	Fund 10000 Expenditures Total	23,941.39	85,144.54
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,643.24
	471103 EVENT FEE	2,950.50	244,867.13
	471121 ONLINE EVENT FEE	324.49	15,550.95
	471151 PROGRAM ADMISSION		2,544.60
	472200 REPROD & PUBLICATIONS	120.00	694.65
	472201 COLL NEWSPAPER ADVERT.	490.92	2,937.17
	Major Account 470000 Total	<u>3,885.91</u>	<u>269,237.74</u>
	Fund 25040 Revenue Total	3,885.91	269,237.74
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT		3,603.84
	511104 SAL/PROFESSIONAL STAFF		2,792.67
	511203 TEMP/STRAIGHT-TIME	239.08	402.83
	511905 SUPPL ONE-TIME PAYMENTS	350.00	350.00
	512304 HOL/PROF STAFF		155.50
	515100 RETIREMENT PLANS EXPENSE		524.15
	515200 FICA EXPENSE		458.98
	515400 LIFE & ACCIDENT INS EXP		22.50
	515500 HEALTH INSURANCE EXPENSE		1,520.69

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	515600 COLLEGE VISION INS EXPENSE		7.68
	Major Account 510000 Total	589.08	9,838.84
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	137.20	1,198.50
	521203 COMM LINE CHARGES	304.50	1,841.50
	521204 COMM LD - NEBRASKA		4.50
	521206 COMM LD - NATIONAL		4.70
	521501 COPY SERVICES	17.56	154.80
	521502 COPY CENTER	5.20	434.29
	521503 PRINTING	1,511.42	9,139.90
	521505 ADVERTISING-CLASSIFIED/LEGAL		76.04
	521507 ADVERTISING-MARKETING		239.83
	522101 DUES/MEMBERSHIPS	250.00	1,036.00
	522102 SUBSCRIPTIONS	40.00	40.00
	522104 ENTRY FEES	48.00	648.00
	522200 CONFERENCE REGISTRATION		550.00
	522401 ACTIV CHARTER SVC		4,201.40
	522402 ACTIV LODGING	1,527.30	5,215.69
	522403 ACTIV MEALS	423.17	2,283.17
	522409 ACTIV TRAVEL-OTHER		42.00
	525509 RENT-OTHER PERS PROP		362.50
	527801 ED/REC EQUIP REPAIR		1,140.00
	531101 OFFICE SUPPLIES		55.73
	531102 CENTRAL STORE SUPPL	23.99	383.41
	532101 NON-CAP HARDWARE-DP		308.78
	532106 NON-CAP PHT/MEDIA EQUIP	268.30	268.30
	533102 UNIFORMS/LINENS		2,915.92
	533103 INSTITUTIONAL SUPPLIES		5.99
	533902 FOOD SUPPLIES-GROCERIES		72.31
	534601 ED/RECREATIONAL EQUIPMENT	859.76	4,299.93
	534603 PRIZE/INCENTIVE SUPPLIES		1,526.40
	534700 ENG TECH & COMM SUP EXP	35.75	268.11
	534802 SHOP TOOLS/SUPPLIES	12.47	81.89
	541500 LEGAL SERVICES EXPENSE		13.00
	547500 MAILING SERVICES		35.23
	549100 LAUNDRY SERVICES		798.25
	554901 CONTR PRFRMNCS/SPEAKERS		11,835.00
	554909 OTHER CONTR SVCS	109.00	3,066.50

Secure Version - Prior Month

As of December 31, 2008

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		
	555102 SOFTWARE UPGRADES	42.75	42.75
	555200 SOFTWARE - NEW PURCHASES		129.99
	Major Account 520000 Total	5,616.37	54,720.31
	570000 Travel Expenses		
	571101 MEALS	88.80	217.94
	571102 LODGING	232.22	546.80
	573101 MOTOR FUELS-CARS	265.20	739.20
	573102 MOTOR FUELS-VANS		568.40
	574500 PERSONAL VEHICLE MILEAGE	118.18	1,340.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		476.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	704.40	3,924.72
	Fund 25040 Expenditures Total	6,909.85	68,483.87
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,022.25-	89,361.74-
	471151 PROGRAM ADMISSION	3,659.97-	6,654.33-
	Major Account 470000 Total	4,682.22-	96,016.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.00-	2,636.97-
	484900 OTHER PRIVATE SOURCES		270.05-
	Major Account 480000 Total	571.00-	2,907.02-
	Fund 65040 Revenue Total	5,253.22-	98,923.09-
Expenditures			
	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	1,164.82	2,757.12
	Major Account 510000 Total	1,164.82	2,757.12
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	297.20	346.25
	521203 COMM LINE CHARGES	29.00	174.00
	521204 COMM LD - NEBRASKA		11.80
	521206 COMM LD - NATIONAL		3.46
	521501 COPY SERVICES	6.36	117.28
	521502 COPY CENTER		327.51
	521503 PRINTING	630.00	1,932.20
	521507 ADVERTISING-MARKETING	33.00	33.00
	521902 PRIZES/INCENTIVES	25.00	450.00
	522101 DUES/MEMBERSHIPS	1,600.00	1,600.00
	525502 FILM/PROGRAM RENTAL	911.00	6,377.00

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			
	520000 Operating Expenses		
	531102 CENTRAL STORE SUPPL		32.43
	532108 NON-CAP RECREATION EQUIP	50.00	50.00
	533901 FOOD SERVICE-MEALS	649.76	1,235.36
	533902 FOOD SUPPLIES-GROCERIES	177.43	571.60
	534601 ED/RECREATIONAL EQUIPMENT	125.43	1,641.41
	534603 PRIZE/INCENTIVE SUPPLIES	96.99	2,730.77
	534802 SHOP TOOLS/SUPPLIES	42.00	42.00
	547101 HONORARIA/STIPENDS		150.00
	554901 CONTR PRFRMNCS/SPEAKERS		10,900.00
	554909 OTHER CONTR SVCS	1,575.00	6,600.00
	Major Account 520000 Total	<u>6,248.17</u>	<u>35,326.07</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.37	809.88
	Major Account 570000 Total	<u>138.37</u>	<u>809.88</u>
	Fund 65040 Expenditures Total	<u>7,551.36</u>	<u>38,893.07</u>
	Subprogram Revenues	<u>9,139.13-</u>	<u>368,160.83-</u>
	Subprogram Expenditures	<u>38,402.60</u>	<u>192,521.48</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	1,816.08
	511104 SAL/PROFESSIONAL STAFF	28,803.73	212,332.54
	511105 SAL/SUPPORT STAFF	5,245.38	48,999.16
	511201 TEMP/ADJUNCT FACULTY	1,460.00	5,840.00
	511203 TEMP/STRAIGHT-TIME	1,308.27	4,439.47
	511204 TEMP/CWS MATCHING	35.09	100.24
	512104 VAC/PROF STAFF	1,456.40	19,362.10
	512105 VAC/SUPPORT STAFF	850.09	3,538.73
	512204 SICK/PROF STAFF	1,612.56	10,196.34
	512205 SICK/SUPPORT STAFF	337.58	1,147.56
	512304 HOL/PROF STAFF	13,570.23	22,268.41
	512305 HOL/SUPPORT STAFF	2,649.26	4,318.21
	515100 RETIREMENT PLANS EXPENSE	4,388.41	24,598.27
	515200 FICA EXPENSE	4,004.82	23,464.01
	515400 LIFE & ACCIDENT INS EXP	120.00	715.21
	515500 HEALTH INSURANCE EXPENSE	9,697.58	57,636.82
	515600 COLLEGE VISION INS EXPENSE	42.24	241.92
	Major Account 510000 Total	<u>75,911.64</u>	<u>441,015.07</u>
	Fund 10000 Expenditures Total	75,911.64	441,015.07
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	10,000.00-
	471136 PLACEMENT FEE	8.00-	20.00-
	471151 PROGRAM ADMISSION	100.00-	754.00-
	471153 WORKSHOP/SEMINAR REVENUES		135.00-
	471179 OTHER SERVICES		135.00-
	475202 TESTING FEES		135.00-
	Major Account 470000 Total	<u>1,008.00-</u>	<u>11,179.00-</u>
	Fund 25040 Revenue Total	1,008.00-	11,179.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		163.92
	511104 SAL/PROFESSIONAL STAFF		7,625.64
	511105 SAL/SUPPORT STAFF		1,466.14
	511905 SUPPL ONE-TIME PAYMENTS		53.00
	512304 HOL/PROF STAFF		326.24
	512305 HOL/SUPPORT STAFF		93.49
	515100 RETIREMENT PLANS EXPENSE		778.27
	515200 FICA EXPENSE		733.20

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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		
	515400 LIFE & ACCIDENT INS EXP		31.20
	515500 HEALTH INSURANCE EXPENSE		1,050.52
	Major Account 510000 Total		12,321.62
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	63.88	1,486.85
	521203 COMM LINE CHARGES	362.50	2,175.00
	521204 COMM LD - NEBRASKA		103.64
	521206 COMM LD - NATIONAL		72.20
	521301 FREIGHT-UPS		8.56
	521501 COPY SERVICES	112.36	743.96
	521502 COPY CENTER	113.04	896.76
	521503 PRINTING		1,113.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		345.00
	521507 ADVERTISING-MARKETING		337.50
	522101 DUES/MEMBERSHIPS	325.00	3,310.00
	522102 SUBSCRIPTIONS		322.88
	522103 ROYALTIES/LICENSES		537.00
	522109 DUES/SUBSCR-OTHER		745.00
	522200 CONFERENCE REGISTRATION	250.00	3,273.00
	527100 REP & MAINT-OFFICE EQUIP		155.00
	531101 OFFICE SUPPLIES	2.80	445.04
	531102 CENTRAL STORE SUPPL	709.84	4,202.77
	532105 NON-CAP HSHLD/INST EQUIP		576.50
	533103 INSTITUTIONAL SUPPLIES		403.70
	533901 FOOD SERVICE-MEALS	872.00	2,245.50
	534601 ED/RECREATIONAL EQUIPMENT	200.95	6,080.37
	534700 ENG TECH & COMM SUP EXP		134.12
	544300 PSYCHOLOGICAL SERVICES		15,122.39
	554901 CONTR PRFRMNCS/SPEAKERS		905.00
	554909 OTHER CONTR SVCS	45.00	2,681.38
	Major Account 520000 Total	3,057.37	48,422.12
	570000 Travel Expenses		
	571101 MEALS	100.54	491.15
	571102 LODGING		737.38
	572101 AIRLINE/RAIL TICKETS	30.00	596.40
	572109 COMM'L FARES-OTHER	33.60	165.60
	573101 MOTOR FUELS-CARS	163.60	1,800.00
	573102 MOTOR FUELS-VANS	157.50	358.40

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		
	574500 PERSONAL VEHICLE MILEAGE	539.96	1,603.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.30
	575100 MISC TRAVEL EXPENSE	29.00	146.00
	Major Account 570000 Total	<u>1,054.20</u>	<u>5,958.68</u>
	Fund 25040 Expenditures Total	<u>4,111.57</u>	<u>66,702.42</u>
	Subprogram Revenues	<u>1,008.00-</u>	<u>11,179.00-</u>
	Subprogram Expenditures	<u>80,023.21</u>	<u>507,717.49</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	4,920.42	37,752.75
	511105 SAL/SUPPORT STAFF	2,308.28	19,293.62
	511204 TEMP/CWS MATCHING	25.66	168.79
	511805 COMP TIME/SUPPORT STAFF		201.29
	512104 VAC/PROF STAFF	624.22	4,863.37
	512105 VAC/SUPPORT STAFF	408.94	1,712.47
	512204 SICK/PROF STAFF	123.42	798.93
	512205 SICK/SUPPORT STAFF	160.92	837.78
	512304 HOL/PROF STAFF	2,170.78	3,617.97
	512305 HOL/SUPPORT STAFF	1,102.23	1,837.06
	515100 RETIREMENT PLANS EXPENSE	916.18	5,497.08
	515200 FICA EXPENSE	813.88	4,890.78
	515400 LIFE & ACCIDENT INS EXP	31.51	189.03
	515500 HEALTH INSURANCE EXPENSE	2,885.60	17,265.24
	515600 COLLEGE VISION INS EXPENSE	16.12	89.09
	Major Account 510000 Total	<u>16,618.16</u>	<u>99,675.25</u>
	Fund 10000 Expenditures Total	16,618.16	99,675.25
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511204 TEMP/CWS MATCHING		29.29
	Major Account 510000 Total		<u>29.29</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	155.02	3,392.78
	521203 COMM LINE CHARGES	116.00	696.00
	521204 COMM LD - NEBRASKA		78.87
	521206 COMM LD - NATIONAL		30.99
	521501 COPY SERVICES	9.19	131.55
	521502 COPY CENTER	10.00	34.04
	521503 PRINTING		288.00
	522101 DUES/MEMBERSHIPS		1,230.00
	522200 CONFERENCE REGISTRATION	85.00-	135.00
	531101 OFFICE SUPPLIES		42.76
	531102 CENTRAL STORE SUPPL	15.89	1,192.49
	554909 OTHER CONTR SVCS	15.00	15.00
	Major Account 520000 Total	<u>236.10</u>	<u>7,267.48</u>
	570000 Travel Expenses		
	571101 MEALS	527.46	737.86

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As of December 31, 2008

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		
	571102 LODGING	1,480.75	2,375.15
	572101 AIRLINE/RAIL TICKETS	688.00	1,123.50
	572109 COMM'L FARES-OTHER	60.00	121.00
	573101 MOTOR FUELS-CARS	99.60	393.60
	574500 PERSONAL VEHICLE MILEAGE	270.28	704.36
	575100 MISC TRAVEL EXPENSE	89.99	125.99
	Major Account 570000 Total	<u>3,216.08</u>	<u>5,581.46</u>
	Fund 25040 Expenditures Total	<u>3,452.18</u>	<u>12,878.23</u>
	Subprogram Expenditures	<u>20,070.34</u>	<u>112,553.48</u>

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	1,320.00
	511104 SAL/PROFESSIONAL STAFF	51,173.49	378,881.12
	511202 TEMP/GRADUATE ASSISTANTS	7,762.50	33,750.00
	511203 TEMP/STRAIGHT-TIME	1,193.30	5,504.13
	512104 VAC/PROF STAFF	503.29	7,935.04
	512204 SICK/PROF STAFF	339.58	2,798.81
	512304 HOL/PROF STAFF	19,809.00	32,609.50
	515100 RETIREMENT PLANS EXPENSE	5,019.94	29,376.87
	515200 FICA EXPENSE	5,257.43	30,770.79
	515400 LIFE & ACCIDENT INS EXP	136.22	796.26
	515500 HEALTH INSURANCE EXPENSE	10,391.26	62,147.52
	515600 COLLEGE VISION INS EXPENSE	47.26	268.99
	Major Account 510000 Total	<u>101,853.27</u>	<u>586,159.03</u>
	Fund 10000 Expenditures Total	101,853.27	586,159.03
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471148 ATHLETIC EVENT GATE	1,308.20-	20,718.92-
	471149 ATHLETIC GUARANTEES		3,000.00-
	471179 OTHER SERVICES		475.00-
	Major Account 470000 Total	<u>1,308.20-</u>	<u>24,193.92-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36,207.98-	62,432.53-
	Major Account 480000 Total	<u>36,207.98-</u>	<u>62,432.53-</u>
	Fund 25040 Revenue Total	37,516.18-	86,626.45-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	2,405.50	6,717.92
	515200 FICA EXPENSE		148.72
	Major Account 510000 Total	<u>2,405.50</u>	<u>6,866.64</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	390.28	2,554.84
	521203 COMM LINE CHARGES	478.50	3,653.41
	521204 COMM LD - NEBRASKA		165.30
	521206 COMM LD - NATIONAL		456.11
	521209 COMM-OTHER CHGS		133.93
	521301 FREIGHT-UPS	18.95	271.40
	521302 FREIGHT-EXPRESS SVC	99.96	688.58
	521309 FREIGHT-OTHER		109.00
	521501 COPY SERVICES	6.04	56.60

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As of December 31, 2008

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		
	521502 COPY CENTER	77.40	1,177.52
	521503 PRINTING		1,198.22
	521505 ADVERTISING-CLASSIFIED/LEGAL	200.00	1,115.60
	522101 DUES/MEMBERSHIPS	90.00	29,481.00
	522102 SUBSCRIPTIONS		92.95
	522103 ROYALTIES/LICENSES		187.00
	522104 ENTRY FEES	335.32	7,273.32
	522109 DUES/SUBSCR-OTHER		2,085.00
	522200 CONFERENCE REGISTRATION	345.00	1,786.50
	522401 ACTIV CHARTER SVC	5,080.00	77,293.14
	522402 ACTIV LODGING	806.50	36,326.85
	522403 ACTIV MEALS	6,858.14	38,807.06
	522404 ACTIV COMM'L TRANS		5,578.92
	522406 LOCAL TEAM MEALS	216.04	9,814.93
	522408 RECRUIT EXPENSES	439.32	4,324.80
	522409 ACTIV TRAVEL-OTHER	185.39	571.41
	522500 EMPLOYEE MOVING EXPENSE		4,021.91
	522600 JOB APPLICANT EXPENSE	106.88	491.58
	525509 RENT-OTHER PERS PROP	15.85	985.85
	527202 INST VEHICLE REPAIR		57.04
	527600 REP & MAINT-HOUSE/INST E		1,439.80
	527801 ED/REC EQUIP REPAIR		2,501.13
	531101 OFFICE SUPPLIES	366.21	921.89
	531102 CENTRAL STORE SUPPL	85.49	4,947.69
	532101 NON-CAP HARDWARE-DP		2,036.25
	532103 NON-CAP COMM EQUIP		167.91
	532105 NON-CAP HSHLD/INST EQUIP		307.23
	532106 NON-CAP PHT/MEDIA EQUIP	2,028.00	2,628.24
	532107 NON-CAP EDUCATIONAL EQUIP		355.00
	533102 UNIFORMS/LINENS	967.00	9,212.30
	533103 INSTITUTIONAL SUPPLIES		3,560.91
	533901 FOOD SERVICE-MEALS		86.15
	533902 FOOD SUPPLIES-GROCERIES		1,799.46
	534601 ED/RECREATIONAL EQUIPMENT	549.25	2,367.24
	534602 ATHLETIC SUPPLIES	6,276.41	54,441.61
	534700 ENG TECH & COMM SUP EXP	31.49	90.13
	534801 CONSTR/MAINT SUPPLIES		402.40
	534802 SHOP TOOLS/SUPPLIES	711.69	4,399.37

Secure Version - Prior Month

As of December 31, 2008

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		
	535100 MEDICAL SUPPLIES	21.97	6,005.84
	537100 LABORATORY SUP EXP		42.02
	538102 VEH. SUPP-INST		8.98
	538103 FUEL		1,253.99
	549100 LAUNDRY SERVICES		128.52
	554903 CONTR DATA EXCHANGE/PUR		1,828.00
	554904 ATHLETIC SPORTS OFFICIATING	21,340.30	37,794.49
	554909 OTHER CONTR SVCS	3,189.00	9,061.89
	555101 SOFTWARE MAINTENANCE		1,020.00
	555102 SOFTWARE UPGRADES		140.00
	556103 INS-VEHICLES		105.00
	Major Account 520000 Total	51,316.38	379,813.21
	570000 Travel Expenses		
	571101 MEALS	367.82	1,222.38
	571102 LODGING	519.18	2,531.64
	571900 MEALS-ONE DAY TRAVEL	22.07	85.77
	572101 AIRLINE/RAIL TICKETS	601.70	2,006.72
	572109 COMM'L FARES-OTHER	434.06	489.54
	573101 MOTOR FUELS-CARS	1,990.00	5,597.60
	573102 MOTOR FUELS-VANS	693.00	5,478.90
	574500 PERSONAL VEHICLE MILEAGE	692.48	8,550.55
	575100 MISC TRAVEL EXPENSE	23.80	731.96
	Major Account 570000 Total	5,344.11	26,695.06
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	9,200.00	12,174.32
	582402 HSHLD/INST EQUIP/FURN		3,304.52
	583300 COMPUTER HARDWARE EQUIPMENT	2,557.00	2,557.00
	Major Account 580000 Total	11,757.00	18,035.84
	Fund 25040 Expenditures Total	70,822.99	431,410.75
	Subprogram Revenues	37,516.18	86,626.45
	Subprogram Expenditures	172,676.26	1,017,569.78

Secure Version - Prior Month

As of December 31, 2008

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		285.00-
	471105 HEALTH FEE	1,316.70-	116,639.00-
	475202 TESTING FEES	282.00-	2,268.00-
	Major Account 470000 Total	1,598.70-	119,192.00-
	Fund 25040 Revenue Total	1,598.70-	119,192.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511104 SAL/PROFESSIONAL STAFF	3,755.43	33,681.96
	511105 SAL/SUPPORT STAFF	1,078.83	5,671.55
	511203 TEMP/STRAIGHT-TIME	108.88	695.14
	512104 VAC/PROF STAFF	472.37	1,667.15
	512105 VAC/SUPPORT STAFF	53.65	152.00
	512204 SICK/PROF STAFF	249.74	500.05
	512205 SICK/SUPPORT STAFF	44.71	82.71
	512304 HOL/PROF STAFF	2,073.21	3,455.34
	515100 RETIREMENT PLANS EXPENSE	532.86	3,197.16
	515200 FICA EXPENSE	586.52	3,430.42
	515400 LIFE & ACCIDENT INS EXP	15.00	90.00
	515500 HEALTH INSURANCE EXPENSE	797.22	4,916.94
	515600 COLLEGE VISION INS EXPENSE	3.84	23.04
	Major Account 510000 Total	9,882.26	58,223.46
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	2.94	109.17
	521202 COMM EQUIPMENT		20.64
	521203 COMM LINE CHARGES	58.00	348.00
	521204 COMM LD - NEBRASKA		9.34
	521206 COMM LD - NATIONAL		3.08
	521501 COPY SERVICES	7.48	34.60
	521502 COPY CENTER		10.90
	521503 PRINTING		328.00
	522101 DUES/MEMBERSHIPS		348.16
	531101 OFFICE SUPPLIES		.80
	531102 CENTRAL STORE SUPPL	156.62	441.26
	533103 INSTITUTIONAL SUPPLIES		6.95
	534601 ED/RECREATIONAL EQUIPMENT	1.10	2.90
	535100 MEDICAL SUPPLIES	950.39	2,429.06
	546909 OTHER MEDICAL SERVICES	2,400.00	14,400.00
	554909 OTHER CONTR SVCS	9.00	9.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	Major Account 520000 Total	3,585.53	18,501.86
	570000 Travel Expenses		
	571101 MEALS		28.50
	571102 LODGING		116.98
	574500 PERSONAL VEHICLE MILEAGE		127.96
	Major Account 570000 Total		273.44
	Fund 25040 Expenditures Total	13,467.79	76,998.76
	Subprogram Revenues	1,598.70-	119,192.00-
	Subprogram Expenditures	13,467.79	76,998.76

Secure Version - Prior Month

As of December 31, 2008

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		
	511100 PERMANENT SALARIES-WAGES	110.00	220.00
	511104 SAL/PROFESSIONAL STAFF	7,806.05	45,038.83
	511105 SAL/SUPPORT STAFF	1,756.20	10,736.49
	511109 SAL/FEDERAL GRANTS		1,314.50
	511203 TEMP/STRAIGHT-TIME	2,580.77	9,534.90
	512104 VAC/PROF STAFF	129.41	4,000.52
	512105 VAC/SUPPORT STAFF	41.53	489.69
	512109 VAC/FEDERAL GRANTS		73.56
	512204 SICK/PROF STAFF	291.55	1,560.27
	512205 SICK/SUPPORT STAFF	20.76	561.82
	512304 HOL/PROF STAFF	3,630.00	5,641.80
	512305 HOL/SUPPORT STAFF	498.34	830.57
	512309 HOL/FEDERAL GRANTS		65.38
	515100 RETIREMENT PLANS EXPENSE	728.31	4,730.40
	515200 FICA EXPENSE	1,061.20	5,188.34
	515400 LIFE & ACCIDENT INS EXP	37.50	179.94
	515500 HEALTH INSURANCE EXPENSE	2,067.00	13,229.72
	515600 COLLEGE VISION INS EXPENSE	7.68	48.05
	Major Account 510000 Total	20,766.30	103,444.78
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	68.67	277.36
	521203 COMM LINE CHARGES	101.50	609.00
	521204 COMM LD - NEBRASKA		62.73
	521206 COMM LD - NATIONAL		27.09
	521501 COPY SERVICES	23.20	248.60
	521502 COPY CENTER	21.00	212.87
	521503 PRINTING	232.00	232.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		297.60
	522200 CONFERENCE REGISTRATION		905.00
	522402 ACTIV LODGING	570.38	570.38
	522403 ACTIV MEALS		218.08
	522409 ACTIV TRAVEL-OTHER	17.46	17.46
	531101 OFFICE SUPPLIES	12.00	128.59
	531102 CENTRAL STORE SUPPL	6.73	585.16
	532101 NON-CAP HARDWARE-DP		21.56
	533103 INSTITUTIONAL SUPPLIES		50.00
	534601 ED/RECREATIONAL EQUIPMENT	2.95	58.05
	534603 PRIZE/INCENTIVE SUPPLIES	115.62	1,697.80

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As of December 31, 2008

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		
	539100 INDIRECT COST ALLOWANCE		3,744.96
	554909 OTHER CONTR SVCS	9.00	9.00
	Major Account 520000 Total	1,180.51	9,973.29
	570000 Travel Expenses		
	571101 MEALS		143.24
	571102 LODGING		413.14
	572101 AIRLINE/RAIL TICKETS		278.51
	572109 COMM'L FARES-OTHER		67.00
	573101 MOTOR FUELS-CARS		348.80
	Major Account 570000 Total		1,250.69
	Fund 40000 Expenditures Total	21,946.81	114,668.76
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		6,983.63-
	461500 OP GRANTS - STATE AGENCI		516.37-
	465100 NONGRANT REIMBURSEMENTS		5,080.66-
	Major Account 460000 Total		12,580.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,637.00-
	Major Account 470000 Total		4,637.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	48.35-	1,488.43-
	484900 OTHER PRIVATE SOURCES		5,121.13-
	Major Account 480000 Total	48.35-	6,609.56-
	Fund 49300 Revenue Total	48.35-	23,827.22-
	Expenditures		
	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		221.13
	511909 SUPPL FEDERAL GRANT PAY	181.82	909.10
	515100 RETIREMENT PLANS EXPENSE	14.55	72.75
	515200 FICA EXPENSE	12.96	63.72
	Major Account 510000 Total	209.33	1,266.70
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	36.12	720.25
	522200 CONFERENCE REGISTRATION		1,140.00
	522402 ACTIV LODGING		320.00
	522403 ACTIV MEALS		312.34
	522406 LOCAL TEAM MEALS	19.35	676.33
	522408 RECRUIT EXPENSES	5.80	53.51

Secure Version - Prior Month

As of December 31, 2008

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		
	533103 INSTITUTIONAL SUPPLIES		45.70
	533901 FOOD SERVICE-MEALS		2,354.80
	533902 FOOD SUPPLIES-GROCERIES		352.09
	534601 ED/RECREATIONAL EQUIPMENT		25.23
	534602 ATHLETIC SUPPLIES		883.50
	534603 PRIZE/INCENTIVE SUPPLIES		979.17
	554901 CONTR PRFRMNCS/SPEAKERS		1,000.00
	Major Account 520000 Total	61.27	8,862.92
	570000 Travel Expenses		
	573102 MOTOR FUELS-VANS		561.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		135.00
	Major Account 570000 Total		696.40
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		2,706.98
	Major Account 580000 Total		2,706.98
	Fund 49300 Expenditures Total	270.60	13,533.00
	Subprogram Revenues	48.35	23,827.22
	Subprogram Expenditures	22,217.41	128,201.76
	Program Revenues	49,310.36	608,985.50
	Program Expenditures	369,215.08	2,174,361.08

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	30,718.74	238,479.32
	511105 SAL/SUPPORT STAFF	6,045.30	51,072.12
	511203 TEMP/STRAIGHT-TIME	371.89	1,068.72
	511805 COMP TIME/SUPPORT STAFF	806.95	2,894.04
	511907 SUPPL OTHER PAY	1,166.67	7,000.02
	512104 VAC/PROF STAFF	3,705.40	17,797.61
	512105 VAC/SUPPORT STAFF	506.16	2,554.76
	512204 SICK/PROF STAFF	235.61	10,115.67
	512205 SICK/SUPPORT STAFF	374.65	1,369.63
	512304 HOL/PROF STAFF	13,613.67	22,667.15
	512305 HOL/SUPPORT STAFF	2,854.89	4,758.15
	515100 RETIREMENT PLANS EXPENSE	4,811.04	28,749.47
	515200 FICA EXPENSE	2,511.53	20,992.37
	515400 LIFE & ACCIDENT INS EXP	75.00	450.00
	515500 HEALTH INSURANCE EXPENSE	6,189.33	37,163.51
	515600 COLLEGE VISION INS EXPENSE	34.56	199.68
	Major Account 510000 Total	<u>74,131.39</u>	<u>447,992.22</u>
	Fund 10000 Expenditures Total	74,131.39	447,992.22
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	600.00-	3,495.00-
	486500 MISCELLANEOUS ADJUSTMENT		700.00-
	Major Account 480000 Total	<u>600.00-</u>	<u>4,195.00-</u>
	Fund 25040 Revenue Total	600.00-	4,195.00-
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	67.95	673.76
	521203 COMM LINE CHARGES	174.00	1,154.88
	521204 COMM LD - NEBRASKA		32.04
	521206 COMM LD - NATIONAL		14.45
	521209 COMM-OTHER CHGS		6.12
	521301 FREIGHT-UPS		54.63
	521501 COPY SERVICES	61.64	616.24
	521502 COPY CENTER	59.26	408.17
	521503 PRINTING		1,350.56
	521507 ADVERTISING-MARKETING		262.50
	522101 DUES/MEMBERSHIPS	1,750.00	3,902.00
	522102 SUBSCRIPTIONS		632.50

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		
	522103 ROYALTIES/LICENSES	404.56	1,531.94
	522109 DUES/SUBSCR-OTHER		100.00
	522200 CONFERENCE REGISTRATION		265.00
	527100 REP & MAINT-OFFICE EQUIP		110.00
	531101 OFFICE SUPPLIES		1,329.81
	531102 CENTRAL STORE SUPPL	157.02	1,944.52
	532101 NON-CAP HARDWARE-DP		1,385.00
	532104 NON-CAP OFFICE EQUIPMENT		6,886.00
	532105 NON-CAP HSHLD/INST EQUIP		789.00
	534601 ED/RECREATIONAL EQUIPMENT	1.50	1.50
	534700 ENG TECH & COMM SUP EXP	200.00	219.99
	538102 VEH. SUPP-INST		16.23
	538103 FUEL	58.43	506.68
	541700 LEGAL RELATED EXPENSE	22.67	22.67
	542500 ENG & ARCH SERVICES		1,328.47
	554903 CONTR DATA EXCHANGE/PUR	426.00	426.00
	554909 OTHER CONTR SVCS	15.00	15.00
	555102 SOFTWARE UPGRADES		640.00
	Major Account 520000 Total	3,398.03	26,625.66
	570000 Travel Expenses		
	571101 MEALS	17.00	802.20
	571102 LODGING	125.00	3,969.17
	572101 AIRLINE/RAIL TICKETS		2,752.88
	572109 COMM'L FARES-OTHER		704.64
	573101 MOTOR FUELS-CARS	116.00	472.40
	574500 PERSONAL VEHICLE MILEAGE	207.68	913.78
	575100 MISC TRAVEL EXPENSE		204.50
	Major Account 570000 Total	465.68	9,819.57
	Fund 25040 Expenditures Total	3,863.71	36,445.23
	Subprogram Revenues	600.00-	4,195.00-
	Subprogram Expenditures	77,995.10	484,437.45

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	990.00
	511104 SAL/PROFESSIONAL STAFF	6,630.31	50,637.68
	511105 SAL/SUPPORT STAFF	8,836.44	74,761.03
	511203 TEMP/STRAIGHT-TIME	78.60	220.02
	511204 TEMP/CWS MATCHING	144.81	406.25
	511805 COMP TIME/SUPPORT STAFF	250.95	491.67
	512104 VAC/PROF STAFF	297.97	2,921.53
	512105 VAC/SUPPORT STAFF	1,872.22	6,634.88
	512204 SICK/PROF STAFF	380.84	2,425.46
	512205 SICK/SUPPORT STAFF	687.70	3,296.26
	512304 HOL/PROF STAFF	2,799.22	4,665.37
	512305 HOL/SUPPORT STAFF	4,460.70	7,361.92
	515100 RETIREMENT PLANS EXPENSE	1,964.89	11,652.48
	515200 FICA EXPENSE	1,866.71	10,827.89
	515400 LIFE & ACCIDENT INS EXP	75.00	438.93
	515500 HEALTH INSURANCE EXPENSE	5,872.73	36,507.36
	515600 COLLEGE VISION INS EXPENSE	23.04	126.72
	Major Account 510000 Total	36,462.13	214,365.45
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		61,945.45
	Major Account 520000 Total		61,945.45
	Fund 10000 Expenditures Total	36,462.13	276,310.90
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		17,873.47-
	Major Account 460000 Total		17,873.47-
	470000 Revenues - Sales & Charges		
	471132 LATE PAYMENT FEE	431.52-	21,671.55-
	472200 REPROD & PUBLICATIONS	61.60-	64.60-
	474100 GENERAL BUSINESS FEES	14.95-	49.14-
	Major Account 470000 Total	508.07-	21,785.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,420.83-	270,834.64-
	485105 RETURN CHECK CHARGE	85.50-	342.50-
	486300 CLEARING ACCOUNT	112,540.34	86,948.35-
	Major Account 480000 Total	66,034.01	358,125.49-
	Fund 25040 Revenue Total	65,525.94	397,784.25-
Expenditures	520000 Operating Expenses		

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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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	.96
	521101 POSTAGE CHARGES	201.92	2,645.67
	521203 COMM LINE CHARGES	275.50	1,653.00
	521204 COMM LD - NEBRASKA		111.70
	521206 COMM LD - NATIONAL		36.23
	521501 COPY SERVICES	57.28	443.17
	521502 COPY CENTER	9.58	250.31
	521503 PRINTING	176.15	1,472.99
	522102 SUBSCRIPTIONS		17,174.30
	522200 CONFERENCE REGISTRATION		129.00
	527100 REP & MAINT-OFFICE EQUIP		2,557.00
	531101 OFFICE SUPPLIES		1,848.30
	531102 CENTRAL STORE SUPPL	151.45	1,245.07
	532101 NON-CAP HARDWARE-DP		418.00
	532103 NON-CAP COMM EQUIP		120.00
	532105 NON-CAP HSHLD/INST EQUIP		235.60
	533103 INSTITUTIONAL SUPPLIES		50.94
	554909 OTHER CONTR SVCS	765.94	4,923.58
	559101 CREDIT CARD FEES	558.70	25,669.42
	Major Account 520000 Total	2,197.48	60,985.24
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS		82.80
	574500 PERSONAL VEHICLE MILEAGE		232.86
	Major Account 570000 Total		315.66
	Fund 25040 Expenditures Total	2,197.48	61,300.90
	Subprogram Revenues	65,525.94	397,784.25
	Subprogram Expenditures	38,659.61	337,611.80

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As of December 31, 2008

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	10,813.10	78,061.30
	511105 SAL/SUPPORT STAFF	5,768.83	44,906.92
	511203 TEMP/STRAIGHT-TIME	7,423.37	20,854.52
	511805 COMP TIME/SUPPORT STAFF		46.75
	512104 VAC/PROF STAFF	351.00	3,130.10
	512105 VAC/SUPPORT STAFF	400.92	2,497.04
	512204 SICK/PROF STAFF		219.65
	512205 SICK/SUPPORT STAFF	411.08	739.68
	512304 HOL/PROF STAFF	3,329.18	5,548.63
	512305 HOL/SUPPORT STAFF	2,008.85	3,348.09
	515100 RETIREMENT PLANS EXPENSE	1,154.51	6,927.05
	515200 FICA EXPENSE	2,015.01	10,909.99
	515400 LIFE & ACCIDENT INS EXP	48.75	292.54
	515500 HEALTH INSURANCE EXPENSE	4,773.41	29,515.08
	515600 COLLEGE VISION INS EXPENSE	21.12	126.72
	516500 WORKERS COMP PREMIUMS		171,980.20
	Major Account 510000 Total	38,519.13	379,104.26
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		101.00-
	556101 INS-GEN/PROF LIAB		68,895.68
	556102 INS-PROPERTY	10,090.68-	25,930.32
	556104 INS-ATHLETIC		63,462.00
	Major Account 520000 Total	10,090.68-	158,187.00
	Fund 10000 Expenditures Total	28,428.45	537,291.26
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	740.13-	3,068.49-
	475101 AUTO REGISTRATION	24.00	104.00
	Major Account 470000 Total	716.13-	2,964.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,517.75-	1,708.45-
	485103 LOST EQUIPMENT FINE	111.00-	111.00-
	Major Account 480000 Total	1,628.75-	1,819.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.38-	36.38-
	Major Account 490000 Total	36.38-	36.38-
	Fund 25040 Revenue Total	2,381.26-	4,820.32-
Expenditures	510000 Personal Services		

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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>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT	2,947.29	17,683.74
	511203 TEMP/STRAIGHT-TIME		3,333.63
	515200 FICA EXPENSE	225.48	1,522.15
	515507 HEALTH/FACULTY EARLY RETIRE	10,521.67	61,684.79
	516300 EMPLOYEE ASSISTANCE PRO		8,658.00
	516400 UNEMPLOYM COMP INS EXP		2,772.67
	Major Account 510000 Total	13,694.44	95,654.98
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	54.36	40,499.87
	521102 POSTAGE RECOVERIES	5,471.79-	38,135.99-
	521201 COMM TOLL CALLS		581.76
	521202 COMM EQUIPMENT		15,158.23-
	521203 COMM LINE CHARGES	17,448.90-	94,293.02-
	521204 COMM LD - NEBRASKA		17,191.55
	521206 COMM LD - NATIONAL		599.58-
	521209 COMM-OTHER CHGS		6,242.09-
	521301 FREIGHT-UPS	140.21	414.32
	521309 FREIGHT-OTHER		600.00
	521401 DP-DAS/CDP SERVICES		183.81
	521501 COPY SERVICES	3,366.77-	20,703.68-
	521502 COPY CENTER	2,470.00-	15,291.45-
	521503 PRINTING		2,155.42
	521505 ADVERTISING-CLASSIFIED/LEGAL		544.75
	522101 DUES/MEMBERSHIPS		475.00
	522103 ROYALTIES/LICENSES	120.00	120.00
	522109 DUES/SUBSCR-OTHER	326.25	1,898.75
	522200 CONFERENCE REGISTRATION	245.00	874.00
	525101 RENT-COPIERS	18,960.00	37,920.00
	525109 RENT-OTHER OFFICE EQ		3,858.96
	525509 RENT-OTHER PERS PROP	265.13	1,124.36
	527100 REP & MAINT-OFFICE EQUIP		105.00
	527201 TSB VEHICLE REPAIR	187.50-	38.75-
	527202 INST VEHICLE REPAIR		8.00
	531101 OFFICE SUPPLIES		3,015.19
	531102 CENTRAL STORE SUPPL	650.19	8,735.90
	531108 CENTRAL STORE PURCH	15,982.86	107,531.53
	531109 CENTRAL STORE RECOV	10,866.65-	79,133.40-
	532101 NON-CAP HARDWARE-DP		1,008.00

Agency Number 050 NEBRASKA STATE COLLEGES
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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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532104 NON-CAP OFFICE EQUIPMENT		127.50
	532105 NON-CAP HSHLD/INST EQUIP	.53-	768.81
	533102 UNIFORMS/LINENS	125.85	125.85
	533103 INSTITUTIONAL SUPPLIES	7.30	1,709.05
	534601 ED/RECREATIONAL EQUIPMENT	1.15	51.80
	534603 PRIZE/INCENTIVE SUPPLIES		3.95
	534801 CONSTR/MAINT SUPPLIES		329.11
	534802 SHOP TOOLS/SUPPLIES		201.87
	535100 MEDICAL SUPPLIES		1,944.78
	538101 VEH. SUPP-TSB	88.62	294.93
	538102 VEH. SUPP-INST		130.98
	538103 FUEL	110.62	4,914.22
	547102 CONTRACT EDUC SVCS	270.00	975.00
	549100 LAUNDRY SERVICES	25.27	172.51
	554901 CONTR PRFRMNCS/SPEAKERS		300.00
	554905 CABLE TV	7.28	43.68
	554909 OTHER CONTR SVCS	4,150.20	23,737.28
	556101 INS-GEN/PROF LIAB		1,047.00
	556102 INS-PROPERTY	28.00-	11,797.90
	556103 INS-VEHICLES		52.50
	Major Account 520000 Total	1,690.15	7,978.70
	570000 Travel Expenses		
	571101 MEALS		106.79
	571102 LODGING		632.69
	572101 AIRLINE/RAIL TICKETS		228.50
	572109 COMM'L FARES-OTHER		82.50
	573101 MOTOR FUELS-CARS	6,180.80-	35,085.60-
	573102 MOTOR FUELS-VANS	2,555.70-	14,449.95-
	573103 TSB VEHICLES	22,666.29	48,654.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		39.95
	Major Account 570000 Total	13,929.79	309.29
	580000 Capital Outlay		
	580906 TELEPHONE/DATA CABLING		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 25040 Expenditures Total	29,314.38	128,942.97
	Subprogram Revenues	2,381.26-	4,820.32-
	Subprogram Expenditures	57,742.83	666,234.23

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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	3,527.33	24,624.58
	512104 VAC/PROF STAFF	57.20	1,744.60
	512204 SICK/PROF STAFF		1,086.80
	512304 HOL/PROF STAFF	1,372.80	2,288.00
	515100 RETIREMENT PLANS EXPENSE	396.59	2,379.54
	515200 FICA EXPENSE	352.65	2,118.14
	515400 LIFE & ACCIDENT INS EXP	7.50	45.00
	515500 HEALTH INSURANCE EXPENSE	1,010.99	5,979.94
	515600 COLLEGE VISION INS EXPENSE	3.84	23.04
	Major Account 510000 Total	<u>6,728.90</u>	<u>40,289.64</u>
	Fund 10000 Expenditures Total	6,728.90	40,289.64
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE		32,369.89-
	Major Account 470000 Total		<u>32,369.89-</u>
	Fund 25040 Revenue Total		32,369.89-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	930.00	930.00
	515200 FICA EXPENSE	71.15	71.15
	Major Account 510000 Total	<u>1,001.15</u>	<u>1,001.15</u>
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	58.00	348.00
	521204 COMM LD - NEBRASKA		13.14
	521206 COMM LD - NATIONAL		.56
	521505 ADVERTISING-CLASSIFIED/LEGAL		165.00
	531101 OFFICE SUPPLIES		416.16
	531102 CENTRAL STORE SUPPL	332.62	332.62
	532101 NON-CAP HARDWARE-DP	901.65	3,564.50
	554909 OTHER CONTR SVCS	12.00	82.83
	555101 SOFTWARE MAINTENANCE		119,499.00
	555103 SOFTWARE LICENSES		1,865.00
	555200 SOFTWARE - NEW PURCHASES	3,727.50	3,727.50
	Major Account 520000 Total	<u>5,031.77</u>	<u>130,014.31</u>
	570000 Travel Expenses		
	571101 MEALS	1,000.27	1,645.45
	571102 LODGING	3,585.00	4,775.00
	573101 MOTOR FUELS-CARS		483.20
	574500 PERSONAL VEHICLE MILEAGE	1,647.96	3,097.04

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Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 064

<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		
	Major Account 570000 Total	<u>6,233.23</u>	<u>10,000.69</u>
	Fund 25040 Expenditures Total	<u>12,266.15</u>	<u>141,016.15</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>32,369.89</u></u>
	Subprogram Expenditures	<u><u>18,995.05</u></u>	<u><u>181,305.79</u></u>

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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	99.87	599.26
	511104 SAL/PROFESSIONAL STAFF	9,775.76	76,339.01
	511105 SAL/SUPPORT STAFF	3,145.87	34,646.64
	511203 TEMP/STRAIGHT-TIME	644.97	4,084.12
	511805 COMP TIME/SUPPORT STAFF	141.75	723.84
	512104 VAC/PROF STAFF	1,133.78	6,623.16
	512105 VAC/SUPPORT STAFF	1,653.58	3,029.14
	512204 SICK/PROF STAFF	99.49	1,362.33
	512205 SICK/SUPPORT STAFF	344.04	2,083.18
	512304 HOL/PROF STAFF	4,216.13	7,026.82
	512305 HOL/SUPPORT STAFF	2,024.16	3,373.60
	515100 RETIREMENT PLANS EXPENSE	1,810.75	10,864.54
	515200 FICA EXPENSE	1,612.57	9,787.79
	515400 LIFE & ACCIDENT INS EXP	51.81	310.88
	515500 HEALTH INSURANCE EXPENSE	4,791.08	29,406.75
	515600 COLLEGE VISION INS EXPENSE	19.20	115.20
	Major Account 510000 Total	<u>31,564.81</u>	<u>190,376.26</u>
	Fund 10000 Expenditures Total	31,564.81	190,376.26
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		1,958.50
	511905 SUPPL ONE-TIME PAYMENTS		1,500.00
	515100 RETIREMENT PLANS EXPENSE		120.00
	515200 FICA EXPENSE		262.62
	Major Account 510000 Total		<u>3,841.12</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	6,438.60	12,034.89
	521203 COMM LINE CHARGES	319.00	2,055.83
	521204 COMM LD - NEBRASKA		72.65
	521206 COMM LD - NATIONAL		84.14
	521209 COMM-OTHER CHGS		9.23
	521302 FREIGHT-EXPRESS SVC		46.39
	521501 COPY SERVICES	30.31	331.95
	521502 COPY CENTER	107.59	640.81
	521503 PRINTING	2,043.38	7,007.93
	521504 PHOTO SERVICES	500.00	2,099.00
	521507 ADVERTISING-MARKETING		100.00
	522101 DUES/MEMBERSHIPS		842.50

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 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			
	520000 Operating Expenses		
	522102 SUBSCRIPTIONS		563.95
	522109 DUES/SUBSCR-OTHER		150.00
	522200 CONFERENCE REGISTRATION		40.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531101 OFFICE SUPPLIES	27.95	250.67
	531102 CENTRAL STORE SUPPL	1,260.01	6,686.62
	532106 NON-CAP PHT/MEDIA EQUIP	749.95	749.95
	533103 INSTITUTIONAL SUPPLIES		750.00
	534601 ED/RECREATIONAL EQUIPMENT	20.75	95.55
	534603 PRIZE/INCENTIVE SUPPLIES		2,370.85
	534700 ENG TECH & COMM SUP EXP		6.99
	554902 CONTR RADIO/TV ADVERTISING	1,584.00	1,584.00
	554903 CONTR DATA EXCHANGE/PUR		5,664.92
	554905 CABLE TV	7.28	43.68
	554909 OTHER CONTR SVCS	185.18	1,230.18
	555101 SOFTWARE MAINTENANCE		335.84
	555102 SOFTWARE UPGRADES		349.50
	555103 SOFTWARE LICENSES		950.00
	Major Account 520000 Total	13,274.00	47,248.02
	570000 Travel Expenses		
	571101 MEALS		118.32
	571102 LODGING		411.71
	573101 MOTOR FUELS-CARS	240.00	1,432.40
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	240.00	1,975.93
	Fund 25040 Expenditures Total	13,514.00	53,065.07
	Subprogram Expenditures	45,078.81	243,441.33

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	17,231.20	130,742.68
	511105 SAL/SUPPORT STAFF	2,423.52	19,768.85
	511203 TEMP/STRAIGHT-TIME	6,224.63	18,854.90
	511204 TEMP/CWS MATCHING	280.98	678.98
	511805 COMP TIME/SUPPORT STAFF		8.81
	512104 VAC/PROF STAFF	950.31	7,579.24
	512105 VAC/SUPPORT STAFF	391.53	1,783.29
	512204 SICK/PROF STAFF	253.67	1,119.63
	512205 SICK/SUPPORT STAFF	29.36	226.07
	512304 HOL/PROF STAFF	7,314.65	12,068.45
	512305 HOL/SUPPORT STAFF	1,089.36	1,815.60
	515100 RETIREMENT PLANS EXPENSE	1,840.54	10,804.13
	515200 FICA EXPENSE	2,145.91	12,833.77
	515400 LIFE & ACCIDENT INS EXP	80.99	474.82
	515500 HEALTH INSURANCE EXPENSE	6,061.34	34,959.65
	515600 COLLEGE VISION INS EXPENSE	29.96	179.71
	Major Account 510000 Total	<u>46,347.95</u>	<u>253,898.58</u>
	Fund 10000 Expenditures Total	46,347.95	253,898.58
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,304.00-	42,273.00-
	471101 MATRICULATION FEE	11,310.00-	32,930.00-
	471131 ID CARD FEE	743.00-	3,430.00-
	Major Account 470000 Total	<u>13,357.00-</u>	<u>78,633.00-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.00-
	Major Account 480000 Total		<u>60.00-</u>
	Fund 25040 Revenue Total	13,357.00-	78,693.00-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	1,824.87	15,888.76
	511203 TEMP/STRAIGHT-TIME		5,292.50
	511905 SUPPL ONE-TIME PAYMENTS		2,310.00
	512104 VAC/PROF STAFF		349.44
	512204 SICK/PROF STAFF		451.36
	512304 HOL/PROF STAFF	698.88	1,280.82
	515100 RETIREMENT PLANS EXPENSE		411.05
	515200 FICA EXPENSE	167.22	1,581.97
	515400 LIFE & ACCIDENT INS EXP	7.50	56.15

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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		
	515500 HEALTH INSURANCE EXPENSE	1,002.05	7,326.20
	515600 COLLEGE VISION INS EXPENSE	3.84	19.20
	Major Account 510000 Total	3,704.36	34,967.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.06
	521101 POSTAGE CHARGES	4,256.08	19,852.19
	521203 COMM LINE CHARGES	275.50	2,526.58
	521204 COMM LD - NEBRASKA		285.77
	521206 COMM LD - NATIONAL		33.09
	521209 COMM-OTHER CHGS		557.22
	521301 FREIGHT-UPS		9.83
	521501 COPY SERVICES	118.72	657.60
	521502 COPY CENTER	181.00	647.47
	521503 PRINTING	58.00	9,544.42
	521505 ADVERTISING-CLASSIFIED/LEGAL		327.85
	521507 ADVERTISING-MARKETING	9,899.01	75,384.64
	522100 DUES & SUBSCRIPTION EXP		209.00
	522101 DUES/MEMBERSHIPS		1,286.00
	522102 SUBSCRIPTIONS		697.00
	522105 DISPLAY TABLE/EXHIBIT FEES		100.00
	522109 DUES/SUBSCR-OTHER	130.00	155.00
	522200 CONFERENCE REGISTRATION		2,260.00
	522409 ACTIV TRAVEL-OTHER		708.44
	523600 INTEREST EXPENSE		29.13
	525100 RENT EXP-OFFICE EQUIP		700.69
	525509 RENT-OTHER PERS PROP	217.81	644.74
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE		500.20
	531101 OFFICE SUPPLIES	5.72	198.76
	531102 CENTRAL STORE SUPPL	124.39	7,950.34
	532105 NON-CAP HSHLD/INST EQUIP		2,696.50
	533102 UNIFORMS/LINENS		1,320.76
	533103 INSTITUTIONAL SUPPLIES		830.36
	533900 FOOD EXPENSE		1,799.92
	533901 FOOD SERVICE-MEALS	3,465.90	11,750.90
	533902 FOOD SUPPLIES-GROCERIES		58.49
	534601 ED/RECREATIONAL EQUIPMENT		1,507.87
	534603 PRIZE/INCENTIVE SUPPLIES	79.80	13,543.97

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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		
	534700 ENG TECH & COMM SUP EXP	7.99	72.84
	534802 SHOP TOOLS/SUPPLIES		185.20
	547500 MAILING SERVICES		1,232.45
	549100 LAUNDRY SERVICES		66.96
	554900 OTHER CONTRACTUAL SERVICES	27.09	1,311.89
	554901 CONTR PRFRMNCS/SPEAKERS		450.00
	554902 CONTR RADIO/TV ADVERTISING	1,915.05	9,725.93
	554903 CONTR DATA EXCHANGE/PUR	13,407.46	19,632.22
	554909 OTHER CONTR SVCS	33.00	47.25
	Major Account 520000 Total	34,202.52	191,762.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		793.63
	571101 MEALS	226.26	2,314.07
	571102 LODGING	2,540.56	9,091.29
	572109 COMM'L FARES-OTHER	54.33	286.40
	573100 STATE-OWNED TRANSPORT		117.84
	573101 MOTOR FUELS-CARS	1,358.00	12,332.40
	573102 MOTOR FUELS-VANS		161.00
	574500 PERSONAL VEHICLE MILEAGE	1,267.74	4,197.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.88
	575100 MISC TRAVEL EXPENSE		28.03
	Major Account 570000 Total	5,446.89	29,373.23
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		2,335.00
	Major Account 580000 Total		2,335.00
	Fund 25040 Expenditures Total	43,353.77	258,438.21
	Subprogram Revenues	13,357.00	78,693.00
	Subprogram Expenditures	89,701.72	512,336.79

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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	5,663.50	42,206.52
	511105 SAL/SUPPORT STAFF	3,480.80	30,116.97
	511203 TEMP/STRAIGHT-TIME	1,214.18	4,519.43
	512104 VAC/PROF STAFF	302.03	3,417.44
	512105 VAC/SUPPORT STAFF	750.93	1,934.25
	512204 SICK/PROF STAFF	18.42	210.57
	512205 SICK/SUPPORT STAFF		362.06
	512304 HOL/PROF STAFF	2,291.73	3,819.54
	512305 HOL/SUPPORT STAFF	1,620.67	2,701.12
	515100 RETIREMENT PLANS EXPENSE	819.88	4,919.31
	515200 FICA EXPENSE	1,083.07	6,341.61
	515400 LIFE & ACCIDENT INS EXP	38.62	231.73
	515500 HEALTH INSURANCE EXPENSE	3,124.24	18,929.82
	515600 COLLEGE VISION INS EXPENSE	19.78	118.67
	Major Account 510000 Total	20,537.85	120,489.04
	Fund 10000 Expenditures Total	20,537.85	120,489.04
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471108 STUDENT RECORD FEE	152.87-	10,649.79-
	471123 ONLINE STUDENT RECORD FEE	10.82-	518.37-
	471130 DEGREE FEE	2,224.00-	9,215.00-
	471133 LATE REGISTRATION FEE		545.00-
	471139 TRANSCRIPT		20.00-
	472101 APPLIED SCIENCE RESALE	84.00-	84.00-
	Major Account 470000 Total	2,471.69-	21,032.16-
	Fund 25040 Revenue Total	2,471.69-	21,032.16-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		509.25
	515200 FICA EXPENSE		36.72
	Major Account 510000 Total		545.97
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	202.95	3,108.46
	521203 COMM LINE CHARGES	101.50	609.00
	521204 COMM LD - NEBRASKA		37.17
	521206 COMM LD - NATIONAL		13.50
	521501 COPY SERVICES	16.19	259.98
	521502 COPY CENTER		161.86

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			
	520000 Operating Expenses		
	521503 PRINTING	1,689.75	3,219.68
	521507 ADVERTISING-MARKETING		17.50
	522101 DUES/MEMBERSHIPS		456.00
	522200 CONFERENCE REGISTRATION		180.00
	531101 OFFICE SUPPLIES	582.45	728.64
	531102 CENTRAL STORE SUPPL		1,167.10
	554909 OTHER CONTR SVCS	15.00	43.50
	Major Account 520000 Total	2,607.84	10,002.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		85.60
	Major Account 570000 Total		85.60
	Fund 25040 Expenditures Total	2,607.84	10,633.96
	Subprogram Revenues	2,471.69	21,032.16
	Subprogram Expenditures	23,145.69	131,123.00

Program Summary by Subprogram

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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	23,063.00-	140,492.68-
	Major Account 480000 Total	23,063.00-	140,492.68-
	Fund 49300 Revenue Total	23,063.00-	140,492.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.13	720.74
	511104 SAL/PROFESSIONAL STAFF	9,404.00	82,851.33
	511105 SAL/SUPPORT STAFF	920.84	8,088.33
	511805 COMP TIME/SUPPORT STAFF		6.95
	512104 VAC/PROF STAFF	1,816.12	6,741.15
	512105 VAC/SUPPORT STAFF	37.08	511.60
	512204 SICK/PROF STAFF	647.65	1,603.32
	512205 SICK/SUPPORT STAFF	203.94	292.44
	512304 HOL/PROF STAFF	4,612.99	7,688.40
	512305 HOL/SUPPORT STAFF	444.96	741.60
	515100 RETIREMENT PLANS EXPENSE	1,456.62	8,739.68
	515200 FICA EXPENSE	1,253.01	7,867.07
	515400 LIFE & ACCIDENT INS EXP	30.69	184.12
	515500 HEALTH INSURANCE EXPENSE	2,030.03	12,397.59
	515600 COLLEGE VISION INS EXPENSE	11.52	76.80
	Major Account 510000 Total	22,989.58	138,511.12
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	43.50	261.00
	521501 COPY SERVICES	32.36	328.76
	521502 COPY CENTER	17.41	210.94
	531102 CENTRAL STORE SUPPL	28.50	65.50
	532105 NON-CAP HSHLD/INST EQUIP		209.90
	533102 UNIFORMS/LINENS		301.08
	Major Account 520000 Total	121.77	1,377.18
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		617.00
	573102 MOTOR FUELS-VANS		295.40
	Major Account 570000 Total		912.40
	Fund 49300 Expenditures Total	23,111.35	140,800.70
	Subprogram Revenues	23,063.00-	140,492.68-
	Subprogram Expenditures	23,111.35	140,800.70
	Program Revenues	23,652.99	679,387.30-
	Program Expenditures	374,430.16	2,697,291.09

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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	9,470.82	79,213.54
	511105 SAL/SUPPORT STAFF	1,627.73	15,233.78
	511203 TEMP/STRAIGHT-TIME		300.00
	512104 VAC/PROF STAFF	1,695.47	4,581.10
	512105 VAC/SUPPORT STAFF	279.78	1,206.53
	512204 SICK/PROF STAFF	125.77	546.76
	512205 SICK/SUPPORT STAFF	284.15	346.74
	512304 HOL/PROF STAFF	4,324.61	7,146.70
	512305 HOL/SUPPORT STAFF	839.33	1,398.89
	515100 RETIREMENT PLANS EXPENSE	1,491.81	8,797.92
	515200 FICA EXPENSE	1,336.13	7,852.69
	515400 LIFE & ACCIDENT INS EXP	30.00	180.00
	515500 HEALTH INSURANCE EXPENSE	3,464.11	21,376.34
	515600 COLLEGE VISION INS EXPENSE	11.52	69.12
	Major Account 510000 Total	24,981.23	148,250.11
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		208,897.00
	Major Account 520000 Total		208,897.00
	Fund 10000 Expenditures Total	24,981.23	357,147.11
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,250.00-	31,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		70.26-
	Major Account 480000 Total	2,250.00-	31,970.26-
	Fund 25040 Revenue Total	2,250.00-	31,970.26-
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	12.90	53.50
	521203 COMM LINE CHARGES	130.50	1,182.39
	521204 COMM LD - NEBRASKA		60.36
	521206 COMM LD - NATIONAL		11.84
	521209 COMM-OTHER CHGS		149.95
	521301 FREIGHT-UPS		20.38
	521501 COPY SERVICES	37.69	289.64
	521502 COPY CENTER		60.00
	521503 PRINTING		232.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	510.00	6,404.70
	522200 CONFERENCE REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	33.67	84.55

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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			
Expenditures	520000 Operating Expenses		
	527202 INST VEHICLE REPAIR		49.00
	531101 OFFICE SUPPLIES		76.68
	531102 CENTRAL STORE SUPPL		830.43
	532103 NON-CAP COMM EQUIP		350.00
	532104 NON-CAP OFFICE EQUIPMENT		1,147.50
	532105 NON-CAP HSHLD/INST EQUIP		94.68
	533102 UNIFORMS/LINENS	93.68	14,749.53
	533103 INSTITUTIONAL SUPPLIES		240.00
	534700 ENG TECH & COMM SUP EXP		19.99
	534802 SHOP TOOLS/SUPPLIES		156.75
	538102 VEH. SUPP-INST		257.68
	538103 FUEL		25.00
	546909 OTHER MEDICAL SERVICES	30.00	30.00
	548502 LANDSCAPE SERVICES		2,125.34
	548701 REFUSE SERVICES	34.00	34.00
	549500 HAZARDOUS WASTE DISPOSAL	9,642.06	9,711.49
	554909 OTHER CONTR SVCS	15.00	61.45
	556103 INS-VEHICLES		12,806.50
	Major Account 520000 Total	10,539.50	51,355.33
	570000 Travel Expenses		
	571102 LODGING		74.56
	573101 MOTOR FUELS-CARS		260.80
	574500 PERSONAL VEHICLE MILEAGE		30.07
	Major Account 570000 Total		365.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,425.00
	584200 VEHICLES & VEHICLE EQ		15,000.00
	Major Account 580000 Total		35,425.00
	Fund 25040 Expenditures Total	10,539.50	87,145.76
	Subprogram Revenues	2,250.00-	31,970.26-
	Subprogram Expenditures	35,520.73	444,292.87

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	18,802.40	146,784.61
	511203 TEMP/STRAIGHT-TIME		210.00
	511805 COMP TIME/SUPPORT STAFF	428.60	2,262.92
	512105 VAC/SUPPORT STAFF	3,739.02	17,256.54
	512205 SICK/SUPPORT STAFF	912.58	4,787.59
	512305 HOL/SUPPORT STAFF	9,146.49	14,856.51
	515100 RETIREMENT PLANS EXPENSE	2,651.12	14,928.62
	515200 FICA EXPENSE	2,348.45	13,309.91
	515400 LIFE & ACCIDENT INS EXP	90.00	500.79
	515500 HEALTH INSURANCE EXPENSE	7,944.71	42,064.78
	515600 COLLEGE VISION INS EXPENSE	15.36	88.32
	Major Account 510000 Total	46,188.73	257,710.59
	Fund 10000 Expenditures Total	46,188.73	257,710.59
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,477.70-
	Major Account 480000 Total		5,477.70-
	Fund 25040 Revenue Total		5,477.70-
Expenditures	510000 Personal Services		
	511905 SUPPL ONE-TIME PAYMENTS		1,150.00
	515100 RETIREMENT PLANS EXPENSE		92.00
	515200 FICA EXPENSE		86.58
	Major Account 510000 Total		1,328.58
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	319.00	1,914.00
	521204 COMM LD - NEBRASKA		22.63
	521206 COMM LD - NATIONAL		7.78
	521209 COMM-OTHER CHGS		.15
	521309 FREIGHT-OTHER		37.50
	521505 ADVERTISING-CLASSIFIED/LEGAL		52.09
	523101 NATURAL GAS	15.68	15.68
	525509 RENT-OTHER PERS PROP		250.00
	526100 REP & MAINT-REAL PROPERT		15,365.08
	527202 INST VEHICLE REPAIR		376.64
	527400 REP & MAINT-DATA PROC		1,000.00
	527600 REP & MAINT-HOUSE/INST E		6,573.42
	527801 ED/REC EQUIP REPAIR		2,637.10

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 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		
	531102 CENTRAL STORE SUPPL	23.50	168.38
	532103 NON-CAP COMM EQUIP	350.00	1,276.00
	532104 NON-CAP OFFICE EQUIPMENT		126.00
	532105 NON-CAP HSHLD/INST EQUIP	715.96	3,897.19
	533102 UNIFORMS/LINENS		36.26
	533103 INSTITUTIONAL SUPPLIES	2,020.01	4,929.71
	534800 CONST & MAINT SUP EXP	12.26-	12.26-
	534801 CONSTR/MAINT SUPPLIES	274.22	1,150.22
	534802 SHOP TOOLS/SUPPLIES	9,426.82	37,262.75
	538102 VEH. SUPP-INST	129.86	350.38
	546909 OTHER MEDICAL SERVICES	30.00	30.00
	548600 PEST CONTROL		5,632.00
	549500 HAZARDOUS WASTE DISPOSAL		13,088.85
	554909 OTHER CONTR SVCS	7,193.90	79,049.64
	Major Account 520000 Total	20,486.69	175,237.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.58	55.58
	Major Account 570000 Total	55.58	55.58
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		1,200.00
	584801 SPECIMENS, COLLECTIONS,		415.00
	Major Account 580000 Total		1,615.00
	Fund 25040 Expenditures Total	20,542.27	178,236.35
	Subprogram Revenues		5,477.70-
	Subprogram Expenditures	66,731.00	435,946.94

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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	20,066.80	159,673.89
	511203 TEMP/STRAIGHT-TIME	211.50	7,088.59
	511204 TEMP/CWS MATCHING	7.05	7.05
	511805 COMP TIME/SUPPORT STAFF	1,642.42	3,089.99
	512105 VAC/SUPPORT STAFF	5,173.10	19,728.88
	512205 SICK/SUPPORT STAFF	6,397.05	10,614.80
	512305 HOL/SUPPORT STAFF	8,821.40	14,561.14
	515100 RETIREMENT PLANS EXPENSE	3,392.19	16,346.53
	515200 FICA EXPENSE	3,037.04	15,041.58
	515400 LIFE & ACCIDENT INS EXP	120.00	705.00
	515500 HEALTH INSURANCE EXPENSE	8,342.47	53,639.50
	515600 COLLEGE VISION INS EXPENSE	42.24	264.96
	Major Account 510000 Total	<u>57,363.26</u>	<u>301,421.91</u>
	Fund 10000 Expenditures Total	57,363.26	301,421.91
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		4,158.74
	515200 FICA EXPENSE		168.80
	Major Account 510000 Total		<u>4,327.54</u>
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	14.50	87.00
	521204 COMM LD - NEBRASKA		15.54
	521206 COMM LD - NATIONAL		6.65
	521301 FREIGHT-UPS		5.46
	521505 ADVERTISING-CLASSIFIED/LEGAL	297.00	297.00
	527202 INST VEHICLE REPAIR		28.00
	531101 OFFICE SUPPLIES		2,324.54
	531102 CENTRAL STORE SUPPL	87.20	202.11
	532103 NON-CAP COMM EQUIP		350.00
	533101 CLEANING SUPPLIES	2,887.82	14,691.98
	533102 UNIFORMS/LINENS	460.93	460.93
	533103 INSTITUTIONAL SUPPLIES	11.25	2,643.00
	534802 SHOP TOOLS/SUPPLIES		197.07
	546909 OTHER MEDICAL SERVICES	60.00	60.00
	549100 LAUNDRY SERVICES	20.00	110.00
	554909 OTHER CONTR SVCS		101.75
	Major Account 520000 Total	<u>3,838.70</u>	<u>21,581.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 25040 Expenditures Total	3,838.70
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25,908.57

Subprogram Expenditures	61,201.96
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327,330.48

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	3,707.18	27,058.36
	511105 SAL/SUPPORT STAFF	5,728.25	74,155.35
	511805 COMP TIME/SUPPORT STAFF	1,788.07	11,055.83
	512104 VAC/PROF STAFF		924.31
	512105 VAC/SUPPORT STAFF	5,251.26	15,019.63
	512204 SICK/PROF STAFF	29.82	641.06
	512205 SICK/SUPPORT STAFF	126.58	2,845.01
	512304 HOL/PROF STAFF	1,431.17	2,385.29
	512305 HOL/SUPPORT STAFF	5,175.22	8,625.37
	515100 RETIREMENT PLANS EXPENSE	1,876.60	11,522.39
	515200 FICA EXPENSE	1,693.81	10,300.01
	515400 LIFE & ACCIDENT INS EXP	52.50	315.00
	515500 HEALTH INSURANCE EXPENSE	3,619.51	25,811.67
	515600 COLLEGE VISION INS EXPENSE	15.36	88.32
	Major Account 510000 Total	30,715.33	192,067.60
	Fund 10000 Expenditures Total	30,715.33	192,067.60
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521203 COMM LINE CHARGES	43.50	261.00
	521301 FREIGHT-UPS		5.19
	521302 FREIGHT-EXPRESS SVC	52.20	52.20
	521309 FREIGHT-OTHER		162.18
	521503 PRINTING		298.83
	522103 ROYALTIES/LICENSES	240.00	240.00
	523101 NATURAL GAS	96,197.14	340,066.08
	523105 ELECTRICITY	43,305.84	377,425.26
	523106 WATER	2,190.05	15,828.06
	523107 SEWER	3,972.31	17,344.39
	526100 REP & MAINT-REAL PROPERT		13,445.00
	527809 OTHER EQUIP REPAIR		543.28
	531102 CENTRAL STORE SUPPL		14.91
	533103 INSTITUTIONAL SUPPLIES		153.04
	534800 CONST & MAINT SUP EXP	2.73-	2.73-
	534802 SHOP TOOLS/SUPPLIES	1,435.04	4,519.99
	538102 VEH. SUPP-INST		2.66
	548701 REFUSE SERVICES	819.72	4,250.40
	549100 LAUNDRY SERVICES	64.07	411.06

Secure Version - Prior Month

As of December 31, 2008

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		
	554909 OTHER CONTR SVCS	1,583.33	12,070.88
	Major Account 520000 Total	149,900.47	787,091.68
	Fund 25040 Expenditures Total	149,900.47	787,091.68
	Subprogram Expenditures	180,615.80	979,159.28

Secure Version - Prior Month

As of December 31, 2008

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	3,655.07	25,418.49
	511203 TEMP/STRAIGHT-TIME	552.00	16,071.25
	511204 TEMP/CWS MATCHING	64.53	214.89
	512105 VAC/SUPPORT STAFF	388.16	2,180.41
	512205 SICK/SUPPORT STAFF		494.03
	512305 HOL/SUPPORT STAFF	1,548.43	2,479.59
	515100 RETIREMENT PLANS EXPENSE	447.33	2,445.82
	515200 FICA EXPENSE	372.75	2,826.48
	515400 LIFE & ACCIDENT INS EXP	18.75	97.46
	515500 HEALTH INSURANCE EXPENSE	1,995.12	11,071.65
	515600 COLLEGE VISION INS EXPENSE	9.60	49.92
	Major Account 510000 Total	<u>9,051.74</u>	<u>63,349.99</u>
	Fund 10000 Expenditures Total	9,051.74	63,349.99
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	255.45	13,220.73
	515200 FICA EXPENSE		592.21
	Major Account 510000 Total	<u>255.45</u>	<u>13,812.94</u>
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	29.00	174.00
	521204 COMM LD - NEBRASKA		2.65
	521206 COMM LD - NATIONAL		.47
	522101 DUES/MEMBERSHIPS		100.00
	522102 SUBSCRIPTIONS		130.00
	522200 CONFERENCE REGISTRATION	130.00	335.00
	525503 RENT-MAINT/GROUNDS EQUIP		240.00
	525509 RENT-OTHER PERS PROP		362.90
	527202 INST VEHICLE REPAIR		1,946.06
	527801 ED/REC EQUIP REPAIR		266.00
	527809 OTHER EQUIP REPAIR		102.27
	531101 OFFICE SUPPLIES		30.00
	531102 CENTRAL STORE SUPPL		302.56
	532102 NON-CAP MOTOR VEHICLES	316.00	316.00
	532103 NON-CAP COMM EQUIP		60.00
	532105 NON-CAP HSHLD/INST EQUIP		248.02
	533101 CLEANING SUPPLIES		14.99
	533102 UNIFORMS/LINENS	275.95	412.23
	533103 INSTITUTIONAL SUPPLIES	483.68	1,990.64

Secure Version - Prior Month

As of December 31, 2008

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		
	534500 AGRICULTURAL SUPPLIES EX	728.90	12,575.67
	534802 SHOP TOOLS/SUPPLIES	2,315.75-	7,135.75
	538102 VEH. SUPP-INST	17.10	380.42
	538103 FUEL	27.47	926.33
	546909 OTHER MEDICAL SERVICES	60.00	60.00
	548502 LANDSCAPE SERVICES		600.71
	549100 LAUNDRY SERVICES	20.00	94.64
	554909 OTHER CONTR SVCS	417.13	2,302.53
	Major Account 520000 Total	189.48	31,109.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		119.34
	Major Account 570000 Total		119.34
	Fund 25040 Expenditures Total	444.93	45,042.12
	Subprogram Expenditures	9,496.67	108,392.11
	Program Revenues	2,250.00-	37,447.96-
	Program Expenditures	353,566.16	2,295,121.68

Secure Version - Prior Month

As of December 31, 2008

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		866,665.10
	Major Account 470000 Total		866,665.10
	Fund 25040 Revenue Total		866,665.10
	Subprogram Revenues		866,665.10

Secure Version - Prior Month

As of December 31, 2008

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		44,211.20
	Major Account 470000 Total		44,211.20
	Fund 25040 Revenue Total		44,211.20
	Subprogram Revenues		44,211.20

Secure Version - Prior Month

As of December 31, 2008

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	1,452.64	3,033.52
	511209 TEMP/FEDERAL GRANTS	21,903.71	62,817.27
	Major Account 510000 Total	<u>23,356.35</u>	<u>65,850.79</u>
	Fund 40000 Expenditures Total	<u>23,356.35</u>	<u>65,850.79</u>
	Subprogram Expenditures	<u>23,356.35</u>	<u>65,850.79</u>

Secure Version - Prior Month

As of December 31, 2008

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,812.00-
	Major Account 460000 Total		15,812.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.86-	531.31-
	484900 OTHER PRIVATE SOURCES	9,624.86-	63,984.22-
	Major Account 480000 Total	9,684.72-	64,515.53-
	Fund 45040 Revenue Total	9,684.72-	80,327.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,189.00
	Major Account 590000 Total		79,189.00
	Fund 45040 Expenditures Total		79,189.00
	Subprogram Revenues	9,684.72-	80,327.53-
	Subprogram Expenditures		79,189.00

Secure Version - Prior Month

As of December 31, 2008

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		1,777,849.74
	Major Account 590000 Total		1,777,849.74
	Fund 40000 Expenditures Total		1,777,849.74
	Subprogram Expenditures		1,777,849.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	67,500.00-	285,651.00-
	Major Account 460000 Total	67,500.00-	285,651.00-
	Fund 25040 Revenue Total	67,500.00-	285,651.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		218,389.00
	Major Account 590000 Total		218,389.00
	Fund 25040 Expenditures Total		218,389.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		8,822.00-
	Major Account 460000 Total		8,822.00-
	Fund 49300 Revenue Total		8,822.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,822.00
	Major Account 590000 Total		8,822.00
	Fund 49300 Expenditures Total		8,822.00
	Subprogram Revenues	67,500.00-	294,473.00-
	Subprogram Expenditures		227,211.00

Secure Version - Prior Month

As of December 31, 2008

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	140.54-	4,864.70-
	484300 TRUST PRINCIPAL	19,260.78-	6,358,810.75-
	Major Account 480000 Total	<u>19,401.32-</u>	<u>6,363,675.45-</u>
	Fund 65090 Revenue Total	19,401.32-	6,363,675.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,555.60	6,362,544.95
	Major Account 590000 Total	<u>16,555.60</u>	<u>6,362,544.95</u>
	Fund 65090 Expenditures Total	16,555.60	6,362,544.95
	Subprogram Revenues	<u>19,401.32-</u>	<u>6,363,675.45-</u>
	Subprogram Expenditures	<u>16,555.60</u>	<u>6,362,544.95</u>
	Program Revenues	<u>96,586.04-</u>	<u>5,827,599.68-</u>
	Program Expenditures	<u>39,911.95</u>	<u>8,512,645.48</u>

Secure Version - Prior Month

As of December 31, 2008

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	780.47-	4,719.12-
	484500 REIMB NON-GOVT SOURCES	300,000.00-	1,800,000.00-
	Major Account 480000 Total	300,780.47-	1,804,719.12-
	Fund 55040 Revenue Total	300,780.47-	1,804,719.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.00	1,980.00
	511104 SAL/PROFESSIONAL STAFF	35,359.89	265,745.14
	511105 SAL/SUPPORT STAFF	25,204.38	212,554.14
	511203 TEMP/STRAIGHT-TIME	36,471.81	150,472.94
	511805 COMP TIME/SUPPORT STAFF		764.94
	511905 SUPPL ONE-TIME PAYMENTS	215.00	1,215.00
	512104 VAC/PROF STAFF	2,320.86	20,957.04
	512105 VAC/SUPPORT STAFF	3,242.89	20,958.01
	512204 SICK/PROF STAFF	1,249.42	10,336.87
	512205 SICK/SUPPORT STAFF	2,927.75	14,779.83
	512304 HOL/PROF STAFF	14,646.91	24,475.31
	512305 HOL/SUPPORT STAFF	12,236.30	20,382.21
	515100 RETIREMENT PLANS EXPENSE	7,136.80	43,319.66
	515200 FICA EXPENSE	6,879.58	42,792.14
	515400 LIFE & ACCIDENT INS EXP	275.16	1,703.72
	515500 HEALTH INSURANCE EXPENSE	24,822.71	150,299.40
	515600 COLLEGE VISION INS EXPENSE	98.08	610.74
	516500 WORKERS COMP PREMIUMS		14,954.80
	Major Account 510000 Total	173,417.54	998,301.89
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	120.00	1,370.00
	521200 COM EXPENSE - VOICE/DATA		120.00
	521202 COMM EQUIPMENT		10,655.37
	521203 COMM LINE CHARGES	9,546.40	57,601.83
	521204 COMM LD - NEBRASKA		127.58
	521206 COMM LD - NATIONAL		79.47
	521209 COMM-OTHER CHGS		3,528.45
	521301 FREIGHT-UPS	15.10	123.31
	521401 DP-DAS/CDP SERVICES		42.12
	521501 COPY SERVICES	564.09	3,622.42
	521502 COPY CENTER	100.19	395.81
	521503 PRINTING		137.73
	521505 ADVERTISING-CLASSIFIED/LEGAL	148.50	148.50

Secure Version - Prior Month

As of December 31, 2008

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		557.00
	522102 SUBSCRIPTIONS	112.50	602.24
	522103 ROYALTIES/LICENSES		40.00
	522109 DUES/SUBSCR-OTHER	80.00	455.00
	522200 CONFERENCE REGISTRATION	1,089.00	1,487.00
	523101 NATURAL GAS	1,338.91	4,779.95
	523105 ELECTRICITY	30,036.47	182,641.50
	523106 WATER	1,633.83	8,414.14
	523107 SEWER	3,538.42	12,765.75
	525509 RENT-OTHER PERS PROP		84.98
	526100 REP & MAINT-REAL PROPERT	5,933.40	39,281.28
	527100 REP & MAINT-OFFICE EQUIP		177.50
	527202 INST VEHICLE REPAIR		1,473.23
	527400 REP & MAINT-DATA PROC		1,667.63
	527500 REP & MAINT-COMM EQUIP		35.00
	527600 REP & MAINT-HOUSE/INST E	522.05	13,080.70
	527801 ED/REC EQUIP REPAIR	17.00	2,169.70
	531101 OFFICE SUPPLIES		4,708.28
	531102 CENTRAL STORE SUPPL	522.56	2,892.62
	532101 NON-CAP HARDWARE-DP		3,086.65
	532103 NON-CAP COMM EQUIP		642.99
	532104 NON-CAP OFFICE EQUIPMENT		242.00
	532105 NON-CAP HSHLD/INST EQUIP		21,802.07
	532106 NON-CAP PHT/MEDIA EQUIP		3,947.35
	532107 NON-CAP EDUCATIONAL EQUIP		928.35
	532108 NON-CAP RECREATION EQUIP		1,288.09
	533101 CLEANING SUPPLIES	1,183.89	12,586.30
	533102 UNIFORMS/LINENS	523.93	1,714.34
	533103 INSTITUTIONAL SUPPLIES	6,061.82	15,341.84
	533901 FOOD SERVICE-MEALS		20,684.55
	533902 FOOD SUPPLIES-GROCERIES	256.44	886.40
	534500 AGRICULTURAL SUPPLIES EX	109.25	1,118.58
	534601 ED/RECREATIONAL EQUIPMENT	961.37	7,105.33
	534602 ATHLETIC SUPPLIES		525.00
	534603 PRIZE/INCENTIVE SUPPLIES		118.76
	534700 ENG TECH & COMM SUP EXP	471.94-	5,929.32
	534800 CONST & MAINT SUP EXP	588.10-	588.10-
	534801 CONSTR/MAINT SUPPLIES	424.90	424.90

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		
	534802 SHOP TOOLS/SUPPLIES	3,823.42	33,167.58
	538102 VEH. SUPP-INST		634.12
	538103 FUEL	538.83	6,500.66
	538104 FUELS-DIESEL	588.37	332.65
	541100 ACCTG & AUDITING SERVICES		16,556.18
	546909 OTHER MEDICAL SERVICES	30.00	4,017.69
	548600 PEST CONTROL	725.00	5,256.88
	548701 REFUSE SERVICES	1,080.00	7,270.74
	549100 LAUNDRY SERVICES	130.50	145.50
	549500 HAZARDOUS WASTE DISPOSAL		2,875.00
	554905 CABLE TV	5,955.57	30,950.54
	554909 OTHER CONTR SVCS	4,930.30	21,797.03
	556102 INS-PROPERTY		27,914.00
	556300 SURETY & NOTARY BONDS		149.50
	559102 BANKING CHARGES		1,500.00
	Major Account 520000 Total	81,581.97	612,118.88
	570000 Travel Expenses		
	571101 MEALS		51.64
	571102 LODGING		119.98
	573101 MOTOR FUELS-CARS		202.80
	573102 MOTOR FUELS-VANS	759.50	759.50
	574500 PERSONAL VEHICLE MILEAGE		57.33
	Major Account 570000 Total	759.50	1,191.25
	580000 Capital Outlay		
	580906 TELEPHONE/DATA CABLING		35,632.23
	582401 ED/RECREATIONAL EQUIPMENT		9,771.00
	583600 COMMUN. & ELECTRONIC EQ		12,203.68
	584200 VEHICLES & VEHICLE EQ		1,200.00
	Major Account 580000 Total		58,806.91
	Fund 55040 Expenditures Total	255,759.01	1,670,418.93
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,724.00-	9,793.65-
	Major Account 480000 Total	1,724.00-	9,793.65-
	Fund 55041 Revenue Total	1,724.00-	9,793.65-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.31-	910.93-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	3,600.00-	3,005.00-
	Major Account 480000 Total	3,740.31-	3,915.93-
	Fund 55042 Revenue Total	3,740.31-	3,915.93-
	Subprogram Revenues	306,244.78-	1,818,428.70-
	Subprogram Expenditures	255,759.01	1,670,418.93
	Program Revenues	306,244.78-	1,818,428.70-
	Program Expenditures	255,759.01	1,670,418.93

Secure Version - Prior Month

As of December 31, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 840 NSC'S-STUDENT INFO 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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		627,677.25
	Major Account 580000 Total		627,677.25
	Fund 10000 Expenditures Total		627,677.25
	Subprogram Expenditures		627,677.25
	Program Expenditures		627,677.25

Secure Version - Prior Month

As of December 31, 2008

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, 2008

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>
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
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,399.48-	47,812.50-
	Major Account 480000 Total	8,399.48-	47,812.50-
	Fund 55050 Revenue Total	8,399.48-	47,812.50-
	Subprogram Revenues	8,399.48-	47,812.50-
	Subprogram Expenditures		200,000.00

Secure Version - Prior Month

As of December 31, 2008

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	19,007.59-	285,769.86-
	Major Account 470000 Total	19,007.59-	285,769.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		68,088.00
	Major Account 490000 Total		68,088.00
	Fund 55050 Revenue Total	19,007.59-	217,681.86-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		68,088.00
	542500 ENG & ARCH SERVICES	5,448.47	214,836.31
	Major Account 520000 Total	5,448.47	282,924.31
	Fund 55050 Expenditures Total	5,448.47	282,924.31
	Subprogram Revenues	19,007.59-	217,681.86-
	Subprogram Expenditures	5,448.47	282,924.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	8,396.55-	112,777.29-
	Major Account 470000 Total	8,396.55-	112,777.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,940.14
	Major Account 490000 Total		36,940.14
	Fund 55050 Revenue Total	8,396.55-	75,837.15-
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		25,130.11
	Major Account 580000 Total		25,130.11
	Fund 55050 Expenditures Total		62,070.25
	Subprogram Revenues	8,396.55-	75,837.15-
	Subprogram Expenditures		62,070.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	5,837.94-	386,165.79-
	471120 ONLINE CAPITAL IMPROVEMENT FEE	389.38-	18,053.47-
	Major Account 470000 Total	6,227.32-	404,219.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		94,971.86
	Major Account 490000 Total		94,971.86
	Fund 55050 Revenue Total	6,227.32-	309,247.40-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		94,971.86
	542500 ENG & ARCH SERVICES	22,668.05	217,136.25
	Major Account 520000 Total	22,668.05	312,108.11
	Fund 55050 Expenditures Total	22,668.05	312,108.11
	Subprogram Revenues	6,227.32-	309,247.40-
	Subprogram Expenditures	22,668.05	312,108.11
	Program Revenues	42,030.94-	650,578.91-
	Program Expenditures	28,116.52	857,102.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-KAUFFMAN RESCTR
 Agency Subprogram 000

<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	6,549.28-	37,241.57-
	Major Account 480000 Total	6,549.28-	37,241.57-
	Fund 25090 Revenue Total	6,549.28-	37,241.57-
	Subprogram Revenues	6,549.28-	37,241.57-
	Program Revenues	6,549.28-	37,241.57-

Secure Version - Prior Month

As of December 31, 2008

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	125.73-	548.94-
	Major Account 480000 Total	125.73-	548.94-
	Fund 65060 Revenue Total	125.73-	548.94-
	Subprogram Revenues	125.73-	548.94-
	Program Revenues	125.73-	548.94-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		273,891.78-
	Major Account 480000 Total		273,891.78-
	Fund 65060 Revenue Total		273,891.78-
Expenditures	520000 Operating Expenses		
	532104 NON-CAP OFFICE EQUIPMENT		94,197.10
	532108 NON-CAP RECREATION EQUIP		88,053.68
	534802 SHOP TOOLS/SUPPLIES		1,355.51
	554909 OTHER CONTR SVCS		120.00
	Major Account 520000 Total		183,726.29
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		91,641.00
	Major Account 580000 Total		91,641.00
	Fund 65060 Expenditures Total		275,367.29
	Subprogram Revenues		273,891.78-
	Subprogram Expenditures		275,367.29
	Program Revenues		273,891.78-
	Program Expenditures		275,367.29

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,054.60
	549500 HAZARDOUS WASTE DISPOSAL		148.50
	Major Account 520000 Total		7,203.10
	Fund 25041 Expenditures Total		7,203.10
	Subprogram Expenditures		7,203.10
	Program Expenditures		7,203.10

Secure Version - Prior Month

As of December 31, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 951 UNL-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		
	542500 ENG & ARCH SERVICES	20,434.25	124,471.21
	Major Account 520000 Total	20,434.25	124,471.21
	Fund 33000 Expenditures Total	20,434.25	124,471.21
	Subprogram Expenditures	20,434.25	124,471.21
	Program Expenditures	20,434.25	124,471.21

Secure Version - Prior Month

As of December 31, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 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			
Expenditures	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL		837.36
	Major Account 520000 Total		837.36
	Fund 25041 Expenditures Total		837.36
	Subprogram Expenditures		837.36
	Program Expenditures		837.36

Secure Version - Prior Month

As of December 31, 2008

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>
25030 PERU CASH FUND			
Expenditures	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		10,000.00
	587500 CIP - IMPROV TO BUILD	86,868.95	391,126.45
	Major Account 580000 Total	<u>86,868.95</u>	<u>401,126.45</u>
	Fund 25030 Expenditures Total	<u>86,868.95</u>	<u>401,126.45</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		16,500.00
	587500 CIP - IMPROV TO BUILD		232,866.16
	Major Account 580000 Total		<u>249,366.16</u>
	Fund 65030 Expenditures Total		<u>249,366.16</u>
	Subprogram Expenditures	<u>86,868.95</u>	<u>650,492.61</u>
	Program Expenditures	<u>86,868.95</u>	<u>650,492.61</u>

Secure Version - Prior Month

As of December 31, 2008

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		764.57
	Major Account 490000 Total		764.57
	Fund 64970 Revenue Total		764.57
	Subprogram Revenues		764.57
	Program Revenues		764.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 998 LB1-P & I & 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>
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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	1,880.00-	10,679.83-
	Major Account 480000 Total	1,880.00-	10,679.83-
	Fund 64990 Revenue Total	1,880.00-	10,679.83-
	Subprogram Revenues	1,880.00-	10,679.83-
	Program Revenues	1,880.00-	10,679.83-
	Program Expenditures		1,004,680.00
	Agency Revenues	2,514,570.51-	27,653,221.73-
	Agency Expenditures	6,398,512.18	58,720,555.64

Secure Version - Prior Month

As of December 31, 2008

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	320,704.09	215,943.33-
	Major Account 480000 Total	320,704.09	215,943.33-
	Fund 25020 Revenue Total	320,704.09	215,943.33-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,808,972.17	1,484,631.29-
	Major Account 480000 Total	1,808,972.17	1,484,631.29-
	Fund 25110 Revenue Total	1,808,972.17	1,484,631.29-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	330,663.45-	1,241,143.65-
	Major Account 480000 Total	330,663.45-	1,241,143.65-
	Fund 25140 Revenue Total	330,663.45-	1,241,143.65-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	225,292.53	3,136,587.62
	Major Account 480000 Total	225,292.53	3,136,587.62
	Fund 25150 Revenue Total	225,292.53	3,136,587.62
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	628,344.83-	707,020.47-
	Major Account 480000 Total	628,344.83-	707,020.47-
	Fund 45150 Revenue Total	628,344.83-	707,020.47-
45170 UNL FED FUND ADVANCES			
Revenues	450000 Taxes		
	456300 CARLINE TAX		10,445.68-
	Major Account 450000 Total		10,445.68-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	296,509.34-	244,654.46-
	Major Account 480000 Total	296,509.34-	244,654.46-
	Fund 45170 Revenue Total	296,509.34-	255,100.14-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	299,660.12-	641,910.00-
	Major Account 480000 Total	299,660.12-	641,910.00-
	Fund 45180 Revenue Total	299,660.12-	641,910.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	129,490.75	284,828.73-
	Major Account 480000 Total	129,490.75	284,828.73-
	Fund 55020 Revenue Total	129,490.75	284,828.73-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	907,910.21-	6,619,489.39-
	Major Account 480000 Total	907,910.21-	6,619,489.39-
	Fund 55110 Revenue Total	907,910.21-	6,619,489.39-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	114,859.11-	1,269,860.15-
	Major Account 480000 Total	114,859.11-	1,269,860.15-
	Fund 55140 Revenue Total	114,859.11-	1,269,860.15-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	670,042.81-	2,707,804.07-
	Major Account 480000 Total	670,042.81-	2,707,804.07-
	Fund 55150 Revenue Total	670,042.81-	2,707,804.07-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	79,153.65-	80,605.44-
	Major Account 480000 Total	79,153.65-	80,605.44-
	Fund 55190 Revenue Total	79,153.65-	80,605.44-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	400,067.13	77,365.91
	Major Account 480000 Total	400,067.13	77,365.91
	Fund 65020 Revenue Total	400,067.13	77,365.91
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,872,653.33-	10,935,652.52-
	Major Account 480000 Total	9,872,653.33-	10,935,652.52-
	Fund 65120 Revenue Total	9,872,653.33-	10,935,652.52-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	188,679.07	186,834.25-
	Major Account 480000 Total	188,679.07	186,834.25-
	Fund 65140 Revenue Total	188,679.07	186,834.25-

Secure Version - Prior Month

As of December 31, 2008

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,134,031.71	2,422,242.15-
	Major Account 480000 Total	1,134,031.71	2,422,242.15-
	Fund 65150 Revenue Total	1,134,031.71	2,422,242.15-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,215.57-	2,895.10-
	Major Account 480000 Total	2,215.57-	2,895.10-
	Fund 65210 Revenue Total	2,215.57-	2,895.10-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	90,265.45-	149,193.57-
	Major Account 480000 Total	90,265.45-	149,193.57-
	Fund 65520 Revenue Total	90,265.45-	149,193.57-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,639.84-	32,683.76-
	Major Account 480000 Total	16,639.84-	32,683.76-
	Fund 65530 Revenue Total	16,639.84-	32,683.76-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	589.80	
	Major Account 480000 Total	589.80	
	Fund 65560 Revenue Total	589.80	
	Subprogram Revenues	9,101,090.46-	26,023,884.48-
	Program Revenues	9,101,090.46-	26,023,884.48-

Secure Version - Prior Month

As of December 31, 2008

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	243,414.34	1,216,636.45
	511200 TEMPORARY SALARIES-WAGE	8,912.87	52,579.59
	511900 SUPPLEMENTAL	499.34	2,459.00
	515100 RETIREMENT PLANS EXPENSE	18,821.31	93,056.40
	515200 FICA EXPENSE	11,395.70	69,983.33
	515400 LIFE & ACCIDENT INS EXP	81.76	451.52
	515500 HEALTH INSURANCE EXPENSE	16,368.58	95,417.36
	Major Account 510000 Total	299,493.90	1,530,583.65
	Fund 10000 Expenditures Total	299,493.90	1,530,583.65
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		53,550.00
	472100 SALE OF SUP & MAT		15,160.75
	Major Account 470000 Total		38,389.25
	Fund 25110 Revenue Total		38,389.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,714.39	395,951.77
	511200 TEMPORARY SALARIES-WAGE	5,971.47	39,665.26
	511300 OVERTIME PAYMENTS	8.19	8.19
	511900 SUPPLEMENTAL		494.57
	515100 RETIREMENT PLANS EXPENSE	2,698.41	29,343.40
	515200 FICA EXPENSE	2,785.26	23,665.02
	515400 LIFE & ACCIDENT INS EXP	41.36	264.89
	515500 HEALTH INSURANCE EXPENSE	8,854.53	52,140.84
	516400 UNEMPLOYM COMP INS EXP		262.73
	516500 WORKERS COMP PREMIUMS		2,096.42
	Major Account 510000 Total	61,073.61	543,893.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,260.93	1,754.89
	521200 COM EXPENSE - VOICE/DATA	4,372.89	25,589.62
	521300 FREIGHT EXPENSE	383.72	1,970.19
	521400 DATA PROCESSING EXPENSE		8,825.00
	521500 PUBLICATION & PRINT EXP	10,941.29	23,862.72
	521900 AWARDS EXPENSE		36.00
	522100 DUES & SUBSCRIPTION EXP	479.95	73,079.78
	522200 CONFERENCE REGISTRATION	3,138.00	25,019.74
	522500 EMPLOYEE MOVING EXPENSE		3,688.23
	522600 JOB APPLICANT EXPENSE		377.90

Secure Version - Prior Month

As of December 31, 2008

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		
	524600 RENT EXPENSE-BUILDINGS		550.00-
	524700 RENT EXP-OTHER REAL PROP		455.50
	525100 RENT EXP-OFFICE EQUIP	1,275.31	10,023.73
	525500 RENT EXP-OTHER PERS PROP	212.72	944.87
	526100 REP & MAINT-REAL PROPERT	62.00	441.63
	527100 REP & MAINT-OFFICE EQUIP	60.00	1,359.00
	527400 REP & MAINT-DATA PROC	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	7,714.66	53,376.95
	533100 HOUSEHOLD & INSTIT EXP		2,393.01
	533900 FOOD EXPENSE	1,155.25	13,216.50
	534600 ED & RECREATIONAL SUP EX	523.33	6,269.14
	534901 DATA PROCESSING SUPPLIES	6,481.99	33,048.93
	537100 LABORATORY SUP EXP		1,176.40-
	538100 VEHICLE & EQUIP SUP EXP	10.03	57.23
	543100 IT CONSULTING-APPLICATIONS		15,573.59
	547100 EDUCATIONAL SERVICES	12,000.00	12,000.00
	554900 OTHER CONTRACTUAL SERVICES	18,545.87	199,849.96
	555200 SOFTWARE - NEW PURCHASES	23,075.00	28,184.70
	556100 INSURANCE EXPENSE	7.50	1,807.50
	559100 OTHER OPERATING EXP	3.00	6,555.18-
	Major Account 520000 Total	91,733.44	534,954.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,166.82	29,574.34
	571103 BOARD & LODGING-FOREIGN	1,889.62	16,399.38
	571900 MEALS-ONE DAY TRAVEL		24.09
	572100 COMMERCIAL TRANSPORTATIO	4,599.20	22,275.68
	572103 COMERCIAL FARES-FOREIGN	113.26-	14,785.23
	573100 STATE-OWNED TRANSPORT	420.96	367.06
	574500 PERSONAL VEHICLE MILEAGE	645.13	4,230.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	415.80	7,409.41
	575100 MISC TRAVEL EXPENSE	351.50	3,071.19
	575103 MISC TVL EXP-FOREIGN		128.00
	Major Account 570000 Total	16,375.77	98,264.80
	580000 Capital Outlay		
	588004 EQUIPMENT		7,980.53
	Major Account 580000 Total		7,980.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	797.31	391,957.12

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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	797.31	391,957.12
	Fund 25110 Expenditures Total	169,980.13	1,577,050.27
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,196.80
	472100 SALE OF SUP & MAT		134,149.00-
	Major Account 470000 Total		118,952.20-
	Fund 55110 Revenue Total		118,952.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,312.23	274,827.85
	511200 TEMPORARY SALARIES-WAGE	8,290.48	49,718.89
	511300 OVERTIME PAYMENTS		751.86
	511900 SUPPLEMENTAL	109.84	947.07
	515100 RETIREMENT PLANS EXPENSE	3,332.79	20,415.61
	515200 FICA EXPENSE	2,421.92	19,809.72
	515400 LIFE & ACCIDENT INS EXP	19.52	137.19
	515500 HEALTH INSURANCE EXPENSE	4,572.30	31,366.62
	516200 TUITION ASSISTANCE		4,357.67
	516400 UNEMPLOYM COMP INS EXP		282.96
	516500 WORKERS COMP PREMIUMS		2,113.76
	Major Account 510000 Total	64,059.08	404,729.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.29	17.77-
	521200 COM EXPENSE - VOICE/DATA	2,080.14	12,943.98
	521300 FREIGHT EXPENSE		20.50
	521500 PUBLICATION & PRINT EXP		450.00
	522100 DUES & SUBSCRIPTION EXP	247.75	1,866.50
	522200 CONFERENCE REGISTRATION	40.00	210.00-
	524600 RENT EXPENSE-BUILDINGS	6,461.65	45,129.90
	525100 RENT EXP-OFFICE EQUIP	274.69	923.83
	527400 REP & MAINT-DATA PROC	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	209.66	2,163.72
	533900 FOOD EXPENSE	595.51	821.77
	534600 ED & RECREATIONAL SUP EX		1,181.87
	534901 DATA PROCESSING SUPPLIES	475.00	1,935.13
	539951 PURCHASES FOR RESALE	100.00-	
	554900 OTHER CONTRACTUAL SERVICES	65,880.17-	577,205.90-
	555200 SOFTWARE - NEW PURCHASES		26,000.00

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		92.25
	559100 OTHER OPERATING EXP	50.25	257.25
	Major Account 520000 Total	55,374.23-	483,491.97-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	472.47	1,331.95
	572100 COMMERCIAL TRANSPORTATIO	1,927.80-	24,782.97
	573100 STATE-OWNED TRANSPORT		1,821.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,258.63	4,247.75
	Major Account 570000 Total	1,803.30	32,183.71
	580000 Capital Outlay		
	588004 EQUIPMENT		55,660.28
	Major Account 580000 Total		55,660.28
	Fund 55110 Expenditures Total	10,488.15	9,081.22
	Subprogram Revenues		80,562.95-
	Subprogram Expenditures	479,962.18	3,116,715.14

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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	202,067.02	995,750.65
	511200 TEMPORARY SALARIES-WAGE	40,833.69	147,098.25
	515100 RETIREMENT PLANS EXPENSE	15,787.15	77,671.07
	515200 FICA EXPENSE	13,416.02	69,638.18
	515400 LIFE & ACCIDENT INS EXP	77.58	377.05
	515500 HEALTH INSURANCE EXPENSE	21,931.54	118,002.58
	Major Account 510000 Total	294,113.00	1,408,537.78
	Fund 10000 Expenditures Total	294,113.00	1,408,537.78
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,354.88	249,676.98
	511200 TEMPORARY SALARIES-WAGE	1,406.78	44,571.45
	515100 RETIREMENT PLANS EXPENSE	926.72	19,381.89
	515200 FICA EXPENSE	917.65	17,046.38
	515400 LIFE & ACCIDENT INS EXP	12.50	147.58
	515500 HEALTH INSURANCE EXPENSE	1,927.50	33,097.96
	516200 TUITION ASSISTANCE		1,258.52
	516400 UNEMPLOYM COMP INS EXP		24.58
	516500 WORKERS COMP PREMIUMS		257.82
	Major Account 510000 Total	17,546.03	365,463.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.95	1,313.93
	521200 COM EXPENSE - VOICE/DATA	2,417.92	15,001.47
	521300 FREIGHT EXPENSE	222.74	1,352.22
	521500 PUBLICATION & PRINT EXP	2,467.80	3,244.64
	521900 AWARDS EXPENSE		16.49
	522100 DUES & SUBSCRIPTION EXP		3,195.25
	522200 CONFERENCE REGISTRATION		4,822.04
	522500 EMPLOYEE MOVING EXPENSE		5,189.26
	522600 JOB APPLICANT EXPENSE	84.75	84.75
	525100 RENT EXP-OFFICE EQUIP	650.00	5,895.25
	525500 RENT EXP-OTHER PERS PROP		265.24
	526100 REP & MAINT-REAL PROPERT	151.00	1,015.23
	527100 REP & MAINT-OFFICE EQUIP		142.50
	531100 OFFICE SUPPLIES EXPENSE	905.81	3,658.06
	533100 HOUSEHOLD & INSTIT EXP		27.21
	533900 FOOD EXPENSE	291.68	3,006.21
	534600 ED & RECREATIONAL SUP EX	32.05	5,879.92-

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		
	534901 DATA PROCESSING SUPPLIES	614.03	5,019.29
	538100 VEHICLE & EQUIP SUP EXP	66.04	150.18
	542500 ENG & ARCH SERVICES		19.63
	547100 EDUCATIONAL SERVICES	2,000.00	1,700.00
	554900 OTHER CONTRACTUAL SERVICES	73.00	16,759.80
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE	15.75	20.25
	559100 OTHER OPERATING EXP	23.00	90.50
	Major Account 520000 Total	10,278.52	66,499.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.49	7,138.24
	571103 BOARD & LODGING-FOREIGN		2,389.70
	572100 COMMERCIAL TRANSPORTATIO	53.01	8,653.83
	572103 COMERCIAL FARES-FOREIGN		4,639.83
	573100 STATE-OWNED TRANSPORT	2,158.20-	641.52
	574500 PERSONAL VEHICLE MILEAGE		1,148.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.00	258.00
	575100 MISC TRAVEL EXPENSE		246.60
	575103 MISC TVL EXP-FOREIGN		20.00
	Major Account 570000 Total	1,841.70-	25,136.29
	580000 Capital Outlay		
	588004 EQUIPMENT		2,117.44
	Major Account 580000 Total		2,117.44
	Fund 25110 Expenditures Total	25,982.85	459,216.37
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,401.00-	203,437.67-
	472100 SALE OF SUP & MAT		1,425.00-
	Major Account 470000 Total	7,401.00-	204,862.67-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,591.58-	53,396.82-
	Major Account 480000 Total	10,591.58-	53,396.82-
	Fund 55110 Revenue Total	17,992.58-	258,259.49-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,482.98	13,750.81
	515200 FICA EXPENSE	86.01	320.90
	515500 HEALTH INSURANCE EXPENSE		363.00
	516200 TUITION ASSISTANCE		1,258.52

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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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3.45
	516500 WORKERS COMP PREMIUMS		118.39
	Major Account 510000 Total	4,568.99	15,815.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.25
	521200 COM EXPENSE - VOICE/DATA	2,403.83	19,141.30
	521300 FREIGHT EXPENSE	5.50	11.00
	521500 PUBLICATION & PRINT EXP	461.01	1,044.10
	522100 DUES & SUBSCRIPTION EXP		18,216.00
	522400 SUBSISTENCE	21,329.54	21,329.54
	526100 REP & MAINT-REAL PROPERT	3,608.24	22,654.85
	527800 REP & MAINT-OTHER PROPER		116.68
	531100 OFFICE SUPPLIES EXPENSE	328.50	2,245.29
	533100 HOUSEHOLD & INSTIT EXP		215.64
	533900 FOOD EXPENSE	84.99	572.88
	534600 ED & RECREATIONAL SUP EX	776.86	45,798.78
	534901 DATA PROCESSING SUPPLIES	3,103.31-	38,205.43
	537100 LABORATORY SUP EXP	6.20	540.68
	547100 EDUCATIONAL SERVICES		300.00-
	554900 OTHER CONTRACTUAL SERVICES	9,245.36	36,202.77
	555200 SOFTWARE - NEW PURCHASES	55.30	1,865.30
	556100 INSURANCE EXPENSE	36.25	49.25
	559100 OTHER OPERATING EXP	3.00	198.50
	Major Account 520000 Total	35,241.27	208,118.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,364.12	2,568.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		523.28
	Major Account 570000 Total	2,364.12	3,091.83
	580000 Capital Outlay		
	588004 EQUIPMENT		102,184.35
	Major Account 580000 Total		102,184.35
	Fund 55110 Expenditures Total	42,174.38	329,209.49
	Subprogram Revenues	17,992.58-	258,259.49-
	Subprogram Expenditures	362,270.23	2,196,963.64

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,040,021.57	15,214,495.10
	511200 TEMPORARY SALARIES-WAGE	770,801.09	3,195,135.55
	511300 OVERTIME PAYMENTS	1,354.66	7,395.86
	511900 SUPPLEMENTAL	251.90	1,001.52
	515100 RETIREMENT PLANS EXPENSE	232,124.49	1,167,629.83
	515200 FICA EXPENSE	179,959.52	1,017,581.52
	515400 LIFE & ACCIDENT INS EXP	1,226.31	6,078.44
	515500 HEALTH INSURANCE EXPENSE	301,860.82	1,508,656.59
	Major Account 510000 Total	4,527,600.36	22,117,974.41
	Fund 10000 Expenditures Total	4,527,600.36	22,117,974.41
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,065.94	18,842.28
	Major Account 470000 Total	2,065.94	18,842.28
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,775.00
	Major Account 480000 Total		2,775.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,268.85
	Major Account 490000 Total		1,268.85
	Fund 25110 Revenue Total	2,065.94	14,798.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,568.33	3,837,869.40
	511200 TEMPORARY SALARIES-WAGE	57,917.55	966,255.18
	511300 OVERTIME PAYMENTS	1,742.75	10,435.55
	511900 SUPPLEMENTAL	40.00	372.49
	515100 RETIREMENT PLANS EXPENSE	16,521.08	289,398.39
	515200 FICA EXPENSE	17,499.18	252,109.26
	515400 LIFE & ACCIDENT INS EXP	257.17	2,240.92
	515500 HEALTH INSURANCE EXPENSE	47,784.51	495,207.09
	516200 TUITION ASSISTANCE		52,003.83
	516400 UNEMPLOYM COMP INS EXP		1,555.52
	516500 WORKERS COMP PREMIUMS		14,432.30
	Major Account 510000 Total	380,330.57	5,921,879.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,817.49	13,986.36
	521200 COM EXPENSE - VOICE/DATA	75,908.84	310,905.64
	521300 FREIGHT EXPENSE	2,689.85	23,322.90

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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		
	521400 DATA PROCESSING EXPENSE	20.00	44.32
	521500 PUBLICATION & PRINT EXP	20,315.84	136,886.07
	521700 1099 ROYALTY PAYMENTS		75.06-
	521900 AWARDS EXPENSE		124.00
	522000 1099 AWARDS	5,688.96	9,583.44
	522100 DUES & SUBSCRIPTION EXP	4,128.40	27,354.48
	522200 CONFERENCE REGISTRATION	4,765.07	34,964.08
	522400 SUBSISTENCE		898.59-
	522500 EMPLOYEE MOVING EXPENSE	1,859.24	39,804.49
	522600 JOB APPLICANT EXPENSE	9,865.72	20,848.55
	523100 UTILITIES EXPENSE	1,042.07	4,626.90
	524100 RENT EXPENSE-LAND		12,246.30
	524600 RENT EXPENSE-BUILDINGS	10,503.71	40,435.16
	524700 RENT EXP-OTHER REAL PROP	100.00	1,459.50
	525100 RENT EXP-OFFICE EQUIP	9,096.45	30,859.98
	525500 RENT EXP-OTHER PERS PROP	1,551.70	4,854.28
	526100 REP & MAINT-REAL PROPERT	5,829.46	106,166.11
	527100 REP & MAINT-OFFICE EQUIP	12,238.38	16,140.62
	527200 REP & MAINT-MOTOR VEHICL		601.98
	527300 REP & MAINT-MEDICAL EQUI	5,814.50	30,903.16
	527400 REP & MAINT-DATA PROC	236.42	572.42
	531100 OFFICE SUPPLIES EXPENSE	7,131.05	74,707.44
	533100 HOUSEHOLD & INSTIT EXP		744.32
	533900 FOOD EXPENSE	3,741.38	20,158.16
	534600 ED & RECREATIONAL SUP EX	2,974.97	20,692.03
	534800 CONST & MAINT SUP EXP	30,524.48	338,548.34
	534900 MISCELLANEOUS SUP EXP	381.38-	90.10
	534901 DATA PROCESSING SUPPLIES	17,642.01	170,248.48
	535100 MEDICAL SUPPLIES		574.50-
	537100 LABORATORY SUP EXP	36,320.57	214,487.53
	538100 VEHICLE & EQUIP SUP EXP	490.99	1,549.23
	539951 PURCHASES FOR RESALE	21.90	377.06
	542500 ENG & ARCH SERVICES		1,008.50
	543100 IT CONSULTING-APPLICATIONS		6,850.76
	545000 LABORATORY SERVICES	1,103.05	2,291.23
	547100 EDUCATIONAL SERVICES	2,988.00	37,198.00
	549200 JANITORIAL SERVICES	25.00	278.92
	554900 OTHER CONTRACTUAL SERVICES	6,646.11	119,657.96

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		
	555200 SOFTWARE - NEW PURCHASES	1,696.32	10,870.63
	556100 INSURANCE EXPENSE	10.50	1,182.00
	559100 OTHER OPERATING EXP	1,176.83	102,215.86
	Major Account 520000 Total	290,363.88	1,988,299.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,266.66	97,678.29
	571103 BOARD & LODGING-FOREIGN	2,682.21	22,595.26
	571900 MEALS-ONE DAY TRAVEL		66.35
	572100 COMMERCIAL TRANSPORTATIO	21,597.48	103,125.24
	572103 COMERCIAL FARES-FOREIGN	2,558.23	26,457.03
	573100 STATE-OWNED TRANSPORT	1,427.89	7,999.44
	574500 PERSONAL VEHICLE MILEAGE	710.45	18,520.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,071.93	51,286.81
	575100 MISC TRAVEL EXPENSE	679.11	9,200.68
	575103 MISC TVL EXP-FOREIGN		91.43
	Major Account 570000 Total	57,993.96	318,619.40
	580000 Capital Outlay		
	588004 EQUIPMENT	154,919.82	527,774.54
	Major Account 580000 Total	154,919.82	527,774.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,631.20
	Major Account 590000 Total		25,631.20
	Fund 25110 Expenditures Total	883,608.23	8,782,204.21
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,098.92	1,029,830.19
	472100 SALE OF SUP & MAT	120,097.33	633,482.16
	472200 REPROD & PUBLICATIONS	105.00	35,047.33
	Major Account 470000 Total	130,301.25	1,698,359.68
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00	100.00
	484105 INDIRECT COST-OTHER		71,908.00
	484106 INDIRECT COST-PRIVATE	781.00	8,289.50
	484800 ROYALTY REVENUE		5,664.66
	Major Account 480000 Total	881.00	85,962.16
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,747.24	320,609.89
	493200 OPERATING TRANSFERS OUT	2,873.62	159,903.87

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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			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,873.62-	160,706.02-
	Fund 55110 Revenue Total	134,055.87-	1,945,027.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,513.05	1,136,922.70
	511200 TEMPORARY SALARIES-WAGE	101,992.24	557,235.69
	511300 OVERTIME PAYMENTS	542.40	1,401.07
	511900 SUPPLEMENTAL	145.28	671.33
	515100 RETIREMENT PLANS EXPENSE	13,466.94	77,822.83
	515200 FICA EXPENSE	15,096.09	94,787.88
	515400 LIFE & ACCIDENT INS EXP	126.18	744.84
	515500 HEALTH INSURANCE EXPENSE	24,000.73	152,175.86
	516200 TUITION ASSISTANCE		16,963.38
	516400 UNEMPLOYM COMP INS EXP		1,268.81
	516500 WORKERS COMP PREMIUMS		12,195.81
	Major Account 510000 Total	354,882.91	2,052,190.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,519.31	3,256.90
	521200 COM EXPENSE - VOICE/DATA	9,156.53	60,778.44
	521300 FREIGHT EXPENSE	1,123.67	3,616.21
	521400 DATA PROCESSING EXPENSE	1,961.36-	66,113.19-
	521500 PUBLICATION & PRINT EXP	4,352.26	19,080.25
	521700 1099 ROYALTY PAYMENTS		2,803.26
	522000 1099 AWARDS		7,000.00
	522100 DUES & SUBSCRIPTION EXP	581.46	11,836.16
	522200 CONFERENCE REGISTRATION	2,847.14	14,607.18
	522400 SUBSISTENCE		878.58-
	522600 JOB APPLICANT EXPENSE	288.00	3,288.00
	524700 RENT EXP-OTHER REAL PROP	1,023.15	1,599.15
	525100 RENT EXP-OFFICE EQUIP	5,295.93	20,716.62
	525500 RENT EXP-OTHER PERS PROP		99.88-
	525502 FILM & PROGRAM RENTAL		510.00
	526100 REP & MAINT-REAL PROPERT	317.47	3,978.93
	527100 REP & MAINT-OFFICE EQUIP	39,992.75	40,182.03
	527300 REP & MAINT-MEDICAL EQUI	1,108.46	65,248.94
	527400 REP & MAINT-DATA PROC	1,204.44	1,204.44
	531100 OFFICE SUPPLIES EXPENSE	6,454.93	35,343.05
	533100 HOUSEHOLD & INSTIT EXP	133.55	762.14
	533900 FOOD EXPENSE	1,085.69	9,106.34

Secure Version - Prior Month

As of December 31, 2008

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,290.94	26,788.45
	534800 CONST & MAINT SUP EXP	1,240.61	53,283.63
	534900 MISCELLANEOUS SUP EXP	22,718.78-	175,054.88-
	534901 DATA PROCESSING SUPPLIES	5,259.23	57,175.07
	534903 RSCH/LAB EQUIP PARTS	31,805.49-	291,072.33-
	535100 MEDICAL SUPPLIES		47.96
	537100 LABORATORY SUP EXP	44,631.84	219,687.16
	538100 VEHICLE & EQUIP SUP EXP		59.23-
	539951 PURCHASES FOR RESALE		32.99
	541100 ACCTG & AUDITING SERVICES		1,200.00
	542500 ENG & ARCH SERVICES		140.50
	545000 LABORATORY SERVICES	33,501.75-	243,694.77-
	547100 EDUCATIONAL SERVICES	1,500.00-	11,108.00-
	554900 OTHER CONTRACTUAL SERVICES	10,476.09-	179,401.45-
	554901 CONTRACTED SVCS - SAL REIMB		4,800.00-
	555200 SOFTWARE - NEW PURCHASES	393.96	5,157.96
	556100 INSURANCE EXPENSE	2.50	164.00
	559100 OTHER OPERATING EXP	614.96	134,870.18
	Major Account 520000 Total	27,955.31	168,816.37-
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,780.20	22,448.14
	571103 BOARD & LODGING-FOREIGN	578.34	4,935.33
	572100 COMMERCIAL TRANSPORTATIO	4,253.86	16,596.74
	572103 COMERCIAL FARES-FOREIGN		6,172.16
	573100 STATE-OWNED TRANSPORT	834.38	8,897.59
	574500 PERSONAL VEHICLE MILEAGE	76.06	1,987.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,300.00	17,711.91
	575100 MISC TRAVEL EXPENSE	24.00	244.09
	Major Account 570000 Total	13,846.84	78,993.85
	580000 Capital Outlay		
	588004 EQUIPMENT	8,615.39	38,508.39
	Major Account 580000 Total	8,615.39	38,508.39
	Fund 55110 Expenditures Total	405,300.45	2,000,876.07
	Subprogram Revenues	136,121.81-	1,930,229.43-
	Subprogram Expenditures	5,816,509.04	32,901,054.69

Secure Version - Prior Month

As of December 31, 2008

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	795,279.87	3,879,362.55
	511200 TEMPORARY SALARIES-WAGE	118,542.41	461,219.17
	515100 RETIREMENT PLANS EXPENSE	63,258.42	309,430.20
	515200 FICA EXPENSE	28,155.43	193,963.80
	515400 LIFE & ACCIDENT INS EXP	207.07	1,048.99
	515500 HEALTH INSURANCE EXPENSE	50,479.29	262,886.73
	Major Account 510000 Total	1,055,922.49	5,107,911.44
	Fund 10000 Expenditures Total	1,055,922.49	5,107,911.44
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,179.19	889,970.49
	511200 TEMPORARY SALARIES-WAGE	9,938.78	148,418.60
	515100 RETIREMENT PLANS EXPENSE	2,110.22	69,437.53
	515200 FICA EXPENSE	2,404.17	37,480.45
	515400 LIFE & ACCIDENT INS EXP	37.70	360.13
	515500 HEALTH INSURANCE EXPENSE	5,992.90	72,707.42
	516200 TUITION ASSISTANCE		2,141.37
	516400 UNEMPLOYM COMP INS EXP		256.91
	516500 WORKERS COMP PREMIUMS		2,068.16
	Major Account 510000 Total	52,662.96	1,222,841.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,267.40	9,338.79
	521200 COM EXPENSE - VOICE/DATA	6,780.22	41,322.37
	521300 FREIGHT EXPENSE	161.07	1,027.62
	521400 DATA PROCESSING EXPENSE	6.32	18.32
	521500 PUBLICATION & PRINT EXP	1,960.08	13,010.78
	522100 DUES & SUBSCRIPTION EXP	34,062.61	87,740.38
	522200 CONFERENCE REGISTRATION	5,900.00	10,094.57
	522400 SUBSISTENCE		1,066.24
	522500 EMPLOYEE MOVING EXPENSE		21,970.93
	522600 JOB APPLICANT EXPENSE	443.60	1,935.70
	525100 RENT EXP-OFFICE EQUIP	4,688.44	17,263.74
	525500 RENT EXP-OTHER PERS PROP	143.20	752.00
	526100 REP & MAINT-REAL PROPERT	115.50	938.50
	527100 REP & MAINT-OFFICE EQUIP		32.00
	531100 OFFICE SUPPLIES EXPENSE	3,140.19	18,224.08
	533900 FOOD EXPENSE	47.38	147.55
	534600 ED & RECREATIONAL SUP EX		719.99

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,270.95	39,311.28
	538100 VEHICLE & EQUIP SUP EXP		83.53
	554900 OTHER CONTRACTUAL SERVICES	8,348.00-	30,827.77
	554903 CONTRACTED SVCS - SUB CONTRACT		185.00
	555200 SOFTWARE - NEW PURCHASES	55.30	8,243.40
	556100 INSURANCE EXPENSE		7.00
	559100 OTHER OPERATING EXP	9.00	168.24
	Major Account 520000 Total	51,608.50	304,429.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,658.31	29,114.73
	571103 BOARD & LODGING-FOREIGN		7,017.05
	572100 COMMERCIAL TRANSPORTATIO	3,617.32	16,370.19
	572103 COMERCIAL FARES-FOREIGN	1,141.69	16,700.85
	573100 STATE-OWNED TRANSPORT		933.92
	574500 PERSONAL VEHICLE MILEAGE	1,684.80	4,010.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,019.54
	575100 MISC TRAVEL EXPENSE	429.82	905.07
	Major Account 570000 Total	14,531.94	78,071.73
	580000 Capital Outlay		
	588004 EQUIPMENT		265.09
	Major Account 580000 Total		265.09
	Fund 25110 Expenditures Total	118,803.40	1,605,607.66
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		176,082.68-
	472100 SALE OF SUP & MAT	2,166.38-	2,959.84-
	472200 REPROD & PUBLICATIONS	1,370.00-	2,328.36-
	Major Account 470000 Total	3,536.38-	181,370.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12,942.00-
	Major Account 480000 Total		12,942.00-
	Fund 55110 Revenue Total	3,536.38-	194,312.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,228.46	116,203.63
	511200 TEMPORARY SALARIES-WAGE	7,686.33	38,362.13
	515100 RETIREMENT PLANS EXPENSE	822.39	3,919.74
	515200 FICA EXPENSE	1,785.83	10,139.70
	515400 LIFE & ACCIDENT INS EXP	18.33	102.83

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As of December 31, 2008

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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,813.73	21,755.77
	516400 UNEMPLOYM COMP INS EXP		117.05
	516500 WORKERS COMP PREMIUMS		1,185.32
	Major Account 510000 Total	35,355.07	191,786.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.03	1,054.01
	521200 COM EXPENSE - VOICE/DATA	3,359.75	21,113.01
	521300 FREIGHT EXPENSE	317.63	928.81
	521500 PUBLICATION & PRINT EXP	320.49	5,214.18
	522100 DUES & SUBSCRIPTION EXP	125.00	717.08
	522200 CONFERENCE REGISTRATION		3,380.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	280.43	668.73
	533900 FOOD EXPENSE		52.73
	534600 ED & RECREATIONAL SUP EX		10,256.18
	534800 CONST & MAINT SUP EXP	84.00	166.71
	534901 DATA PROCESSING SUPPLIES	2,212.80	18,591.15
	538100 VEHICLE & EQUIP SUP EXP		76.27
	549200 JANITORIAL SERVICES	102.90	1,780.50
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	64,776.24
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	47.34	371.09
	Major Account 520000 Total	8,755.37	25.79-
	570000 Travel Expenses		
	571100 BOARD & LODGING		440.69
	571103 BOARD & LODGING-FOREIGN		452.30
	572103 COMERCIAL FARES-FOREIGN		965.52
	573100 STATE-OWNED TRANSPORT		266.06
	574500 PERSONAL VEHICLE MILEAGE		60.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.10	35.10
	Major Account 570000 Total	35.10	2,220.27
	580000 Capital Outlay		
	588004 EQUIPMENT		8,770.31
	Major Account 580000 Total		8,770.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,244.85
	Major Account 590000 Total		1,244.85
	Fund 55110 Expenditures Total	44,145.54	203,995.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

3,536.38

1,218,871.43

YEAR-TO-DATE

194,312.88

6,917,514.91

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As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 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	525,814.32	2,601,993.99
	511200 TEMPORARY SALARIES-WAGE	104,160.06	415,955.48
	511300 OVERTIME PAYMENTS	7.27	1,180.41
	511900 SUPPLEMENTAL	122.12	648.44
	515100 RETIREMENT PLANS EXPENSE	40,331.61	198,162.69
	515200 FICA EXPENSE	36,453.69	190,817.35
	515400 LIFE & ACCIDENT INS EXP	239.39	1,257.04
	515500 HEALTH INSURANCE EXPENSE	58,679.66	308,543.04
	Major Account 510000 Total	765,808.12	3,718,558.44
	Fund 10000 Expenditures Total	765,808.12	3,718,558.44
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	140.00-	409.29-
	Major Account 470000 Total	140.00-	409.29-
	Fund 25110 Revenue Total	140.00-	409.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,024.80	697,867.24
	511200 TEMPORARY SALARIES-WAGE	9,503.17	167,031.88
	511300 OVERTIME PAYMENTS	352.63	1,425.15
	511900 SUPPLEMENTAL		117.62
	515100 RETIREMENT PLANS EXPENSE	3,513.94	51,637.17
	515200 FICA EXPENSE	3,528.30	52,064.29
	515400 LIFE & ACCIDENT INS EXP	48.96	441.44
	515500 HEALTH INSURANCE EXPENSE	10,365.00	100,441.49
	516400 UNEMPLOYM COMP INS EXP		23.87
	516500 WORKERS COMP PREMIUMS		276.06
	Major Account 510000 Total	75,336.80	1,071,326.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,934.45	11,807.50
	521200 COM EXPENSE - VOICE/DATA	4,841.15	26,151.59
	521300 FREIGHT EXPENSE	192.90	1,055.37
	521500 PUBLICATION & PRINT EXP	8,390.67	7,372.72-
	521900 AWARDS EXPENSE		123.90
	522100 DUES & SUBSCRIPTION EXP	2,682.23	2,169.07
	522200 CONFERENCE REGISTRATION		2,195.36
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP	91.25	1,653.43
	525100 RENT EXP-OFFICE EQUIP	801.46	2,882.34-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 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		
	525500 RENT EXP-OTHER PERS PROP	190.00	1,488.87
	526100 REP & MAINT-REAL PROPERT	129.25	10,293.76
	527100 REP & MAINT-OFFICE EQUIP		1,470.84-
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	767.20	5,464.96
	533100 HOUSEHOLD & INSTIT EXP		325.06
	533900 FOOD EXPENSE	21.35	6,051.45
	534600 ED & RECREATIONAL SUP EX	622.70	8,651.93
	534800 CONST & MAINT SUP EXP		900.05
	534901 DATA PROCESSING SUPPLIES	180.00	19,635.24
	538100 VEHICLE & EQUIP SUP EXP		30.81
	542500 ENG & ARCH SERVICES		35.00
	547100 EDUCATIONAL SERVICES	125.00	325.00
	549200 JANITORIAL SERVICES	490.88	1,601.76
	554900 OTHER CONTRACTUAL SERVICES		2,685.50
	555200 SOFTWARE - NEW PURCHASES	40.00	4,147.20
	556100 INSURANCE EXPENSE	13.00	13.00
	559100 OTHER OPERATING EXP	83.75	137,644.25-
	Major Account 520000 Total	21,597.24	42,354.34-
	570000 Travel Expenses		
	571100 BOARD & LODGING	797.21	7,898.83
	571103 BOARD & LODGING-FOREIGN		1,658.77
	572100 COMMERCIAL TRANSPORTATIO	151.50-	7,039.69
	572103 COMERCIAL FARES-FOREIGN		1,397.85-
	573100 STATE-OWNED TRANSPORT	772.74	1,273.10
	574500 PERSONAL VEHICLE MILEAGE		1,311.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,662.98
	575100 MISC TRAVEL EXPENSE		318.00
	Major Account 570000 Total	1,418.45	20,765.15
	580000 Capital Outlay		
	588004 EQUIPMENT	223.00	25,661.60
	Major Account 580000 Total	223.00	25,661.60
	Fund 25110 Expenditures Total	98,575.49	1,075,398.62
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,222.82-	301,525.17-
	472100 SALE OF SUP & MAT	3,406.74-	50,349.62-
	474100 GENERAL BUSINESS FEES	6.00-	52.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 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		
	Major Account 470000 Total	13,635.56-	351,927.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,909.50-	53,138.66-
	483300 EQUIPMENT LEASE OR RENTA	560.00-	5,860.00-
	483400 OTHER RENTAL REVENUE		2,000.00-
	484100 OPERATING DONATIONS & CO		284.00-
	484101 RESTRICTED-DONATIONS		120.00-
	484800 ROYALTY REVENUE		25.92-
	Major Account 480000 Total	4,469.50-	61,428.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 55110 Revenue Total	18,105.06-	488,356.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,036.54	52,700.00
	511200 TEMPORARY SALARIES-WAGE	10,257.20	42,956.54
	511300 OVERTIME PAYMENTS	1,248.31	2,162.00
	511900 SUPPLEMENTAL		16.84
	515100 RETIREMENT PLANS EXPENSE	687.58	3,877.59
	515200 FICA EXPENSE	904.00	5,894.83
	515400 LIFE & ACCIDENT INS EXP	8.73	55.75
	515500 HEALTH INSURANCE EXPENSE	1,210.51	7,052.29
	516400 UNEMPLOYM COMP INS EXP		87.55
	516500 WORKERS COMP PREMIUMS		808.12
	Major Account 510000 Total	23,352.87	115,611.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.40	9,009.58
	521200 COM EXPENSE - VOICE/DATA	2,205.67	12,262.59
	521300 FREIGHT EXPENSE	520.67	1,609.62
	521500 PUBLICATION & PRINT EXP	5,731.43-	20,490.92
	521700 1099 ROYALTY PAYMENTS	35.00	3,838.42
	522100 DUES & SUBSCRIPTION EXP	484.56	9,038.17
	522200 CONFERENCE REGISTRATION		85.00
	522400 SUBSISTENCE		4,725.00
	522500 EMPLOYEE MOVING EXPENSE		2,500.00
	522600 JOB APPLICANT EXPENSE		168.12
	523100 UTILITIES EXPENSE	127.33	730.56
	524600 RENT EXPENSE-BUILDINGS	376.67	3,390.84

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As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	252.00	739.50
	525100 RENT EXP-OFFICE EQUIP	1,074.47	4,451.41
	525500 RENT EXP-OTHER PERS PROP	3,452.67	9,405.88
	526100 REP & MAINT-REAL PROPERT	192.38	3,822.15
	527100 REP & MAINT-OFFICE EQUIP		102.75
	527400 REP & MAINT-DATA PROC		90.00
	527800 REP & MAINT-OTHER PROPER	5,000.00-	4,680.00-
	531100 OFFICE SUPPLIES EXPENSE	4,681.53	13,420.08
	533100 HOUSEHOLD & INSTIT EXP	158.99	211.90
	533900 FOOD EXPENSE	791.89	12,106.61
	534600 ED & RECREATIONAL SUP EX	14,631.56	110,050.09
	534800 CONST & MAINT SUP EXP	312.84	15,539.93-
	534900 MISCELLANEOUS SUP EXP		4,500.00-
	534901 DATA PROCESSING SUPPLIES	989.30	25,112.89
	537100 LABORATORY SUP EXP	352.71	816.22
	538100 VEHICLE & EQUIP SUP EXP		13.26
	539951 PURCHASES FOR RESALE		194.86
	547100 EDUCATIONAL SERVICES	60.00	50.00
	549200 JANITORIAL SERVICES		144.00-
	554900 OTHER CONTRACTUAL SERVICES	473.63	107,368.24
	555200 SOFTWARE - NEW PURCHASES	138.00	1,858.00
	556100 INSURANCE EXPENSE	47.75	5,244.75
	559100 OTHER OPERATING EXP	7,927.67	105,661.33-
	Major Account 520000 Total	29,105.26	232,382.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,848.00	45,145.53
	572100 COMMERCIAL TRANSPORTATIO	8,049.24	21,418.19
	573100 STATE-OWNED TRANSPORT	921.28	2,817.83
	574500 PERSONAL VEHICLE MILEAGE	152.10	1,212.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	374.81	5,040.00
	575100 MISC TRAVEL EXPENSE		116.70
	Major Account 570000 Total	46,345.43	75,750.36
	580000 Capital Outlay		
	588004 EQUIPMENT	1,077.99	11,654.39
	Major Account 580000 Total	1,077.99	11,654.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,023.30
	Major Account 590000 Total		1,023.30

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As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 55110 Expenditures Total

CURRENT MONTH

99,881.55

18,245.06

964,265.16

YEAR-TO-DATE

436,421.71

488,765.36

5,230,378.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 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	1,432,051.71	6,934,266.23
	511200 TEMPORARY SALARIES-WAGE	150,571.37	672,194.03
	511300 OVERTIME PAYMENTS	213.05	3,569.80
	511900 SUPPLEMENTAL	949.36	3,009.94
	515100 RETIREMENT PLANS EXPENSE	110,410.64	544,942.01
	515200 FICA EXPENSE	70,041.04	406,613.64
	515400 LIFE & ACCIDENT INS EXP	444.06	2,086.72
	515500 HEALTH INSURANCE EXPENSE	120,614.34	570,577.83
	Major Account 510000 Total	1,885,295.57	9,137,260.20
	Fund 10000 Expenditures Total	1,885,295.57	9,137,260.20
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,540.00-	4,525.08-
	472100 SALE OF SUP & MAT		5,729.15-
	Major Account 470000 Total	4,540.00-	10,254.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		750.00
	Major Account 480000 Total		750.00
	Fund 25110 Revenue Total	4,540.00-	9,504.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,557.50	1,682,625.05
	511200 TEMPORARY SALARIES-WAGE	28,741.20	243,526.71
	511300 OVERTIME PAYMENTS	86.83	4,034.49
	511900 SUPPLEMENTAL		678.09
	515100 RETIREMENT PLANS EXPENSE	6,471.08	119,000.97
	515200 FICA EXPENSE	8,537.12	91,308.28
	515400 LIFE & ACCIDENT INS EXP	107.21	790.67
	515500 HEALTH INSURANCE EXPENSE	20,672.20	186,542.16
	516200 TUITION ASSISTANCE	1,859.66	1,964.34-
	516400 UNEMPLOYM COMP INS EXP		234.07
	516500 WORKERS COMP PREMIUMS		2,397.78
	Major Account 510000 Total	178,032.80	2,329,173.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.21	8,188.86
	521200 COM EXPENSE - VOICE/DATA	24,188.13	112,950.88
	521300 FREIGHT EXPENSE	2,362.51	8,838.05
	521500 PUBLICATION & PRINT EXP	17,159.39	85,450.18
	522100 DUES & SUBSCRIPTION EXP	935.05	40,008.06

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,124.70	31,037.65
	522400 SUBSISTENCE	309.30	944.31
	522500 EMPLOYEE MOVING EXPENSE	2,116.43	37,548.01
	522600 JOB APPLICANT EXPENSE	2,402.51	27,015.71
	524600 RENT EXPENSE-BUILDINGS	3,872.00	23,262.00
	524700 RENT EXP-OTHER REAL PROP	95.00	4,645.90
	525100 RENT EXP-OFFICE EQUIP	2,642.65	11,029.59
	525500 RENT EXP-OTHER PERS PROP	581.90	12,194.08
	525501 AG CONST & SHOP EQ RENTAL		44.73
	526100 REP & MAINT-REAL PROPERT	1,917.37	40,584.88
	527100 REP & MAINT-OFFICE EQUIP	47.00	243.00
	527200 REP & MAINT-MOTOR VEHICL	43.66	836.18
	527300 REP & MAINT-MEDICAL EQUI		3,799.91
	527400 REP & MAINT-DATA PROC		15.00
	531100 OFFICE SUPPLIES EXPENSE	3,372.65	40,524.49
	533900 FOOD EXPENSE	1,520.14	5,309.92
	534600 ED & RECREATIONAL SUP EX	1,045.61	17,450.50
	534800 CONST & MAINT SUP EXP	164.62	1,532.87
	534900 MISCELLANEOUS SUP EXP	96.02	380.33
	534901 DATA PROCESSING SUPPLIES	15,119.02	135,546.28
	535100 MEDICAL SUPPLIES	7.60	17.20
	537100 LABORATORY SUP EXP	1,363.88-	24,179.16
	538100 VEHICLE & EQUIP SUP EXP	211.00	3,396.81
	539951 PURCHASES FOR RESALE		346.00
	542500 ENG & ARCH SERVICES		2,048.75
	543100 IT CONSULTING-APPLICATIONS		14,493.62
	545000 LABORATORY SERVICES	337.50	5,602.02
	547100 EDUCATIONAL SERVICES	238.00	12,056.34-
	549200 JANITORIAL SERVICES	116.00	5,129.42
	554900 OTHER CONTRACTUAL SERVICES	6,262.09-	125,698.03
	554903 CONTRACTED SVCS - SUB CONTRACT		165.00
	555200 SOFTWARE - NEW PURCHASES	4,113.24	12,065.01
	556100 INSURANCE EXPENSE		1,554.00
	559100 OTHER OPERATING EXP	128.36	786.60
	Major Account 520000 Total	82,053.60	832,806.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,988.66	33,976.34
	571103 BOARD & LODGING-FOREIGN	2,105.22	36,360.27

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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		
	571900 MEALS-ONE DAY TRAVEL	12.00	12.00
	572100 COMMERCIAL TRANSPORTATIO	6,633.96	34,702.94
	572103 COMERCIAL FARES-FOREIGN	5,776.58	49,817.15
	573100 STATE-OWNED TRANSPORT	1,175.49	6,065.49
	574500 PERSONAL VEHICLE MILEAGE	3,080.62	17,858.30
	574503 MILEAGE ALLOW-FOREIGN	104.03	104.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,707.86	15,298.94
	575100 MISC TRAVEL EXPENSE	250.95	3,803.24
	575103 MISC TVL EXP-FOREIGN	152.70	3,516.90
	Major Account 570000 Total	32,988.07	201,515.60
	580000 Capital Outlay		
	588004 EQUIPMENT	26,725.00	76,547.69
	Major Account 580000 Total	26,725.00	76,547.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	230.35	191,139.31
	599102 NON-TAXABLE STIPENDS	3,800.00	47,000.00
	599103 STUDENT TRAINING TRAVEL	2,985.00	
	Major Account 590000 Total	6,554.65	238,139.31
	Fund 25110 Expenditures Total	313,244.82	3,678,183.18
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	272,902.97	1,234,369.78
	472100 SALE OF SUP & MAT	10,194.02	41,947.54
	474100 GENERAL BUSINESS FEES	4,287.30	25,252.24
	Major Account 470000 Total	287,384.29	1,301,569.56
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11,100.00	47,139.78
	484101 RESTRICTED-DONATIONS		3,000.00
	484106 INDIRECT COST-PRIVATE	550.00	39,717.59
	484800 ROYALTY REVENUE		352.33
	Major Account 480000 Total	11,650.00	90,209.70
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		342.55
	493100 OPERATING TRANSFERS IN	183.38	494,290.56
	493104 TRANS IN-PLANT IMPROVEMEN		12,469.71
	493200 OPERATING TRANSFERS OUT		485,687.49
	Major Account 490000 Total	183.38	21,415.33
	Fund 55110 Revenue Total	299,217.67	1,413,194.59

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55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,888.09	555,033.32
	511200 TEMPORARY SALARIES-WAGE	35,178.11	224,071.03
	511300 OVERTIME PAYMENTS	374.26	3,250.66
	511900 SUPPLEMENTAL	282.97	1,578.75
	515100 RETIREMENT PLANS EXPENSE	5,701.29	37,626.62
	515200 FICA EXPENSE	6,594.56	44,380.98
	515400 LIFE & ACCIDENT INS EXP	49.73	309.01
	515500 HEALTH INSURANCE EXPENSE	7,414.69	45,824.10
	516200 TUITION ASSISTANCE		15,372.02
	516400 UNEMPLOYM COMP INS EXP		638.98
	516500 WORKERS COMP PREMIUMS		6,093.48
	Major Account 510000 Total	<u>143,483.70</u>	<u>934,178.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,019.21	1,727.66-
	521200 COM EXPENSE - VOICE/DATA	6,328.79	59,189.08
	521300 FREIGHT EXPENSE	212.77	6,834.93
	521500 PUBLICATION & PRINT EXP	1,718.42	4,257.53-
	522100 DUES & SUBSCRIPTION EXP		24,136.60
	522200 CONFERENCE REGISTRATION	2,423.00	15,469.83
	522400 SUBSISTENCE		3,797.64
	522600 JOB APPLICANT EXPENSE		4,906.90-
	523100 UTILITIES EXPENSE	238.65	943.13
	524100 RENT EXPENSE-LAND	1,566.00	9,396.00
	524600 RENT EXPENSE-BUILDINGS	840.00	5,487.62
	524700 RENT EXP-OTHER REAL PROP	1,500.00	3,600.00
	525100 RENT EXP-OFFICE EQUIP	2,809.26	12,739.25
	525500 RENT EXP-OTHER PERS PROP	313.24	7,163.79
	525501 AG CONST & SHOP EQ RENTAL		150.00
	526100 REP & MAINT-REAL PROPERT	56.50	42,170.70
	527100 REP & MAINT-OFFICE EQUIP	198.75	1,029.83
	527200 REP & MAINT-MOTOR VEHICL	396.82	4,422.01
	527300 REP & MAINT-MEDICAL EQUI	207.56	8,418.47
	527400 REP & MAINT-DATA PROC	155.00	155.00
	527500 REP & MAINT-COMM EQUIP		108.99-
	527800 REP & MAINT-OTHER PROPER		754.95
	527801 REP AG SHOP CONST EQUIP	1,298.54	1,489.98
	531100 OFFICE SUPPLIES EXPENSE	4,959.30	17,372.53
	533100 HOUSEHOLD & INSTIT EXP	23.26	578.76

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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		
	533900 FOOD EXPENSE	1,064.66	3,582.54
	534600 ED & RECREATIONAL SUP EX	2,734.91	4,645.40
	534700 ENG TECH & COMM SUP EXP		10.00
	534800 CONST & MAINT SUP EXP	7,146.73	35,437.46
	534900 MISCELLANEOUS SUP EXP	166.99	89.71-
	534901 DATA PROCESSING SUPPLIES	16,525.88	141,097.18
	535100 MEDICAL SUPPLIES		1.48
	537100 LABORATORY SUP EXP	6,370.09	39,689.20
	538100 VEHICLE & EQUIP SUP EXP	2,248.04	55,342.20
	539951 PURCHASES FOR RESALE		15.99
	543100 IT CONSULTING-APPLICATIONS		9,506.38
	545000 LABORATORY SERVICES	30.00	170,540.00-
	547100 EDUCATIONAL SERVICES		20,055.29
	549200 JANITORIAL SERVICES		37.62-
	554900 OTHER CONTRACTUAL SERVICES	87,043.82-	582,594.19-
	554903 CONTRACTED SVCS - SUB CONTRACT		165.00-
	555200 SOFTWARE - NEW PURCHASES	8,045.30	22,862.64
	556100 INSURANCE EXPENSE	1.00	2,235.25
	559100 OTHER OPERATING EXP	693.25-	2,948.75-
	Major Account 520000 Total	17,138.40-	207,595.24-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,833.73	4,586.45
	571103 BOARD & LODGING-FOREIGN	151.57	13,968.64
	572100 COMMERCIAL TRANSPORTATIO	2,657.00	10,981.94
	572103 COMERCIAL FARES-FOREIGN	1,470.08	4,712.27
	573100 STATE-OWNED TRANSPORT	344.22	1,853.65
	574500 PERSONAL VEHICLE MILEAGE	397.79	2,355.71
	574503 MILEAGE ALLOW-FOREIGN		81.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,928.03	72,152.79
	575100 MISC TRAVEL EXPENSE	343.10	231.34
	575103 MISC TVL EXP-FOREIGN		711.67
	Major Account 570000 Total	23,125.52	111,636.36
	580000 Capital Outlay		
	588004 EQUIPMENT	6,650.00	219,259.82
	Major Account 580000 Total	6,650.00	219,259.82
	Fund 55110 Expenditures Total	156,120.82	1,057,479.89
	Subprogram Revenues	303,757.67-	1,422,698.82-
	Subprogram Expenditures	2,354,661.21	13,872,923.27

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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	364,236.22	1,802,611.89
	511200 TEMPORARY SALARIES-WAGE	16,068.34	117,103.82
	511300 OVERTIME PAYMENTS		1,706.26
	511900 SUPPLEMENTAL	1,536.62	7,076.50
	515100 RETIREMENT PLANS EXPENSE	25,258.98	131,229.87
	515200 FICA EXPENSE	20,391.99	118,491.83
	515400 LIFE & ACCIDENT INS EXP	115.21	720.43
	515500 HEALTH INSURANCE EXPENSE	23,204.44	143,571.47
	Major Account 510000 Total	450,811.80	2,322,512.07
	Fund 10000 Expenditures Total	450,811.80	2,322,512.07
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		992.25-
	Major Account 480000 Total		992.25-
	Fund 25110 Revenue Total		992.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,835.53	735,603.84
	511200 TEMPORARY SALARIES-WAGE	13,566.79	75,843.22
	511300 OVERTIME PAYMENTS	183.67	1,952.75
	511900 SUPPLEMENTAL	98.12	1,671.42
	515100 RETIREMENT PLANS EXPENSE	7,208.65	50,725.58
	515200 FICA EXPENSE	8,021.87	49,848.23
	515400 LIFE & ACCIDENT INS EXP	91.60	501.02
	515500 HEALTH INSURANCE EXPENSE	17,257.58	93,606.16
	516200 TUITION ASSISTANCE		10,984.57
	516400 UNEMPLOYM COMP INS EXP		1,343.49
	516500 WORKERS COMP PREMIUMS		10,477.58
	Major Account 510000 Total	152,263.81	1,032,557.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.22	5,931.03
	521200 COM EXPENSE - VOICE/DATA	8,738.60	53,707.88
	521300 FREIGHT EXPENSE	1,405.87	6,449.30
	521500 PUBLICATION & PRINT EXP	3,565.33	57,677.29
	521900 AWARDS EXPENSE		671.10
	522100 DUES & SUBSCRIPTION EXP	10,428.26	79,045.17
	522200 CONFERENCE REGISTRATION	4,489.00	36,705.51
	522400 SUBSISTENCE		120.00
	522600 JOB APPLICANT EXPENSE	1,593.40	41,324.32

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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			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	305.20	2,400.72
	523600 INTEREST EXPENSE		22,260.06
	524600 RENT EXPENSE-BUILDINGS	8,085.98	48,915.88
	524700 RENT EXP-OTHER REAL PROP	990.15	1,158.59
	525100 RENT EXP-OFFICE EQUIP	1,426.44	15,429.30
	525500 RENT EXP-OTHER PERS PROP	263.77	1,512.85
	526100 REP & MAINT-REAL PROPERT	999.39	10,452.80
	527100 REP & MAINT-OFFICE EQUIP		278.00
	527400 REP & MAINT-DATA PROC		918.57
	531100 OFFICE SUPPLIES EXPENSE	3,090.69	22,371.80
	533100 HOUSEHOLD & INSTIT EXP	103.40	464.73
	533900 FOOD EXPENSE	8,709.40	28,511.29
	534600 ED & RECREATIONAL SUP EX		2,537.49
	534900 MISCELLANEOUS SUP EXP		1.88
	534901 DATA PROCESSING SUPPLIES	1,084.50-	5,837.14
	535100 MEDICAL SUPPLIES	5,048.00	30,281.35
	537100 LABORATORY SUP EXP	313.12	3,321.87
	538100 VEHICLE & EQUIP SUP EXP	18.75	457.13
	541100 ACCTG & AUDITING SERVICES		2,507.00
	541700 LEGAL RELATED EXPENSE		83,861.53
	542500 ENG & ARCH SERVICES		1,502.38
	543100 IT CONSULTING-APPLICATIONS		3,536.63
	545000 LABORATORY SERVICES		1,655.13
	547100 EDUCATIONAL SERVICES		6,377.68
	549200 JANITORIAL SERVICES	348.35	2,081.60
	554900 OTHER CONTRACTUAL SERVICES	30,785.31	225,738.91
	555200 SOFTWARE - NEW PURCHASES		7,270.00
	556100 INSURANCE EXPENSE		83.25
	559100 OTHER OPERATING EXP	926.23	35,806.42
	Major Account 520000 Total	91,220.36	849,163.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,835.54-	32,632.96
	571103 BOARD & LODGING-FOREIGN		2,531.23
	571900 MEALS-ONE DAY TRAVEL		22.41
	572100 COMMERCIAL TRANSPORTATIO	4,454.28	31,720.97
	572103 COMERCIAL FARES-FOREIGN	513.40-	6,395.40
	573100 STATE-OWNED TRANSPORT	223.32	2,734.66
	574500 PERSONAL VEHICLE MILEAGE	369.97	5,654.49

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,438.34	26,114.72
	575100 MISC TRAVEL EXPENSE	457.20	2,186.89
	Major Account 570000 Total	3,594.17	109,993.73
	580000 Capital Outlay		
	588004 EQUIPMENT	33,606.10	45,523.54
	Major Account 580000 Total	33,606.10	45,523.54
	Fund 25110 Expenditures Total	280,684.44	2,037,238.71
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	770.00-	8,375.00-
	Major Account 470000 Total	770.00-	8,375.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		300,191.30
	484800 ROYALTY REVENUE		174,170.76-
	Major Account 480000 Total		126,020.54
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,037,136.57-
	Major Account 490000 Total		1,037,136.57-
	Fund 55110 Revenue Total	770.00-	919,491.03-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.50	195.55
	521200 COM EXPENSE - VOICE/DATA	17.00	17.00
	521500 PUBLICATION & PRINT EXP	446.66-	4,083.59
	522100 DUES & SUBSCRIPTION EXP	110.00	2,623.00
	522600 JOB APPLICANT EXPENSE		72.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP	239.88	636.61
	525500 RENT EXP-OTHER PERS PROP		33.00
	531100 OFFICE SUPPLIES EXPENSE	32.10	180.41
	533900 FOOD EXPENSE		4,657.72
	534600 ED & RECREATIONAL SUP EX		255.00
	541700 LEGAL RELATED EXPENSE	19,382.79	1,053,831.61
	554900 OTHER CONTRACTUAL SERVICES		4,537.00
	556100 INSURANCE EXPENSE		29.75
	559100 OTHER OPERATING EXP		10,000.00-
	Major Account 520000 Total	19,351.61	1,061,652.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		519.75

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		90.60
	572100 COMMERCIAL TRANSPORTATIO		27.00
	573100 STATE-OWNED TRANSPORT		139.36
	574500 PERSONAL VEHICLE MILEAGE		425.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,151.87
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		2,382.05
	Fund 55110 Expenditures Total	19,351.61	1,064,034.29
	Subprogram Revenues	<u>770.00-</u>	<u>920,483.28-</u>
	Subprogram Expenditures	<u>750,847.85</u>	<u>5,423,785.07</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,879.89	1,049,142.99
	511200 TEMPORARY SALARIES-WAGE	34,158.81	124,481.31
	511300 OVERTIME PAYMENTS	300.08	1,564.52
	511900 SUPPLEMENTAL	289.59	1,455.77
	515100 RETIREMENT PLANS EXPENSE	15,374.69	75,764.03
	515200 FICA EXPENSE	15,933.99	76,167.41
	515400 LIFE & ACCIDENT INS EXP	110.82	532.83
	515500 HEALTH INSURANCE EXPENSE	21,176.63	107,567.26
	Major Account 510000 Total	307,224.50	1,436,676.12
	Fund 10000 Expenditures Total	307,224.50	1,436,676.12
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		363.97-
	Major Account 470000 Total		363.97-
	Fund 25110 Revenue Total		363.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,334.72	291,142.69
	511200 TEMPORARY SALARIES-WAGE	4,331.06	48,858.11
	511300 OVERTIME PAYMENTS	600.16	3,626.19
	511900 SUPPLEMENTAL	82.00	494.59
	515100 RETIREMENT PLANS EXPENSE	1,470.42	20,639.89
	515200 FICA EXPENSE	1,506.64	21,567.71
	515400 LIFE & ACCIDENT INS EXP	20.78	204.63
	515500 HEALTH INSURANCE EXPENSE	3,809.88	36,793.49
	516200 TUITION ASSISTANCE	2,351.56	4,645.89
	516400 UNEMPLOYM COMP INS EXP		15.76
	516500 WORKERS COMP PREMIUMS	60.08	223.83
	Major Account 510000 Total	34,567.30	428,212.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.30	6,812.00
	521200 COM EXPENSE - VOICE/DATA	4,172.86	25,096.58
	521300 FREIGHT EXPENSE	383.39	1,535.64
	521500 PUBLICATION & PRINT EXP	412.73	17,895.15
	522100 DUES & SUBSCRIPTION EXP	655.00	4,980.69
	522200 CONFERENCE REGISTRATION	120.00	785.00
	525100 RENT EXP-OFFICE EQUIP	706.22	3,093.82
	526100 REP & MAINT-REAL PROPERT	200.25	745.25
	527100 REP & MAINT-OFFICE EQUIP		50.40

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		160.00
	531100 OFFICE SUPPLIES EXPENSE	1,380.09	10,563.62
	534600 ED & RECREATIONAL SUP EX	15.00	4,320.28
	534800 CONST & MAINT SUP EXP	213.74	962.34
	534901 DATA PROCESSING SUPPLIES	89.00	1,459.99
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,020.00	15,285.00
	559100 OTHER OPERATING EXP		144.50
	Major Account 520000 Total	18,849.58	98,890.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.07	2,289.24
	572100 COMMERCIAL TRANSPORTATIO	919.50	3,005.59
	572103 COMERCIAL FARES-FOREIGN		2,385.04
	573100 STATE-OWNED TRANSPORT	161.36	710.54
	574500 PERSONAL VEHICLE MILEAGE	251.56	1,428.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		803.76
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,346.49	10,643.86
	580000 Capital Outlay		
	588004 EQUIPMENT		11,534.34
	Major Account 580000 Total		11,534.34
	Fund 25110 Expenditures Total	54,763.37	549,281.24
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,922.96	10,501.83
	472100 SALE OF SUP & MAT	90.00	4,737.00
	Major Account 470000 Total	36,832.96	5,764.83
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,150.00
	Major Account 490000 Total		5,150.00
	Fund 55110 Revenue Total	36,832.96	614.83
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.25	96.46
	521300 FREIGHT EXPENSE	13.50	19.00
	521500 PUBLICATION & PRINT EXP	43.29	454.33
	522100 DUES & SUBSCRIPTION EXP		59.85
	526100 REP & MAINT-REAL PROPERT		10.00
	527400 REP & MAINT-DATA PROC		304.00

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	269.56	969.46
	534600 ED & RECREATIONAL SUP EX		264.06
	534800 CONST & MAINT SUP EXP		7,773.23
	534901 DATA PROCESSING SUPPLIES	85.70	44,761.56
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		920.00
	555200 SOFTWARE - NEW PURCHASES		1,680.00
	Major Account 520000 Total	416.30	55,571.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	920.00	920.00
	571900 MEALS-ONE DAY TRAVEL		58.00
	574500 PERSONAL VEHICLE MILEAGE		159.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.05
	Major Account 570000 Total	920.00	1,330.55
	Fund 55110 Expenditures Total	1,336.30	56,902.50
	Subprogram Revenues	36,832.96	250.86
	Subprogram Expenditures	363,324.17	2,042,859.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 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	401,986.50	1,973,509.99
	511200 TEMPORARY SALARIES-WAGE	28,507.75	98,579.32
	511300 OVERTIME PAYMENTS	538.48	1,491.39
	511900 SUPPLEMENTAL	507.32	2,561.03
	515100 RETIREMENT PLANS EXPENSE	32,798.73	158,395.65
	515200 FICA EXPENSE	14,422.83	103,422.85
	515400 LIFE & ACCIDENT INS EXP	94.19	527.40
	515500 HEALTH INSURANCE EXPENSE	24,366.46	131,895.26
	Major Account 510000 Total	503,222.26	2,470,382.89
	Fund 10000 Expenditures Total	503,222.26	2,470,382.89
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,371.09	540,420.31
	511200 TEMPORARY SALARIES-WAGE		28,507.75
	511300 OVERTIME PAYMENTS	124.28	559.86
	511900 SUPPLEMENTAL		507.32
	515100 RETIREMENT PLANS EXPENSE	2,704.06	43,581.42
	515200 FICA EXPENSE	2,720.29	25,694.55
	515400 LIFE & ACCIDENT INS EXP	43.68	272.34
	515500 HEALTH INSURANCE EXPENSE	8,766.68	61,457.17
	516400 UNEMPLOYM COMP INS EXP		63.64
	516500 WORKERS COMP PREMIUMS		486.27
	Major Account 510000 Total	52,730.08	701,550.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,935.96	12,570.84
	521200 COM EXPENSE - VOICE/DATA	5,162.79	53,378.09
	521300 FREIGHT EXPENSE	115.34	3,558.27
	521500 PUBLICATION & PRINT EXP	3,295.97	10,175.42
	522100 DUES & SUBSCRIPTION EXP	1,857.00	21,886.44
	522200 CONFERENCE REGISTRATION		13,515.89
	522500 EMPLOYEE MOVING EXPENSE		17,631.33
	522600 JOB APPLICANT EXPENSE		971.98
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		14,461.83
	525500 RENT EXP-OTHER PERS PROP		808.92
	526100 REP & MAINT-REAL PROPERT	5.00	8,529.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527400 REP & MAINT-DATA PROC		225.00

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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		
	531100 OFFICE SUPPLIES EXPENSE	947.24	16,122.39
	533100 HOUSEHOLD & INSTIT EXP		139.25
	533900 FOOD EXPENSE		4,603.50
	534600 ED & RECREATIONAL SUP EX		2,167.64
	534901 DATA PROCESSING SUPPLIES	10.00-	26,352.17
	547100 EDUCATIONAL SERVICES	49.02-	49.02-
	554900 OTHER CONTRACTUAL SERVICES	15,969.25	97,283.85-
	555200 SOFTWARE - NEW PURCHASES	40.00	7,069.31
	559100 OTHER OPERATING EXP		23.00
	Major Account 520000 Total	29,269.53	117,032.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,992.07
	571103 BOARD & LODGING-FOREIGN		31.91
	571600 MEALS-NOT TRAVEL STATUS	113.23	113.23
	571900 MEALS-ONE DAY TRAVEL		8.88
	572100 COMMERCIAL TRANSPORTATIO	1,384.49	15,991.02
	572103 COMERCIAL FARES-FOREIGN		5,795.09
	574500 PERSONAL VEHICLE MILEAGE		1,653.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,677.91
	575100 MISC TRAVEL EXPENSE		296.00
	575103 MISC TVL EXP-FOREIGN		16.00
	Major Account 570000 Total	1,497.72	34,575.45
	580000 Capital Outlay		
	588004 EQUIPMENT	10,591.32	130,558.83
	Major Account 580000 Total	10,591.32	130,558.83
	Fund 25110 Expenditures Total	94,088.65	983,717.31
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	950.00	434,900.00-
	472100 SALE OF SUP & MAT	221.97-	16,169.58-
	472200 REPROD & PUBLICATIONS		650.00-
	Major Account 470000 Total	728.03	451,719.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total		5,000.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	380,000.00	380,000.00
	Major Account 490000 Total	380,000.00	380,000.00

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	380,728.03	76,719.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,608.95	66,395.50
	511200 TEMPORARY SALARIES-WAGE	12,856.83	55,394.39
	515100 RETIREMENT PLANS EXPENSE	487.56	3,447.22
	515200 FICA EXPENSE	1,057.67	6,910.70
	515400 LIFE & ACCIDENT INS EXP	5.04	33.94
	515500 HEALTH INSURANCE EXPENSE	401.48	3,058.74
	516400 UNEMPLOYM COMP INS EXP		121.58
	516500 WORKERS COMP PREMIUMS		1,062.53
	Major Account 510000 Total	27,417.53	136,424.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.91	58.82
	521200 COM EXPENSE - VOICE/DATA	455.64	2,967.97
	521300 FREIGHT EXPENSE	10.49	15.76
	521500 PUBLICATION & PRINT EXP		40.55
	522100 DUES & SUBSCRIPTION EXP	898.47	3,434.43
	522200 CONFERENCE REGISTRATION		42.00
	525100 RENT EXP-OFFICE EQUIP	229.42	884.62
	527100 REP & MAINT-OFFICE EQUIP		50.80
	531100 OFFICE SUPPLIES EXPENSE	464.06	1,416.70
	533900 FOOD EXPENSE		101.22
	534901 DATA PROCESSING SUPPLIES	151.95	6,152.11
	554900 OTHER CONTRACTUAL SERVICES		131.25
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	2,077.12	15,559.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	85.80	467.39
	574500 PERSONAL VEHICLE MILEAGE		58.50
	Major Account 570000 Total	85.80	525.89
	580000 Capital Outlay		
	588004 EQUIPMENT	70,355.37	274,170.25
	Major Account 580000 Total	70,355.37	274,170.25
	Fund 55110 Expenditures Total	99,935.82	426,679.97
	Subprogram Revenues	380,728.03	76,719.58
	Subprogram Expenditures	697,246.73	3,880,780.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 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	398,120.15	2,062,741.51
	511200 TEMPORARY SALARIES-WAGE	15,286.29	92,595.61
	511900 SUPPLEMENTAL	8.92	52.58
	515100 RETIREMENT PLANS EXPENSE	30,198.09	154,086.06
	515200 FICA EXPENSE	28,324.33	149,863.13
	515400 LIFE & ACCIDENT INS EXP	159.54	1,169.84
	515500 HEALTH INSURANCE EXPENSE	37,539.24	245,495.18
	Major Account 510000 Total	509,636.56	2,706,003.91
	Fund 10000 Expenditures Total	509,636.56	2,706,003.91
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	270.37-	571.91-
	Major Account 470000 Total	270.37-	571.91-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		94.86-
	Major Account 480000 Total		94.86-
	Fund 25110 Revenue Total	270.37-	666.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,714.83	953,564.66
	511200 TEMPORARY SALARIES-WAGE	25,105.10	115,344.77
	511300 OVERTIME PAYMENTS		88.93
	511900 SUPPLEMENTAL	14.00	43.92
	515100 RETIREMENT PLANS EXPENSE	10,614.07	66,897.80
	515200 FICA EXPENSE	11,285.90	69,542.10
	515400 LIFE & ACCIDENT INS EXP	183.52	903.90
	515500 HEALTH INSURANCE EXPENSE	29,537.60	156,959.28
	516200 TUITION ASSISTANCE		2,592.59
	516400 UNEMPLOYM COMP INS EXP		58.41
	516500 WORKERS COMP PREMIUMS		528.64
	Major Account 510000 Total	233,455.02	1,366,525.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	494.96	5,247.40
	521200 COM EXPENSE - VOICE/DATA	4,668.62	25,122.33
	521300 FREIGHT EXPENSE	3,460.52	11,276.62
	521400 DATA PROCESSING EXPENSE	5,650.00	17,013.75
	521500 PUBLICATION & PRINT EXP	3,858.79	44,915.57
	522100 DUES & SUBSCRIPTION EXP	5,400.00	35,254.00
	522200 CONFERENCE REGISTRATION	1,485.00	3,788.49

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	271.50	1,703.90
	524700 RENT EXP-OTHER REAL PROP		215.00
	525100 RENT EXP-OFFICE EQUIP	167.17	1,053.78
	525500 RENT EXP-OTHER PERS PROP	68.40	118.40
	526100 REP & MAINT-REAL PROPERT	583.69	5,490.13
	527100 REP & MAINT-OFFICE EQUIP	683.60	13,522.60
	531100 OFFICE SUPPLIES EXPENSE	4,488.24	23,132.73
	534600 ED & RECREATIONAL SUP EX		37.79
	534901 DATA PROCESSING SUPPLIES	136.36	27,695.45
	537100 LABORATORY SUP EXP		29.50
	541100 ACCTG & AUDITING SERVICES		1,560.00-
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL SERVICES		32.00
	554900 OTHER CONTRACTUAL SERVICES	330.78	4,328.89
	555200 SOFTWARE - NEW PURCHASES		13,974.96-
	559100 OTHER OPERATING EXP	112.00	233.48
	Major Account 520000 Total	32,359.63	205,176.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,000.15
	571103 BOARD & LODGING-FOREIGN		524.88
	572100 COMMERCIAL TRANSPORTATIO		796.83
	573100 STATE-OWNED TRANSPORT	586.61	3,671.05
	Major Account 570000 Total	586.61	5,992.91
	580000 Capital Outlay		
	588004 EQUIPMENT	494,992.72	1,401,972.02
	Major Account 580000 Total	494,992.72	1,401,972.02
	Fund 25110 Expenditures Total	761,393.98	2,979,666.78
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,055.21-	969,311.92-
	472100 SALE OF SUP & MAT	370.23-	1,587.87-
	474100 GENERAL BUSINESS FEES	5,174.92-	46,883.50-
	Major Account 470000 Total	42,600.36-	1,017,783.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		850.00-
	Major Account 490000 Total		850.00-
	Fund 55110 Revenue Total	42,600.36-	1,018,633.29-
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	7,264.32	33,649.52
	511200 TEMPORARY SALARIES-WAGE	4,223.98	17,683.17
	515100 RETIREMENT PLANS EXPENSE	581.16	2,693.44
	515200 FICA EXPENSE	541.71	2,864.07
	515400 LIFE & ACCIDENT INS EXP	5.00	29.97
	515500 HEALTH INSURANCE EXPENSE	407.60	2,442.40
	516400 UNEMPLOYM COMP INS EXP		29.63
	516500 WORKERS COMP PREMIUMS		318.60
	Major Account 510000 Total	<u>13,023.77</u>	<u>59,710.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,285.18	16,167.76
	521200 COM EXPENSE - VOICE/DATA	1,324.33	8,547.43
	521300 FREIGHT EXPENSE	574.76	2,236.80
	521400 DATA PROCESSING EXPENSE		11,363.75-
	521500 PUBLICATION & PRINT EXP	154.04	1,216.80
	522100 DUES & SUBSCRIPTION EXP	15.00	36,507.00
	525100 RENT EXP-OFFICE EQUIP	33.61	149.44
	525500 RENT EXP-OTHER PERS PROP		10.00
	526100 REP & MAINT-REAL PROPERT		800.22
	531100 OFFICE SUPPLIES EXPENSE	376.09	3,687.22
	534901 DATA PROCESSING SUPPLIES	523.25	4,682.58
	549200 JANITORIAL SERVICES	164.64	850.64
	554900 OTHER CONTRACTUAL SERVICES	458.92	2,228.92
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		1.44
	Major Account 520000 Total	<u>7,909.82</u>	<u>65,852.50</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		110.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,086.37
	Major Account 570000 Total		<u>1,196.37</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	70,853.78	581,317.76
	Major Account 580000 Total	<u>70,853.78</u>	<u>581,317.76</u>
	Fund 55110 Expenditures Total	<u>91,787.37</u>	<u>708,077.43</u>
	Subprogram Revenues	<u>42,870.73-</u>	<u>1,019,300.06-</u>
	Subprogram Expenditures	<u>1,362,817.91</u>	<u>6,393,748.12</u>

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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	981,565.70	4,784,521.69
	511200 TEMPORARY SALARIES-WAGE	157,744.87	603,859.48
	511300 OVERTIME PAYMENTS	447.24	1,205.00
	511900 SUPPLEMENTAL	116.25	608.12
	515100 RETIREMENT PLANS EXPENSE	76,787.30	376,363.84
	515200 FICA EXPENSE	59,867.02	330,526.62
	515400 LIFE & ACCIDENT INS EXP	351.93	1,826.73
	515500 HEALTH INSURANCE EXPENSE	91,205.49	459,051.91
	Major Account 510000 Total	1,368,085.80	6,557,963.39
	Fund 10000 Expenditures Total	1,368,085.80	6,557,963.39
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		200.00-
	Major Account 470000 Total		200.00-
	Fund 25110 Revenue Total		200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,041.84	1,371,676.50
	511200 TEMPORARY SALARIES-WAGE	9,779.26	182,601.04
	511300 OVERTIME PAYMENTS	149.08	1,948.88
	511900 SUPPLEMENTAL		116.25
	515100 RETIREMENT PLANS EXPENSE	8,149.64	105,153.61
	515200 FICA EXPENSE	8,073.20	90,362.98
	515400 LIFE & ACCIDENT INS EXP	120.78	810.55
	515500 HEALTH INSURANCE EXPENSE	23,998.74	169,647.99
	516200 TUITION ASSISTANCE		1,259.59
	516400 UNEMPLOYM COMP INS EXP		168.00
	516500 WORKERS COMP PREMIUMS		1,630.77
	Major Account 510000 Total	163,312.54	1,925,376.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,117.96	10,757.66
	521200 COM EXPENSE - VOICE/DATA	17,196.27	91,295.35
	521300 FREIGHT EXPENSE	885.16	3,692.57
	521400 DATA PROCESSING EXPENSE	20.52	20.52
	521500 PUBLICATION & PRINT EXP	4,802.13	34,357.71
	521900 AWARDS EXPENSE		77.50
	522100 DUES & SUBSCRIPTION EXP	6,069.97	19,575.66
	522200 CONFERENCE REGISTRATION	3,549.38	15,170.07
	522500 EMPLOYEE MOVING EXPENSE		20,502.68

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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	3,170.13	3,805.31
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		172.00
	525100 RENT EXP-OFFICE EQUIP	4,951.59	23,021.12
	525500 RENT EXP-OTHER PERS PROP	413.62	1,287.31
	526100 REP & MAINT-REAL PROPERT	12,382.02	36,887.18
	527100 REP & MAINT-OFFICE EQUIP		541.18
	527400 REP & MAINT-DATA PROC	265.00	395.00
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	531100 OFFICE SUPPLIES EXPENSE	7,660.59	66,178.80
	533100 HOUSEHOLD & INSTIT EXP	12.49	126.16
	533900 FOOD EXPENSE	2,143.64	26,612.13
	534600 ED & RECREATIONAL SUP EX	803.41	12,717.83
	534800 CONST & MAINT SUP EXP		13.80
	534901 DATA PROCESSING SUPPLIES	4,435.95	69,264.79
	535100 MEDICAL SUPPLIES	160.00	402.99
	537100 LABORATORY SUP EXP	573.95	723.76
	538100 VEHICLE & EQUIP SUP EXP	101.75	618.41
	542500 ENG & ARCH SERVICES	96.38	222.38
	547100 EDUCATIONAL SERVICES	2,850.00	10,025.12
	549200 JANITORIAL SERVICES	319.40	319.40
	554900 OTHER CONTRACTUAL SERVICES	994.90	50,311.82
	554901 CONTRACTED SVCS - SAL REIMB	13,200.00-	13,200.00-
	555200 SOFTWARE - NEW PURCHASES	967.70	2,542.70
	556100 INSURANCE EXPENSE	4.00	721.29-
	559100 OTHER OPERATING EXP	210.59	2,040.90
	Major Account 520000 Total	62,958.50	489,958.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,213.84	27,412.91
	571103 BOARD & LODGING-FOREIGN		3,650.31
	572100 COMMERCIAL TRANSPORTATIO	6,091.82	19,851.06
	572103 COMERCIAL FARES-FOREIGN		2,675.77
	573100 STATE-OWNED TRANSPORT		3,323.15
	574500 PERSONAL VEHICLE MILEAGE	5,071.12	11,983.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	708.87	1,461.64
	575100 MISC TRAVEL EXPENSE	269.63	479.47
	Major Account 570000 Total	26,355.28	70,837.40
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<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	197.99	11,201.58
	Major Account 580000 Total	197.99	11,201.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,865.35
	Major Account 590000 Total		1,865.35
	Fund 25110 Expenditures Total	252,824.31	2,499,239.01
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,092.34-	453,283.80-
	472100 SALE OF SUP & MAT	87,538.53-	340,848.32-
	472200 REPROD & PUBLICATIONS	8,865.00-	69,596.98-
	Major Account 470000 Total	103,495.87-	863,729.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,933.55-	2,043.55-
	484101 RESTRICTED-DONATIONS		745.00-
	484105 INDIRECT COST-OTHER		158,120.00-
	484800 ROYALTY REVENUE	69,041.97-	338,504.81-
	Major Account 480000 Total	70,975.52-	499,413.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,657.19-
	Major Account 490000 Total		35,657.19-
	Fund 55110 Revenue Total	174,471.39-	1,398,799.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,383.48	716,990.71
	511200 TEMPORARY SALARIES-WAGE	18,813.90	110,660.73
	511900 SUPPLEMENTAL	100.46	507.17
	515100 RETIREMENT PLANS EXPENSE	9,436.63	53,459.34
	515200 FICA EXPENSE	9,249.37	54,681.68
	515400 LIFE & ACCIDENT INS EXP	73.01	429.58
	515500 HEALTH INSURANCE EXPENSE	11,254.65	68,384.21
	516200 TUITION ASSISTANCE		12,383.34
	516400 UNEMPLOYM COMP INS EXP		760.21
	516500 WORKERS COMP PREMIUMS		6,262.13
	Major Account 510000 Total	176,311.50	1,024,519.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.86	2,482.88
	521200 COM EXPENSE - VOICE/DATA	4,419.23	22,816.78
	521300 FREIGHT EXPENSE	179.17	648.78

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,042.25	12,598.57
	521900 AWARDS EXPENSE		2,494.67
	522100 DUES & SUBSCRIPTION EXP	2,926.90	11,611.89
	522200 CONFERENCE REGISTRATION	679.50	8,228.13
	522600 JOB APPLICANT EXPENSE		345.60
	524600 RENT EXPENSE-BUILDINGS	70.67	208.68
	524700 RENT EXP-OTHER REAL PROP		517.00
	525100 RENT EXP-OFFICE EQUIP	1,623.25	10,643.79
	525500 RENT EXP-OTHER PERS PROP		6,955.60
	526100 REP & MAINT-REAL PROPERT	2,318.27	27,881.76
	527100 REP & MAINT-OFFICE EQUIP	512.56	2,182.33
	527300 REP & MAINT-MEDICAL EQUI	465.00	3,817.90
	527400 REP & MAINT-DATA PROC		30.00
	527600 REP & MAINT-HOUSE/INST E		185.00
	527800 REP & MAINT-OTHER PROPER		3,354.70
	531100 OFFICE SUPPLIES EXPENSE	5,259.23	22,870.01
	533100 HOUSEHOLD & INSTIT EXP	1,396.84	2,000.16
	533900 FOOD EXPENSE	2,063.83	11,574.74
	534600 ED & RECREATIONAL SUP EX	3,769.69	5,473.04
	534901 DATA PROCESSING SUPPLIES	1,751.36	143,639.79
	535100 MEDICAL SUPPLIES	16,954.49	80,659.59
	537100 LABORATORY SUP EXP	479.00	9,305.15
	538100 VEHICLE & EQUIP SUP EXP		75.55
	541100 ACCTG & AUDITING SERVICES	309.77	1,791.34
	541700 LEGAL RELATED EXPENSE	348.00	348.00
	545000 LABORATORY SERVICES		600.00
	547100 EDUCATIONAL SERVICES	620.00	5,503.25
	554900 OTHER CONTRACTUAL SERVICES	920.36	383,505.97
	555200 SOFTWARE - NEW PURCHASES	1,437.80	7,629.00
	556100 INSURANCE EXPENSE	3.00	333.00
	559100 OTHER OPERATING EXP	500.72	1,585.42
	Major Account 520000 Total	42,025.65	4,933.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.28	31,749.84
	571103 BOARD & LODGING-FOREIGN	474.53	2,745.39
	571900 MEALS-ONE DAY TRAVEL		25.05
	572100 COMMERCIAL TRANSPORTATIO	898.82	13,751.68
	572103 COMERCIAL FARES-FOREIGN	650.17	4,549.46

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	430.96	1,030.94
	574500 PERSONAL VEHICLE MILEAGE	1,869.54	7,571.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,683.06	239.29
	575100 MISC TRAVEL EXPENSE	11.32	1,430.70
	Major Account 570000 Total	2,878.56	63,094.27
	580000 Capital Outlay		
	588004 EQUIPMENT	136.30	15,570.18
	Major Account 580000 Total	136.30	15,570.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,170.04
	Major Account 590000 Total		11,170.04
	Fund 55110 Expenditures Total	221,352.01	1,119,287.14
	Subprogram Revenues	174,471.39	1,398,999.65
	Subprogram Expenditures	1,842,262.12	10,176,489.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 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		909,325.95
	511200 TEMPORARY SALARIES-WAGE		740,388.04
	511900 SUPPLEMENTAL		24.58
	515100 RETIREMENT PLANS EXPENSE		70,499.93
	515200 FICA EXPENSE		90,392.80
	515400 LIFE & ACCIDENT INS EXP	2.50	209.44
	515500 HEALTH INSURANCE EXPENSE		50,333.00
	Major Account 510000 Total	2.50	1,861,173.74
	Fund 10000 Expenditures Total	2.50	1,861,173.74
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		139.66
	511200 TEMPORARY SALARIES-WAGE		19,090.07
	515200 FICA EXPENSE		812.96
	515400 LIFE & ACCIDENT INS EXP		2.50
	Major Account 510000 Total		20,045.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,658.54
	525100 RENT EXP-OFFICE EQUIP		1,482.92
	531100 OFFICE SUPPLIES EXPENSE		18,387.20
	534600 ED & RECREATIONAL SUP EX		1,153.36
	537100 LABORATORY SUP EXP		1,957.06
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		1,375.00
	Major Account 520000 Total		29,514.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		278.48
	Major Account 570000 Total		278.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,280.00
	Major Account 590000 Total		2,280.00
	Fund 25110 Expenditures Total		52,117.75
	Subprogram Expenditures	2.50	1,913,291.49

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 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,634.42	14,696.84
	511200 TEMPORARY SALARIES-WAGE	5,201.40	16,190.49
	515100 RETIREMENT PLANS EXPENSE	177.70	990.11
	515200 FICA EXPENSE	183.70	1,036.99
	515400 LIFE & ACCIDENT INS EXP		11.35
	515500 HEALTH INSURANCE EXPENSE		2,156.75
	Major Account 510000 Total	10,197.22	35,082.53
	Fund 10000 Expenditures Total	10,197.22	35,082.53
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,786.84	16,939.11
	511200 TEMPORARY SALARIES-WAGE	8,951.38	31,326.88
	515100 RETIREMENT PLANS EXPENSE	357.34	1,346.41
	515200 FICA EXPENSE	335.06	1,277.07
	515400 LIFE & ACCIDENT INS EXP	7.12	25.13
	515500 HEALTH INSURANCE EXPENSE	1,629.88	5,241.05
	Major Account 510000 Total	16,067.62	56,155.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.75	3,558.15
	521200 COM EXPENSE - VOICE/DATA	770.41	4,258.80
	521300 FREIGHT EXPENSE	108.03	829.24
	521500 PUBLICATION & PRINT EXP	161.00	5,228.91
	521900 AWARDS EXPENSE		6,739.45
	522100 DUES & SUBSCRIPTION EXP		364.00
	524700 RENT EXP-OTHER REAL PROP		1,131.25
	526100 REP & MAINT-REAL PROPERT	984.97	1,400.54
	531100 OFFICE SUPPLIES EXPENSE		4,815.80
	533100 HOUSEHOLD & INSTIT EXP	62.00	699.60
	533900 FOOD EXPENSE		728.10
	534600 ED & RECREATIONAL SUP EX		1,770.00
	534900 MISCELLANEOUS SUP EXP		403.00
	534901 DATA PROCESSING SUPPLIES		403.00
	535100 MEDICAL SUPPLIES		160.00
	547100 EDUCATIONAL SERVICES		3,450.00
	549200 JANITORIAL SERVICES		800.75
	554900 OTHER CONTRACTUAL SERVICES	75.00	11,982.52
	559100 OTHER OPERATING EXP	28.75	307,980.39
	Major Account 520000 Total	2,490.91	355,897.50

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		588.00
	Major Account 570000 Total		588.00
	580000 Capital Outlay		
	588003 BUILDINGS		3,061.00
	Major Account 580000 Total		3,061.00
	Fund 25110 Expenditures Total	18,558.53	415,702.15
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,714.00-	1,593,838.50-
	472100 SALE OF SUP & MAT		50.00-
	Major Account 470000 Total	10,714.00-	1,593,888.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		760,516.00-
	493104 TRANS IN-PLANT IMPROVEMEN		24,327.06-
	493200 OPERATING TRANSFERS OUT		1,176,555.10
	493201 TRANS OUT-PRINCIPAL/INTER		765,835.55
	493204 TRANS OUT-PLANT IMPROVEME		423,531.87
	Major Account 490000 Total		1,581,079.46
	Fund 55110 Revenue Total	10,714.00-	12,809.04-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total		20.00-
	Fund 55110 Expenditures Total		20.00-
	Subprogram Revenues	10,714.00-	12,809.04-
	Subprogram Expenditures	28,755.75	450,764.68

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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		
	493200 OPERATING TRANSFERS OUT		19,303.00
	Major Account 490000 Total		19,303.00
	Fund 25110 Revenue Total		19,303.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,654.00	3,837,390.00
	Major Account 590000 Total	65,654.00	3,837,390.00
	Fund 25110 Expenditures Total	65,654.00	3,837,390.00
	Subprogram Revenues		19,303.00
	Subprogram Expenditures	65,654.00	3,837,390.00

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,737.54	205,526.68
	511200 TEMPORARY SALARIES-WAGE	1,968.70	6,184.10
	511300 OVERTIME PAYMENTS		4,243.30
	515100 RETIREMENT PLANS EXPENSE	2,797.78	16,043.33
	515200 FICA EXPENSE	2,156.51	12,954.92
	515400 LIFE & ACCIDENT INS EXP	14.61	102.91
	515500 HEALTH INSURANCE EXPENSE	3,346.15	22,223.83
	Major Account 510000 Total	47,021.29	267,279.07
	Fund 10000 Expenditures Total	47,021.29	267,279.07
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,314.17	74,524.36
	511200 TEMPORARY SALARIES-WAGE	893.08	6,362.39
	511300 OVERTIME PAYMENTS		247.13
	515100 RETIREMENT PLANS EXPENSE	800.83	5,584.00
	515200 FICA EXPENSE	897.41	5,134.86
	515400 LIFE & ACCIDENT INS EXP	12.50	64.61
	515500 HEALTH INSURANCE EXPENSE	2,105.60	11,962.55
	Major Account 510000 Total	17,023.59	103,879.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.51	414.74
	521200 COM EXPENSE - VOICE/DATA	1,093.15	6,056.45
	521300 FREIGHT EXPENSE	481.61	1,642.47
	521500 PUBLICATION & PRINT EXP	43.20	1,563.31
	522100 DUES & SUBSCRIPTION EXP	246.00	10,172.00
	522200 CONFERENCE REGISTRATION		240.00
	524700 RENT EXP-OTHER REAL PROP		15.00
	525100 RENT EXP-OFFICE EQUIP	329.49	2,911.94
	531100 OFFICE SUPPLIES EXPENSE	915.37	6,700.34
	533100 HOUSEHOLD & INSTIT EXP		21.10
	533900 FOOD EXPENSE		580.36
	534600 ED & RECREATIONAL SUP EX		314.03
	534901 DATA PROCESSING SUPPLIES	4,906.48	5,039.45
	538100 VEHICLE & EQUIP SUP EXP	24.60	24.60
	554900 OTHER CONTRACTUAL SERVICES	1,397.64	8,316.29
	559100 OTHER OPERATING EXP		13.00
	Major Account 520000 Total	9,480.05	44,025.08
	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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.29	909.73
	571103 BOARD & LODGING-FOREIGN		2,392.78
	572100 COMMERCIAL TRANSPORTATIO	223.40-	1,842.80
	572103 COMERCIAL FARES-FOREIGN		43.37
	573100 STATE-OWNED TRANSPORT		479.61
	574500 PERSONAL VEHICLE MILEAGE		472.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	427.94	427.94
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	358.83	6,578.91
	580000 Capital Outlay		
	588001 LAND		51.18-
	588004 EQUIPMENT	105.80	330.80
	Major Account 580000 Total	105.80	279.62
	Fund 25110 Expenditures Total	26,968.27	154,763.51
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,025.00-
	Major Account 470000 Total		26,025.00-
	Fund 55110 Revenue Total		26,025.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		127.06
	521500 PUBLICATION & PRINT EXP		811.60
	522100 DUES & SUBSCRIPTION EXP	34.50	1,078.00
	522600 JOB APPLICANT EXPENSE	140.83	140.83
	531100 OFFICE SUPPLIES EXPENSE	503.14	857.34
	533900 FOOD EXPENSE	90.16	1,368.07
	534600 ED & RECREATIONAL SUP EX		225.78
	554900 OTHER CONTRACTUAL SERVICES		694.80
	Major Account 520000 Total	768.63	5,303.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.00	119.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.00-	1,800.00-
	Major Account 570000 Total	241.00-	1,681.00-
	Fund 55110 Expenditures Total	527.63	3,622.48
	Subprogram Revenues		26,025.00-
	Subprogram Expenditures	74,517.19	425,665.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 025

<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		
	493200 OPERATING TRANSFERS OUT	25,000.00	125,000.00
	Major Account 490000 Total	25,000.00	125,000.00
	Fund 25110 Revenue Total	25,000.00	125,000.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	291,519.00	291,519.00
	Major Account 520000 Total	291,519.00	291,519.00
	Fund 25110 Expenditures Total	291,519.00	291,519.00
	Subprogram Revenues	25,000.00	125,000.00
	Subprogram Expenditures	291,519.00	291,519.00

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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	120,084.65	629,799.87
	511200 TEMPORARY SALARIES-WAGE	890.65	7,989.61
	511300 OVERTIME PAYMENTS	72.56	2,247.27
	511900 SUPPLEMENTAL	332.24	1,591.77
	515100 RETIREMENT PLANS EXPENSE	9,450.29	49,330.46
	515200 FICA EXPENSE	7,873.20	42,673.28
	515400 LIFE & ACCIDENT INS EXP	43.72	265.70
	515500 HEALTH INSURANCE EXPENSE	14,665.65	91,187.56
	Major Account 510000 Total	153,412.96	825,085.52
	Fund 10000 Expenditures Total	153,412.96	825,085.52
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,479.59	129,128.82
	511200 TEMPORARY SALARIES-WAGE	2,557.58	10,162.93
	511300 OVERTIME PAYMENTS	3,316.02	8,585.57
	511900 SUPPLEMENTAL		332.24
	515100 RETIREMENT PLANS EXPENSE	1,023.62	10,993.30
	515200 FICA EXPENSE	1,213.86	10,227.78
	515400 LIFE & ACCIDENT INS EXP	19.83	124.35
	515500 HEALTH INSURANCE EXPENSE	6,940.33	40,689.04
	Major Account 510000 Total	24,550.83	210,244.03
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		31,373.32-
	Major Account 520000 Total		31,373.32-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.71	73.71
	Major Account 570000 Total	73.71	73.71
	Fund 25110 Expenditures Total	24,624.54	178,944.42
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181,838.44-	920,469.77-
	472100 SALE OF SUP & MAT	24,402.21-	352,352.19-
	472200 REPROD & PUBLICATIONS		144.00-
	Major Account 470000 Total	206,240.65-	1,272,965.96-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	13,456.80-	36,711.89-
	484900 OTHER PRIVATE SOURCES	2,375.82-	2,329,511.27-
	Major Account 480000 Total	15,832.62-	2,366,223.16-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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			
	480000 Revenues - Miscellaneous		
	Fund 55110 Revenue Total	222,073.27-	3,639,189.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,582.20	1,699,023.49
	511200 TEMPORARY SALARIES-WAGE	21,649.43	87,123.41
	511300 OVERTIME PAYMENTS	7,996.97	32,901.28
	511900 SUPPLEMENTAL	1,005.03	5,609.63
	515100 RETIREMENT PLANS EXPENSE	21,636.99	115,742.31
	515200 FICA EXPENSE	24,452.01	132,395.35
	515400 LIFE & ACCIDENT INS EXP	186.04	1,122.44
	515500 HEALTH INSURANCE EXPENSE	31,506.37	194,969.04
	516400 UNEMPLOYM COMP INS EXP		1,734.45
	516500 WORKERS COMP PREMIUMS		13,060.70
	Major Account 510000 Total	416,015.04	2,283,682.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,084.65	17,106.10
	521200 COM EXPENSE - VOICE/DATA	12,784.59	81,233.47
	521300 FREIGHT EXPENSE	16,189.34	32,701.59
	521500 PUBLICATION & PRINT EXP	9,025.96	65,833.29
	521700 1099 ROYALTY PAYMENTS		27,096.77
	522100 DUES & SUBSCRIPTION EXP	468.75	194,669.26
	522200 CONFERENCE REGISTRATION	1,224.00	6,891.60
	522600 JOB APPLICANT EXPENSE	2,747.42	4,810.66
	523100 UTILITIES EXPENSE	9,787.85	61,236.44
	523101 HEATING & COOLING SERVICE	4,043.07	11,343.07
	524700 RENT EXP-OTHER REAL PROP	3,000.00	3,072.00
	525100 RENT EXP-OFFICE EQUIP	366.00	1,066.80
	525500 RENT EXP-OTHER PERS PROP	678.16	3,795.51
	525501 AG CONST & SHOP EQ RENTAL		4,339.39
	525502 FILM & PROGRAM RENTAL		15,736.01
	526100 REP & MAINT-REAL PROPERT	1,471.50	10,209.81
	527100 REP & MAINT-OFFICE EQUIP		880.31
	527200 REP & MAINT-MOTOR VEHICL		85.73
	527400 REP & MAINT-DATA PROC		60.00
	527800 REP & MAINT-OTHER PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE	2,837.28	18,315.41
	533100 HOUSEHOLD & INSTIT EXP	222.45	2,767.03
	533900 FOOD EXPENSE	3,013.91	7,173.31
	534600 ED & RECREATIONAL SUP EX	710.04	3,309.85

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	989.04	12,282.68
	534800 CONST & MAINT SUP EXP		388.16
	534900 MISCELLANEOUS SUP EXP		25.02
	534901 DATA PROCESSING SUPPLIES	4,650.45	22,815.99
	538100 VEHICLE & EQUIP SUP EXP	83.33	1,052.63
	539951 PURCHASES FOR RESALE	26,992.84	130,308.74
	541700 LEGAL RELATED EXPENSE	1,102.50	2,025.00
	543500 MGT CONSULTANT SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	16,017.50	38,202.20-
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP	60.47	1,288.18
	Major Account 520000 Total	120,551.10	708,018.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,313.31	21,613.99
	571900 MEALS-ONE DAY TRAVEL		49.39
	572100 COMMERCIAL TRANSPORTATIO	2,549.42	9,840.31
	573100 STATE-OWNED TRANSPORT	6,851.37	26,787.31
	574500 PERSONAL VEHICLE MILEAGE		3,298.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,455.72	6,663.65
	575100 MISC TRAVEL EXPENSE	116.50	860.30
	Major Account 570000 Total	12,286.32	69,113.36
	580000 Capital Outlay		
	588004 EQUIPMENT		15,796.52
	Major Account 580000 Total		15,796.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	432.00	432.00
	Major Account 590000 Total	432.00	432.00
	Fund 55110 Expenditures Total	549,284.46	3,077,042.09
	Subprogram Revenues	222,073.27-	3,639,189.12-
	Subprogram Expenditures	727,321.96	4,081,072.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	99,260.53	500,117.35
	511200 TEMPORARY SALARIES-WAGE	2,877.51	16,593.23
	511300 OVERTIME PAYMENTS	467.25	1,467.88
	511900 SUPPLEMENTAL	93.00	465.00
	515100 RETIREMENT PLANS EXPENSE	7,631.09	37,521.03
	515200 FICA EXPENSE	6,227.32	35,433.58
	515400 LIFE & ACCIDENT INS EXP	39.66	266.59
	515500 HEALTH INSURANCE EXPENSE	9,611.40	56,843.50
	Major Account 510000 Total	126,207.76	648,708.16
	Fund 10000 Expenditures Total	126,207.76	648,708.16
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		563.68
	Major Account 470000 Total		563.68
	Fund 25110 Revenue Total		563.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,178.73	186,541.69
	511200 TEMPORARY SALARIES-WAGE	5,372.73	22,474.38
	511300 OVERTIME PAYMENTS	422.02	1,530.82
	511900 SUPPLEMENTAL		93.00
	515100 RETIREMENT PLANS EXPENSE	1,738.44	13,314.64
	515200 FICA EXPENSE	2,188.79	14,184.44
	515400 LIFE & ACCIDENT INS EXP	33.20	181.13
	515500 HEALTH INSURANCE EXPENSE	4,792.04	28,954.61
	516400 UNEMPLOYM COMP INS EXP		23.35
	516500 WORKERS COMP PREMIUMS		191.90
	Major Account 510000 Total	40,725.95	267,489.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.06	5,495.53
	521200 COM EXPENSE - VOICE/DATA	4,347.46	9,473.02
	521300 FREIGHT EXPENSE	314.51	299.20
	521500 PUBLICATION & PRINT EXP	652.65	1,747.94
	522100 DUES & SUBSCRIPTION EXP	205.00	833.66
	522200 CONFERENCE REGISTRATION		186.00
	522600 JOB APPLICANT EXPENSE		301.88
	525100 RENT EXP-OFFICE EQUIP	209.42	774.32
	525500 RENT EXP-OTHER PERS PROP		864.15
	526100 REP & MAINT-REAL PROPERT	65.00	1,231.24

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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		
	527100 REP & MAINT-OFFICE EQUIP	112.66	112.66
	527200 REP & MAINT-MOTOR VEHICL		239.57
	527400 REP & MAINT-DATA PROC	220.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	477.28	3,698.77
	533100 HOUSEHOLD & INSTIT EXP		166.99
	533900 FOOD EXPENSE		341.73
	534600 ED & RECREATIONAL SUP EX	23.00	777.75
	534800 CONST & MAINT SUP EXP	202.31	472.81
	534900 MISCELLANEOUS SUP EXP		218.44
	534901 DATA PROCESSING SUPPLIES	179.69	4,942.82
	537100 LABORATORY SUP EXP	536.73	5,192.49
	538100 VEHICLE & EQUIP SUP EXP		40.00
	549200 JANITORIAL SERVICES	27.44	137.20
	554900 OTHER CONTRACTUAL SERVICES		1,373.14
	555200 SOFTWARE - NEW PURCHASES	130.00	260.00
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	120.00	238.25
	Major Account 520000 Total	8,426.21	39,509.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.66	2,216.81
	571103 BOARD & LODGING-FOREIGN		2,998.89
	572100 COMMERCIAL TRANSPORTATIO	179.99	520.91
	572103 COMERCIAL FARES-FOREIGN		1,562.90-
	573100 STATE-OWNED TRANSPORT	356.84	2,985.00
	574500 PERSONAL VEHICLE MILEAGE		2,205.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		970.54
	575100 MISC TRAVEL EXPENSE		23.25
	575103 MISC TVL EXP-FOREIGN		275.46
	Major Account 570000 Total	703.49	10,633.29
	580000 Capital Outlay		
	588004 EQUIPMENT		544.02
	Major Account 580000 Total		544.02
	Fund 25110 Expenditures Total	49,855.65	318,176.83
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,759.00-	26,035.25-
	472100 SALE OF SUP & MAT	849.00-	69,338.48-
	472200 REPROD & PUBLICATIONS	355.00-	7,801.38-

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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		
	Major Account 470000 Total	6,963.00-	103,175.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,350.00-	4,060.00-
	484100 OPERATING DONATIONS & CO	14,079.96-	15,045.70-
	484101 RESTRICTED-DONATIONS	16,117.63-	43,092.50-
	484102 RESTRICTED-PROF FEES	1,200.00-	10,600.00-
	484500 REIMB NON-GOVT SOURCES		1,492.98-
	484900 OTHER PRIVATE SOURCES		1,853.00-
	Major Account 480000 Total	32,747.59-	76,144.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,521.89-
	Major Account 490000 Total		11,521.89-
	Fund 55110 Revenue Total	39,710.59-	190,841.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,285.17	86,367.32
	511200 TEMPORARY SALARIES-WAGE	1,796.42	19,373.34
	511300 OVERTIME PAYMENTS		633.57
	515100 RETIREMENT PLANS EXPENSE	920.78	4,577.43
	515200 FICA EXPENSE	1,318.02	7,669.23
	515400 LIFE & ACCIDENT INS EXP	13.26	75.64
	515500 HEALTH INSURANCE EXPENSE	1,760.12	10,539.06
	516400 UNEMPLOYM COMP INS EXP		95.30
	516500 WORKERS COMP PREMIUMS		814.03
	Major Account 510000 Total	22,093.77	130,144.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.64	2,198.74
	521200 COM EXPENSE - VOICE/DATA	232.19	2,103.01
	521300 FREIGHT EXPENSE	2,156.17	4,741.60
	521500 PUBLICATION & PRINT EXP	638.03	26,854.56
	522100 DUES & SUBSCRIPTION EXP	199.00	6,963.25
	522200 CONFERENCE REGISTRATION		290.00
	523100 UTILITIES EXPENSE	262.26	2,031.74
	525100 RENT EXP-OFFICE EQUIP	99.97	845.38
	525500 RENT EXP-OTHER PERS PROP		159.13
	525501 AG CONST & SHOP EQ RENTAL		5,266.00
	526100 REP & MAINT-REAL PROPERT	1,136.90	3,724.86
	527100 REP & MAINT-OFFICE EQUIP	89.00	89.00
	531100 OFFICE SUPPLIES EXPENSE	32.06	636.46

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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		
	533100 HOUSEHOLD & INSTIT EXP		12.88
	533900 FOOD EXPENSE	10.07	10.07
	534600 ED & RECREATIONAL SUP EX	3,221.64	8,635.67
	534800 CONST & MAINT SUP EXP	1,126.07	11,819.04
	534901 DATA PROCESSING SUPPLIES	96.98	4,291.97
	538100 VEHICLE & EQUIP SUP EXP	83.62	1,029.65
	539951 PURCHASES FOR RESALE		4,885.44
	542500 ENG & ARCH SERVICES		785.00
	549200 JANITORIAL SERVICES		652.37
	554900 OTHER CONTRACTUAL SERVICES		2,263.84
	555200 SOFTWARE - NEW PURCHASES		80.00
	556100 INSURANCE EXPENSE		180.00
	559100 OTHER OPERATING EXP	167.13	645.97
	Major Account 520000 Total	9,678.73	86,667.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		862.64
	572100 COMMERCIAL TRANSPORTATIO		674.26
	573100 STATE-OWNED TRANSPORT		329.14
	574500 PERSONAL VEHICLE MILEAGE	64.35	716.70
	Major Account 570000 Total	64.35	2,582.74
	Fund 55110 Expenditures Total	31,836.85	219,395.61
	Subprogram Revenues	39,710.59	190,277.50
	Subprogram Expenditures	207,900.26	1,186,280.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	227,636.32	1,156,674.67
	511200 TEMPORARY SALARIES-WAGE	570.64	9,974.46
	511300 OVERTIME PAYMENTS	665.20	5,631.38
	511900 SUPPLEMENTAL	896.51	5,205.75
	515100 RETIREMENT PLANS EXPENSE	16,802.60	84,968.39
	515200 FICA EXPENSE	16,366.22	85,352.06
	515400 LIFE & ACCIDENT INS EXP	79.84	531.32
	515500 HEALTH INSURANCE EXPENSE	20,832.59	127,662.18
	Major Account 510000 Total	283,849.92	1,476,000.21
	Fund 10000 Expenditures Total	283,849.92	1,476,000.21
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,023.17	495,029.07
	511200 TEMPORARY SALARIES-WAGE	1,405.82	9,376.53
	511300 OVERTIME PAYMENTS	696.41	7,159.41
	511900 SUPPLEMENTAL	389.60	2,064.35
	515100 RETIREMENT PLANS EXPENSE	5,015.47	34,222.92
	515200 FICA EXPENSE	5,877.46	36,934.90
	515400 LIFE & ACCIDENT INS EXP	69.60	352.00
	515500 HEALTH INSURANCE EXPENSE	12,793.36	70,406.78
	Major Account 510000 Total	106,270.89	655,545.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.74	1,038.93
	521200 COM EXPENSE - VOICE/DATA	21,909.13	295,459.65
	521300 FREIGHT EXPENSE	122.42	193.12
	521500 PUBLICATION & PRINT EXP	34.00	2,131.49
	522100 DUES & SUBSCRIPTION EXP	1,295.00	123,229.51
	522200 CONFERENCE REGISTRATION	995.00	20,337.00
	522600 JOB APPLICANT EXPENSE	96.00	1,695.03
	525100 RENT EXP-OFFICE EQUIP	121.35	1,609.49
	525500 RENT EXP-OTHER PERS PROP	213.89	293.89
	526100 REP & MAINT-REAL PROPERT	17,354.47	39,869.62
	527400 REP & MAINT-DATA PROC	240.00	240.00
	527800 REP & MAINT-OTHER PROPER		16,876.58
	531100 OFFICE SUPPLIES EXPENSE	1,623.77	6,868.71
	533900 FOOD EXPENSE		7,112.50
	534600 ED & RECREATIONAL SUP EX	2,587.76	139,861.14
	534800 CONST & MAINT SUP EXP	4,291.10	14,069.01

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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		
	534901 DATA PROCESSING SUPPLIES	4,897.63	78,419.36
	542500 ENG & ARCH SERVICES	64.26	95.76
	554900 OTHER CONTRACTUAL SERVICES	14,973.88	148,768.33
	555200 SOFTWARE - NEW PURCHASES	89.98	138,927.62
	Major Account 520000 Total	71,041.38	1,037,096.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,801.95	14,160.44
	572100 COMMERCIAL TRANSPORTATIO	1,219.90	3,092.68
	573100 STATE-OWNED TRANSPORT	230.68	1,956.02
	574500 PERSONAL VEHICLE MILEAGE	140.40	941.24
	575100 MISC TRAVEL EXPENSE	120.20	305.20
	Major Account 570000 Total	3,513.13	20,455.58
	580000 Capital Outlay		
	588004 EQUIPMENT		158,286.01
	Major Account 580000 Total		158,286.01
	Fund 25110 Expenditures Total	180,825.40	1,871,384.29
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,534,499.48-
	472100 SALE OF SUP & MAT	14,417.57-	59,304.48-
	Major Account 470000 Total	14,417.57-	1,593,803.96-
	Fund 55110 Revenue Total	14,417.57-	1,593,803.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,396.95	494,751.33
	511200 TEMPORARY SALARIES-WAGE	67,392.08	313,453.36
	511300 OVERTIME PAYMENTS	201.38	2,929.42
	511900 SUPPLEMENTAL	816.12	4,344.02
	515100 RETIREMENT PLANS EXPENSE	6,361.76	33,700.36
	515200 FICA EXPENSE	7,952.10	44,365.40
	515400 LIFE & ACCIDENT INS EXP	69.05	349.10
	515500 HEALTH INSURANCE EXPENSE	14,252.00	63,270.43
	516200 TUITION ASSISTANCE		3,979.97
	516400 UNEMPLOYM COMP INS EXP		503.90
	516500 WORKERS COMP PREMIUMS		5,511.32
	Major Account 510000 Total	193,441.44	967,158.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,825.85	23,881.39
	521500 PUBLICATION & PRINT EXP	830.00	1,808.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<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		
	522100 DUES & SUBSCRIPTION EXP		127.24
	522200 CONFERENCE REGISTRATION	950.00-	1,479.94-
	522600 JOB APPLICANT EXPENSE	336.33	2,688.98
	525100 RENT EXP-OFFICE EQUIP		18.96
	525500 RENT EXP-OTHER PERS PROP		366.00
	526100 REP & MAINT-REAL PROPERT	294.75	2,129.60
	527100 REP & MAINT-OFFICE EQUIP		650.00
	527200 REP & MAINT-MOTOR VEHICL		83.16
	527400 REP & MAINT-DATA PROC		1,156.00
	527800 REP & MAINT-OTHER PROPER		1,456.00
	531100 OFFICE SUPPLIES EXPENSE	34.95	4,963.10
	534600 ED & RECREATIONAL SUP EX	2,770.13	220,239.06
	534800 CONST & MAINT SUP EXP	1,230.44	4,734.68
	534901 DATA PROCESSING SUPPLIES	7,522.13	391,043.98
	554900 OTHER CONTRACTUAL SERVICES	228,559.38	238,382.63-
	555200 SOFTWARE - NEW PURCHASES	339,643.14	365,421.12
	559100 OTHER OPERATING EXP	224.00	779.00
	Major Account 520000 Total	584,321.10	781,684.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,879.06
	572100 COMMERCIAL TRANSPORTATIO		409.16
	573100 STATE-OWNED TRANSPORT	562.64	2,869.70
	574500 PERSONAL VEHICLE MILEAGE		77.81
	575100 MISC TRAVEL EXPENSE		130.25
	Major Account 570000 Total	562.64	9,365.98
	580000 Capital Outlay		
	588004 EQUIPMENT	40.90	74,816.70
	Major Account 580000 Total	40.90	74,816.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		363.00
	Major Account 590000 Total		363.00
	Fund 55110 Expenditures Total	778,366.08	1,833,388.64
	Subprogram Revenues	14,417.57-	1,593,803.96-
	Subprogram Expenditures	1,243,041.40	5,180,773.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 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	56,673.63	265,054.31
	515100 RETIREMENT PLANS EXPENSE	3,674.00	18,588.77
	515200 FICA EXPENSE	3,506.18	17,200.74
	515400 LIFE & ACCIDENT INS EXP	28.26	155.40
	515500 HEALTH INSURANCE EXPENSE	4,669.34	22,235.20
	Major Account 510000 Total	68,551.41	323,234.42
	Fund 10000 Expenditures Total	68,551.41	323,234.42
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,462.44
	Major Account 490000 Total		4,462.44
	Fund 25110 Revenue Total		4,462.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,267.75	79,289.44
	515100 RETIREMENT PLANS EXPENSE	567.47	5,371.81
	515200 FICA EXPENSE	617.60	5,431.55
	515400 LIFE & ACCIDENT INS EXP	9.48	63.68
	515500 HEALTH INSURANCE EXPENSE	1,441.98	9,764.85
	516400 UNEMPLOYM COMP INS EXP		2.27
	516500 WORKERS COMP PREMIUMS		17.00
	Major Account 510000 Total	10,904.28	99,940.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.52	1,905.65
	521200 COM EXPENSE - VOICE/DATA	538.20	8,519.80
	521300 FREIGHT EXPENSE		16.50
	521500 PUBLICATION & PRINT EXP		11,661.21
	522100 DUES & SUBSCRIPTION EXP		2,105.00
	522200 CONFERENCE REGISTRATION	150.00-	595.00
	522600 JOB APPLICANT EXPENSE		703.92
	525100 RENT EXP-OFFICE EQUIP		582.00
	531100 OFFICE SUPPLIES EXPENSE	5.85-	604.78
	533900 FOOD EXPENSE		1,291.43
	534600 ED & RECREATIONAL SUP EX	77.14	1,334.38
	534901 DATA PROCESSING SUPPLIES	357.00	2,653.00
	554900 OTHER CONTRACTUAL SERVICES	1,187.67	47,769.01
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	2,025.68	79,758.68
	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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,543.54
	572100 COMMERCIAL TRANSPORTATIO		242.50
	573100 STATE-OWNED TRANSPORT	111.97	174.79
	574500 PERSONAL VEHICLE MILEAGE		572.75
	575100 MISC TRAVEL EXPENSE		54.25
	Major Account 570000 Total	111.97	2,587.83
	Fund 25110 Expenditures Total	13,041.93	182,287.11
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,162.00-	3,025,814.03-
	471102 GEN FUND REMISSIONS-CASH		29,366.76
	471103 NON RESIDENT TUITION		3,055.75-
	472100 SALE OF SUP & MAT	188,960.72-	182,958.51
	Major Account 470000 Total	333,122.72-	2,816,544.51-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8,484.15-
	Major Account 480000 Total		8,484.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		501,759.24-
	493200 OPERATING TRANSFERS OUT	9,554.16	860,852.00
	Major Account 490000 Total	9,554.16	359,092.76
	Fund 55110 Revenue Total	323,568.56-	2,465,935.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,715.26	1,335,242.54
	511200 TEMPORARY SALARIES-WAGE	21,048.83	155,153.34
	511300 OVERTIME PAYMENTS	350.85	2,490.17
	511900 SUPPLEMENTAL	3.12	3.12
	515100 RETIREMENT PLANS EXPENSE	13,885.79	85,348.66
	515200 FICA EXPENSE	16,425.51	106,420.72
	515400 LIFE & ACCIDENT INS EXP	139.72	912.84
	515500 HEALTH INSURANCE EXPENSE	28,953.80	183,199.85
	516200 TUITION ASSISTANCE		684.00-
	516400 UNEMPLOYM COMP INS EXP		1,481.44
	516500 WORKERS COMP PREMIUMS		11,184.69
	Major Account 510000 Total	286,522.88	1,880,753.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,212.22	20,840.54
	521200 COM EXPENSE - VOICE/DATA	6,192.68	32,445.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9,247.28	53,162.82
	521400 DATA PROCESSING EXPENSE	16.00	152.00
	521500 PUBLICATION & PRINT EXP	11,736.84	120,142.19
	521900 AWARDS EXPENSE		360.00
	522100 DUES & SUBSCRIPTION EXP	89.40	7,647.50
	522200 CONFERENCE REGISTRATION	1,959.58	4,513.46
	522600 JOB APPLICANT EXPENSE	564.96	462.04
	524600 RENT EXPENSE-BUILDINGS	133.00-	803.00-
	524700 RENT EXP-OTHER REAL PROP	6,000.00-	5,960.00-
	525100 RENT EXP-OFFICE EQUIP	272.50	979.12
	525500 RENT EXP-OTHER PERS PROP	7.98-	310.69
	527100 REP & MAINT-OFFICE EQUIP		59.58
	527400 REP & MAINT-DATA PROC	30.00	370.00
	531100 OFFICE SUPPLIES EXPENSE	2,353.15	15,771.80
	533900 FOOD EXPENSE	16,133.11-	33,336.22
	534600 ED & RECREATIONAL SUP EX	40,979.63	231,641.61
	534900 MISCELLANEOUS SUP EXP		4,563.20
	534901 DATA PROCESSING SUPPLIES	7,892.31	30,704.03
	538100 VEHICLE & EQUIP SUP EXP		79.90
	543100 IT CONSULTING-APPLICATIONS	100.00	100.00
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	23,146.15-	67,623.15
	555200 SOFTWARE - NEW PURCHASES	390.00	650.00
	556100 INSURANCE EXPENSE		30.00
	559100 OTHER OPERATING EXP	5,201.79	34,097.55
	Major Account 520000 Total	43,818.10	656,279.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.88	13,783.25
	571103 BOARD & LODGING-FOREIGN	138.00	828.00
	571600 MEALS-NOT TRAVEL STATUS		102.00
	571900 MEALS-ONE DAY TRAVEL	18.00-	
	572100 COMMERCIAL TRANSPORTATIO	209.50	4,442.81
	573100 STATE-OWNED TRANSPORT	182.82	1,274.27
	574500 PERSONAL VEHICLE MILEAGE	347.49	5,085.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,393.69	6,655.59
	575100 MISC TRAVEL EXPENSE		483.63
	Major Account 570000 Total	2,675.38	32,654.64
	580000 Capital Outlay		

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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	22,540.00	25,638.00
	Major Account 580000 Total	22,540.00	25,638.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		275.00-
	Major Account 590000 Total		275.00-
	Fund 55110 Expenditures Total	355,556.36	2,595,050.41
	Subprogram Revenues	323,568.56-	2,461,473.46-
	Subprogram Expenditures	437,149.70	3,100,571.94

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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	78,250.57	651,642.20
	511200 TEMPORARY SALARIES-WAGE	37,264.21	267,986.99
	511300 OVERTIME PAYMENTS	13.72	417.52
	511900 SUPPLEMENTAL	24.00	144.00
	515100 RETIREMENT PLANS EXPENSE	5,820.58	46,684.09
	515200 FICA EXPENSE	5,849.38	47,923.34
	515400 LIFE & ACCIDENT INS EXP	53.45	374.63
	515500 HEALTH INSURANCE EXPENSE	9,370.79	82,414.61
	516200 TUITION ASSISTANCE		46,924.57
	516400 UNEMPLOYM COMP INS EXP		1,084.28
	516500 WORKERS COMP PREMIUMS		9,795.40
	Major Account 510000 Total	<u>136,646.70</u>	<u>1,155,391.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.84	265.35
	521200 COM EXPENSE - VOICE/DATA	4,144.91	20,085.98
	521300 FREIGHT EXPENSE	105.56	2,053.48
	521500 PUBLICATION & PRINT EXP	3,711.62	23,248.30
	522100 DUES & SUBSCRIPTION EXP	412.00	1,516.09
	522200 CONFERENCE REGISTRATION	610.00	8,755.30
	522500 EMPLOYEE MOVING EXPENSE		5,691.54
	522600 JOB APPLICANT EXPENSE	765.80	1,467.20
	524700 RENT EXP-OTHER REAL PROP		1,653.74
	525100 RENT EXP-OFFICE EQUIP	30.65	261.77
	525500 RENT EXP-OTHER PERS PROP	990.38	1,529.75
	525501 AG CONST & SHOP EQ RENTAL		1,063.20
	526100 REP & MAINT-REAL PROPERT	936.74	53,614.35
	527300 REP & MAINT-MEDICAL EQUI	5,500.00	55,699.62
	527400 REP & MAINT-DATA PROC		98.00
	527800 REP & MAINT-OTHER PROPER		1,391.83
	531100 OFFICE SUPPLIES EXPENSE	877.69	1,297.87-
	533900 FOOD EXPENSE	8.45	5,090.55
	534500 AGRICULTURAL SUPPLIES EX		6,213.77
	534600 ED & RECREATIONAL SUP EX	83.78	7,450.91
	534800 CONST & MAINT SUP EXP	13,901.29	103,056.14
	534900 MISCELLANEOUS SUP EXP		795.19-
	534901 DATA PROCESSING SUPPLIES	4,785.65	58,717.67
	535100 MEDICAL SUPPLIES	12.40	81.56
	537100 LABORATORY SUP EXP	45,650.57	324,662.23

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		617.82
	542500 ENG & ARCH SERVICES		368.75
	545000 LABORATORY SERVICES	913.18	8,082.82
	547100 EDUCATIONAL SERVICES		3,357.70-
	554900 OTHER CONTRACTUAL SERVICES	7,405.34	58,066.96
	555200 SOFTWARE - NEW PURCHASES	8,495.00	10,183.30
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP		139,942.10-
	Major Account 520000 Total	99,341.85	615,605.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,498.99	26,928.10
	571103 BOARD & LODGING-FOREIGN		2,638.01
	571900 MEALS-ONE DAY TRAVEL	53.96	76.47
	572100 COMMERCIAL TRANSPORTATIO	4,290.82	23,495.72
	572103 COMERCIAL FARES-FOREIGN		7,387.04
	573100 STATE-OWNED TRANSPORT	234.50	1,069.53
	574500 PERSONAL VEHICLE MILEAGE	1,441.18	6,253.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	650.00	9,988.22
	575100 MISC TRAVEL EXPENSE	93.50	945.55
	Major Account 570000 Total	11,262.95	78,782.16
	580000 Capital Outlay		
	588004 EQUIPMENT	111,901.03	521,350.40
	Major Account 580000 Total	111,901.03	521,350.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,836.54
	Major Account 590000 Total		3,836.54
	Fund 10000 Expenditures Total	359,152.53	2,374,965.85
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,399.99
	511200 TEMPORARY SALARIES-WAGE		3,460.24
	511300 OVERTIME PAYMENTS		153.31-
	515100 RETIREMENT PLANS EXPENSE		1,619.18
	515200 FICA EXPENSE		1,269.21
	515400 LIFE & ACCIDENT INS EXP		11.22
	515500 HEALTH INSURANCE EXPENSE		1,180.40
	516200 TUITION ASSISTANCE		2,397.37-
	516500 WORKERS COMP PREMIUMS		44.09-

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25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		11,345.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.56-
	521200 COM EXPENSE - VOICE/DATA		3,876.55
	521300 FREIGHT EXPENSE		6.38-
	522100 DUES & SUBSCRIPTION EXP		15.75-
	522500 EMPLOYEE MOVING EXPENSE		8,386.86-
	522600 JOB APPLICANT EXPENSE		714.00-
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE		3,122.03-
	534800 CONST & MAINT SUP EXP		616.28
	534901 DATA PROCESSING SUPPLIES		2,474.07
	537100 LABORATORY SUP EXP		8,193.92
	554900 OTHER CONTRACTUAL SERVICES		1,186.94
	Major Account 520000 Total		4,106.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,451.90-
	572100 COMMERCIAL TRANSPORTATIO		1,174.59-
	574500 PERSONAL VEHICLE MILEAGE		4.04-
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		2,615.53-
	Fund 25110 Expenditures Total		12,836.12
	Subprogram Expenditures	359,152.53	2,387,801.97

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520,119.17	2,664,976.01
	511200 TEMPORARY SALARIES-WAGE	12,877.61	78,525.89
	511300 OVERTIME PAYMENTS	2,558.58	15,702.79
	511900 SUPPLEMENTAL	3,165.28	14,827.84
	515100 RETIREMENT PLANS EXPENSE	34,310.56	173,145.72
	515200 FICA EXPENSE	39,078.55	201,687.03
	515400 LIFE & ACCIDENT INS EXP	106.73	1,738.68
	515500 HEALTH INSURANCE EXPENSE	23,362.66	323,676.92
	Major Account 510000 Total	635,579.14	3,474,280.88
	Fund 10000 Expenditures Total	635,579.14	3,474,280.88
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,014.91-	468,239.15-
	472100 SALE OF SUP & MAT	28,834.05-	152,148.56-
	Major Account 470000 Total	98,848.96-	620,387.71-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		556.00-
	484500 REIMB NON-GOVT SOURCES	129.06-	231.84-
	Major Account 480000 Total	129.06-	787.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,674.85-
	Major Account 490000 Total		6,674.85-
	Fund 25110 Revenue Total	98,978.02-	627,850.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526,836.09	2,432,741.17
	511200 TEMPORARY SALARIES-WAGE	30,116.91	125,481.22
	511300 OVERTIME PAYMENTS	7,269.08	32,277.01
	511900 SUPPLEMENTAL	1,767.11	7,943.54
	515100 RETIREMENT PLANS EXPENSE	29,814.68	148,513.90
	515200 FICA EXPENSE	40,172.56	184,320.78
	515400 LIFE & ACCIDENT INS EXP	648.13	2,689.63
	515500 HEALTH INSURANCE EXPENSE	113,262.78	466,140.77
	Major Account 510000 Total	749,887.34	3,400,108.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.76	44.05
	521200 COM EXPENSE - VOICE/DATA	8,815.44	60,236.58
	521300 FREIGHT EXPENSE	66.00	11,991.69
	521500 PUBLICATION & PRINT EXP	272.11	3,176.00

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		486.85
	522100 DUES & SUBSCRIPTION EXP	100.00	3,650.95
	522200 CONFERENCE REGISTRATION	2,119.60	13,873.60
	522600 JOB APPLICANT EXPENSE	300.76	2,748.94
	523100 UTILITIES EXPENSE	895,933.80	6,892,629.92
	523101 HEATING & COOLING SERVICE	629,530.58	2,161,525.41
	524600 RENT EXPENSE-BUILDINGS	117,225.00	137,420.00
	525100 RENT EXP-OFFICE EQUIP	439.38	2,132.25
	525500 RENT EXP-OTHER PERS PROP	149.83	1,060.20
	526100 REP & MAINT-REAL PROPERT	1,345.49	78,100.95
	527100 REP & MAINT-OFFICE EQUIP		230.00
	527200 REP & MAINT-MOTOR VEHICL	3,596.49	14,949.15
	527400 REP & MAINT-DATA PROC	165.00	165.00
	527800 REP & MAINT-OTHER PROPER		14.00
	531100 OFFICE SUPPLIES EXPENSE	1,300.66	14,471.95
	533100 HOUSEHOLD & INSTIT EXP	25,639.57	140,799.99
	533900 FOOD EXPENSE		58.88
	534500 AGRICULTURAL SUPPLIES EX	117.99	23,294.85
	534600 ED & RECREATIONAL SUP EX	338.45	856.66
	534800 CONST & MAINT SUP EXP	133,840.18	855,643.06
	534901 DATA PROCESSING SUPPLIES	4,654.43	40,510.22
	535100 MEDICAL SUPPLIES	141.00	702.00
	537100 LABORATORY SUP EXP	3.10	16.00-
	538100 VEHICLE & EQUIP SUP EXP	3,760.76	23,227.93
	539951 PURCHASES FOR RESALE		115.00
	542500 ENG & ARCH SERVICES		71,671.25
	543500 MGT CONSULTANT SERVICES		13,291.96
	549200 JANITORIAL SERVICES	438.84	48,114.27-
	554900 OTHER CONTRACTUAL SERVICES	2,528.00	6,609.80
	555200 SOFTWARE - NEW PURCHASES	130.00	13,296.00
	556100 INSURANCE EXPENSE		4,910.00
	559100 OTHER OPERATING EXP	17,181.46	18,094.12
	Major Account 520000 Total	1,850,149.68	10,563,858.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,914.12	20,862.47
	572100 COMMERCIAL TRANSPORTATIO	975.21	7,088.54
	573100 STATE-OWNED TRANSPORT	20,188.31	95,569.74
	574500 PERSONAL VEHICLE MILEAGE	64.36	2,558.68

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	200.00	796.85
	Major Account 570000 Total	23,342.00	126,876.28
	580000 Capital Outlay		
	588004 EQUIPMENT		24,563.52-
	Major Account 580000 Total		24,563.52-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		61.00
	Major Account 590000 Total		61.00
	Fund 25110 Expenditures Total	2,623,379.02	14,066,340.72
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,736.91-
	Major Account 470000 Total		6,736.91-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,150.00-	46,591.63-
	483400 OTHER RENTAL REVENUE		50,000.00-
	Major Account 480000 Total	3,150.00-	96,591.63-
	Fund 55110 Revenue Total	3,150.00-	103,328.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,176.13	2,285,125.96
	511200 TEMPORARY SALARIES-WAGE	22,886.56	155,006.95
	511300 OVERTIME PAYMENTS	6,610.00	47,158.66
	511900 SUPPLEMENTAL	3,735.24	18,895.01
	515100 RETIREMENT PLANS EXPENSE	27,028.08	140,220.54
	515200 FICA EXPENSE	34,936.69	180,577.36
	515400 LIFE & ACCIDENT INS EXP	258.11	1,583.08
	515500 HEALTH INSURANCE EXPENSE	52,916.19	330,327.15
	516400 UNEMPLOYM COMP INS EXP		1,992.79
	516500 WORKERS COMP PREMIUMS		15,510.38
	Major Account 510000 Total	598,547.00	3,176,397.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.74	1,091.11
	521200 COM EXPENSE - VOICE/DATA	2,217.66	14,483.23
	521300 FREIGHT EXPENSE	1,194.10	13,191.64
	521500 PUBLICATION & PRINT EXP		325.76
	522100 DUES & SUBSCRIPTION EXP	2,552.20	3,803.24
	522200 CONFERENCE REGISTRATION		2,823.00
	522600 JOB APPLICANT EXPENSE		2,097.11

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	997.89	4,572.61
	524100 RENT EXPENSE-LAND	1,250.00	7,500.00
	525100 RENT EXP-OFFICE EQUIP	418.95	2,384.15
	525501 AG CONST & SHOP EQ RENTAL	198.00	4,952.45
	526100 REP & MAINT-REAL PROPERT	336,532.12-	1,318,830.89-
	527100 REP & MAINT-OFFICE EQUIP		612.86
	527200 REP & MAINT-MOTOR VEHICL	640.00	3,730.08
	527500 REP & MAINT-COMM EQUIP	55.20	55.20
	527800 REP & MAINT-OTHER PROPER	713.00	6,046.00
	527801 REP AG SHOP CONST EQUIP	746.60	2,310.09
	531100 OFFICE SUPPLIES EXPENSE	1,195.93	7,185.36
	533100 HOUSEHOLD & INSTIT EXP	15,220.29	22,896.74
	534500 AGRICULTURAL SUPPLIES EX	8,816.85	54,910.82
	534600 ED & RECREATIONAL SUP EX	49.70	7,120.06
	534800 CONST & MAINT SUP EXP	77,125.75	150,228.89
	534901 DATA PROCESSING SUPPLIES	1,348.00	8,548.68
	535100 MEDICAL SUPPLIES	462.00	462.00
	537100 LABORATORY SUP EXP	80.55	660.82
	538100 VEHICLE & EQUIP SUP EXP	1,159.84	16,147.75
	542500 ENG & ARCH SERVICES	74,522.13	233,021.73-
	549200 JANITORIAL SERVICES	53,671.49-	175,710.64-
	554900 OTHER CONTRACTUAL SERVICES	8,102.96	73,775.71
	559100 OTHER OPERATING EXP	9.00	233.46-
	Major Account 520000 Total	190,934.27-	1,315,881.36-
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,312.64
	571900 MEALS-ONE DAY TRAVEL		13.68
	572100 COMMERCIAL TRANSPORTATIO	55.00	1,355.03
	573100 STATE-OWNED TRANSPORT	16,009.74	81,054.70
	574500 PERSONAL VEHICLE MILEAGE		313.16
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total	16,064.74	86,103.71
	580000 Capital Outlay		
	588004 EQUIPMENT	306,989.04-	1,228,584.50-
	Major Account 580000 Total	306,989.04-	1,228,584.50-
	Fund 55110 Expenditures Total	116,688.43	718,035.73
	Subprogram Revenues	102,128.02-	731,178.94-
	Subprogram Expenditures	3,375,646.59	18,258,657.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<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		4,500,000.00-
	Major Account 490000 Total		4,500,000.00-
	Fund 55110 Revenue Total		4,500,000.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	432.54	4,871.22
	554900 OTHER CONTRACTUAL SERVICES		77,492.54
	Major Account 520000 Total	432.54	82,363.76
	Fund 55110 Expenditures Total	432.54	82,363.76
	Subprogram Revenues		4,500,000.00-
	Subprogram Expenditures	432.54	82,363.76

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV 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	66,988.86	437,422.89
	511200 TEMPORARY SALARIES-WAGE		2,067.50
	511300 OVERTIME PAYMENTS	87.29	87.29
	511900 SUPPLEMENTAL	262.91	1,264.53
	515100 RETIREMENT PLANS EXPENSE	5,174.40	32,212.66
	515200 FICA EXPENSE	2,743.66	21,230.55
	515400 LIFE & ACCIDENT INS EXP	13.78	87.01
	515500 HEALTH INSURANCE EXPENSE	3,914.19	22,218.05
	Major Account 510000 Total	79,185.09	516,590.48
	Fund 10000 Expenditures Total	79,185.09	516,590.48
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	53.00-	53.00-
	Major Account 470000 Total	53.00-	53.00-
	Fund 25110 Revenue Total	53.00-	53.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,163.52	91,722.02
	511300 OVERTIME PAYMENTS		436.44
	511900 SUPPLEMENTAL		262.91
	515100 RETIREMENT PLANS EXPENSE	573.08	7,180.99
	515200 FICA EXPENSE	522.64	4,531.57
	515400 LIFE & ACCIDENT INS EXP	5.00	33.78
	515500 HEALTH INSURANCE EXPENSE	395.60	5,496.59
	Major Account 510000 Total	8,659.84	109,664.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,147.53-	1,049.60
	521200 COM EXPENSE - VOICE/DATA	988.23	5,261.77
	521300 FREIGHT EXPENSE	33.00	129.99
	521500 PUBLICATION & PRINT EXP	349.36	2,473.52
	522100 DUES & SUBSCRIPTION EXP	370.00	1,213.21
	522200 CONFERENCE REGISTRATION	1,055.00	2,005.00
	522600 JOB APPLICANT EXPENSE		20.52-
	524600 RENT EXPENSE-BUILDINGS	48.00	240.00
	525100 RENT EXP-OFFICE EQUIP	813.90	1,770.38
	526100 REP & MAINT-REAL PROPERT		4,191.27
	531100 OFFICE SUPPLIES EXPENSE	217.45	502.33-
	533900 FOOD EXPENSE		192.45
	534600 ED & RECREATIONAL SUP EX		52.62-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV 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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,083.89
	543100 IT CONSULTING-APPLICATIONS		10,708.18
	554900 OTHER CONTRACTUAL SERVICES	50.00	35,270.12
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		46.00
	Major Account 520000 Total	222.59-	67,189.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,338.20	4,120.55
	571103 BOARD & LODGING-FOREIGN		1,357.71
	572100 COMMERCIAL TRANSPORTATIO	745.92	2,566.42
	572103 COMERCIAL FARES-FOREIGN		1,389.84
	573100 STATE-OWNED TRANSPORT		222.00
	574500 PERSONAL VEHICLE MILEAGE		82.20
	575100 MISC TRAVEL EXPENSE	46.75	61.75
	575103 MISC TVL EXP-FOREIGN		1.42
	Major Account 570000 Total	2,130.87	9,801.89
	Fund 25110 Expenditures Total	10,568.12	186,656.10
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,353.39-
	Major Account 470000 Total		16,353.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,201.73-
	Major Account 490000 Total		25,201.73-
	Fund 55110 Revenue Total		41,555.12-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,653.98-
	Major Account 520000 Total		28,653.98-
	Fund 55110 Expenditures Total		28,653.98-
	Subprogram Revenues	53.00-	41,608.12-
	Subprogram Expenditures	89,753.21	674,592.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 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	348,925.93	1,774,909.44
	511200 TEMPORARY SALARIES-WAGE	35,725.51	150,588.95
	511300 OVERTIME PAYMENTS	19.94	1,978.64
	511900 SUPPLEMENTAL	572.12	2,841.30
	515100 RETIREMENT PLANS EXPENSE	24,003.71	123,336.94
	515200 FICA EXPENSE	22,803.08	123,470.97
	515400 LIFE & ACCIDENT INS EXP	151.80	1,064.89
	515500 HEALTH INSURANCE EXPENSE	30,090.50	212,762.32
	Major Account 510000 Total	462,292.59	2,390,953.45
	Fund 10000 Expenditures Total	462,292.59	2,390,953.45
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00
	Major Account 470000 Total		45.00
	Fund 25110 Revenue Total		45.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,195.95	878,793.29
	511200 TEMPORARY SALARIES-WAGE	19,601.91	103,667.43
	511300 OVERTIME PAYMENTS	787.90	2,451.46
	511900 SUPPLEMENTAL		641.87
	515100 RETIREMENT PLANS EXPENSE	10,907.14	61,233.52
	515200 FICA EXPENSE	11,287.98	63,041.65
	515400 LIFE & ACCIDENT INS EXP	184.52	880.17
	515500 HEALTH INSURANCE EXPENSE	30,769.86	154,355.72
	516400 UNEMPLOYM COMP INS EXP		7.89
	516500 WORKERS COMP PREMIUMS		79.74
	Major Account 510000 Total	228,735.26	1,265,152.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,765.16	7,878.69
	521200 COM EXPENSE - VOICE/DATA	12,692.62	72,233.95
	521300 FREIGHT EXPENSE	76.53	5,145.69
	521500 PUBLICATION & PRINT EXP	7,120.68	8,836.86
	521900 AWARDS EXPENSE	2,384.25	7,698.13
	522100 DUES & SUBSCRIPTION EXP	158.00	698.11
	522200 CONFERENCE REGISTRATION	1,515.00	4,550.00
	522400 SUBSISTENCE	1,190.01	1,190.01
	522600 JOB APPLICANT EXPENSE	63.00	1,656.42
	523100 UTILITIES EXPENSE	138.46	675.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<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	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP		3,571.09-
	525100 RENT EXP-OFFICE EQUIP	320.40	4,306.43-
	525400 RENT EXP-COMM EQUIP		50.00-
	525500 RENT EXP-OTHER PERS PROP		5,560.82-
	526100 REP & MAINT-REAL PROPERT	7,390.91	8,942.47-
	527100 REP & MAINT-OFFICE EQUIP		2,056.88
	527200 REP & MAINT-MOTOR VEHICL		300.00-
	527400 REP & MAINT-DATA PROC	15.00	60.00
	527600 REP & MAINT-HOUSE/INST E		631.14-
	531100 OFFICE SUPPLIES EXPENSE	2,091.41	41,641.77-
	533100 HOUSEHOLD & INSTIT EXP	388.72	3,503.31
	533900 FOOD EXPENSE	3,155.44	2,389.10-
	534600 ED & RECREATIONAL SUP EX	87.97	600.78-
	534800 CONST & MAINT SUP EXP	85.82	220.80
	534900 MISCELLANEOUS SUP EXP		698.60-
	534901 DATA PROCESSING SUPPLIES	590.48	51,227.95
	535100 MEDICAL SUPPLIES	160.00	160.00
	538100 VEHICLE & EQUIP SUP EXP		1,566.76-
	542500 ENG & ARCH SERVICES		24.00-
	547100 EDUCATIONAL SERVICES		2,646.00
	549200 JANITORIAL SERVICES	476.00	2,282.18-
	554900 OTHER CONTRACTUAL SERVICES	1,910.10	5,382.54-
	555200 SOFTWARE - NEW PURCHASES	130.00	11,890.00
	559100 OTHER OPERATING EXP	292.00	4,175.53
	Major Account 520000 Total	47,447.96	82,757.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,700.11	41,028.25-
	571800 TAXABLE TRAVEL EXPENSES		20.30
	571900 MEALS-ONE DAY TRAVEL	22.72	133.09-
	572100 COMMERCIAL TRANSPORTATIO	252.50	6,206.79
	573100 STATE-OWNED TRANSPORT	1,029.40	27,270.07-
	574500 PERSONAL VEHICLE MILEAGE	761.66	10,034.15-
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,576.23-
	575100 MISC TRAVEL EXPENSE	110.20	941.26-
	Major Account 570000 Total	5,876.59	77,755.96-
	580000 Capital Outlay		
	588004 EQUIPMENT	6,372.64	18,191.87

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As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<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		
	Major Account 580000 Total	6,372.64	18,191.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		475.00-
	599103 STUDENT TRAINING TRAVEL	300.00	300.00
	599104 STUDENT TUITION	300.00	300.00
	Major Account 590000 Total	600.00	125.00
	Fund 25110 Expenditures Total	289,032.45	1,288,471.46
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,160.25-	159,882.50-
	472100 SALE OF SUP & MAT	40,727.75-	232,644.67-
	Major Account 470000 Total	79,888.00-	392,527.17-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		10,965.24-
	Major Account 480000 Total		10,965.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,329,847.63-
	493200 OPERATING TRANSFERS OUT		780,516.00
	Major Account 490000 Total		549,331.63-
	Fund 55110 Revenue Total	79,888.00-	952,824.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,559.69	347,214.06
	511200 TEMPORARY SALARIES-WAGE	17,445.38	131,729.62
	511300 OVERTIME PAYMENTS	72.69	13,337.73
	511900 SUPPLEMENTAL	49.79	335.29
	515100 RETIREMENT PLANS EXPENSE	4,294.34	24,843.10
	515200 FICA EXPENSE	4,374.10	35,171.70
	515400 LIFE & ACCIDENT INS EXP	37.24	224.42
	515500 HEALTH INSURANCE EXPENSE	6,347.06	34,890.94
	516200 TUITION ASSISTANCE		2,309.62
	516400 UNEMPLOYM COMP INS EXP		394.05
	516500 WORKERS COMP PREMIUMS		3,758.85
	Major Account 510000 Total	93,180.29	594,209.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,677.59	131,032.90
	521200 COM EXPENSE - VOICE/DATA	3,082.84	18,886.71
	521300 FREIGHT EXPENSE	4,638.25	16,840.93
	521500 PUBLICATION & PRINT EXP	29,425.47	265,676.22

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		66.00
	522100 DUES & SUBSCRIPTION EXP	2,470.39	58,531.75
	522200 CONFERENCE REGISTRATION	325.00	12,943.00
	522600 JOB APPLICANT EXPENSE	196.03	1,868.51
	524700 RENT EXP-OTHER REAL PROP		8,969.49
	525100 RENT EXP-OFFICE EQUIP	2,309.22	22,039.13
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	1,359.30	26,702.67
	526100 REP & MAINT-REAL PROPERT	1,372.75	13,764.13
	527100 REP & MAINT-OFFICE EQUIP		1,252.50
	527200 REP & MAINT-MOTOR VEHICL		562.34
	527400 REP & MAINT-DATA PROC	15.00	380.00
	531100 OFFICE SUPPLIES EXPENSE	5,266.82	92,223.96
	533100 HOUSEHOLD & INSTIT EXP	4,251.00	10,084.80
	533900 FOOD EXPENSE	14,608.99	155,244.74
	534600 ED & RECREATIONAL SUP EX	17.74	6,905.85
	534900 MISCELLANEOUS SUP EXP		789.10
	534901 DATA PROCESSING SUPPLIES	299.07	7,787.53
	535100 MEDICAL SUPPLIES	1,040.00-	2,419.00-
	537100 LABORATORY SUP EXP	41.63	169.42
	538100 VEHICLE & EQUIP SUP EXP	311.14	3,414.64
	539951 PURCHASES FOR RESALE	368.52	368.52
	547100 EDUCATIONAL SERVICES	400.00	5,850.00
	549200 JANITORIAL SERVICES	22.50	127.50
	554900 OTHER CONTRACTUAL SERVICES	103,459.47-	6,374.34-
	555200 SOFTWARE - NEW PURCHASES		650.00
	559100 OTHER OPERATING EXP	3,989.03	24,646.63
	Major Account 520000 Total	9,051.19-	879,035.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,853.37	94,549.84
	571900 MEALS-ONE DAY TRAVEL	38.15	372.55
	572100 COMMERCIAL TRANSPORTATIO	1,329.24	20,161.83
	573100 STATE-OWNED TRANSPORT	6,770.42	49,786.75
	574500 PERSONAL VEHICLE MILEAGE	1,775.56	23,689.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	745.00	7,463.92
	575100 MISC TRAVEL EXPENSE	144.00	2,395.88
	Major Account 570000 Total	16,655.74	198,420.68
	580000 Capital Outlay		

Program Summary by Subprogram

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As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<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	70.00	41,700.41
	Major Account 580000 Total	70.00	41,700.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,948.72	74,271.79
	599102 NON-TAXABLE STIPENDS		1,100.00
	Major Account 590000 Total	1,948.72	75,371.79
	Fund 55110 Expenditures Total	102,803.56	1,788,737.89
	Subprogram Revenues	79,888.00	952,779.04
	Subprogram Expenditures	854,128.60	5,468,162.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 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	460,391.17	2,383,095.10
	511200 TEMPORARY SALARIES-WAGE	1,668.43	19,081.00
	511300 OVERTIME PAYMENTS	1,782.27	14,227.82
	511900 SUPPLEMENTAL	1,083.35	3,902.37
	515100 RETIREMENT PLANS EXPENSE	32,528.79	170,249.85
	515200 FICA EXPENSE	31,328.51	170,133.43
	515400 LIFE & ACCIDENT INS EXP	133.47	1,132.50
	515500 HEALTH INSURANCE EXPENSE	28,091.14	224,848.56
	Major Account 510000 Total	557,007.13	2,986,670.63
	Fund 10000 Expenditures Total	557,007.13	2,986,670.63
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,506.25-
	Major Account 460000 Total		1,506.25-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		293.30-
	Major Account 470000 Total		293.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,920.00-
	493100 OPERATING TRANSFERS IN		19,303.00-
	493200 OPERATING TRANSFERS OUT		20,999.62
	Major Account 490000 Total		223.38-
	Fund 25110 Revenue Total		2,022.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,717.70	1,413,611.10
	511200 TEMPORARY SALARIES-WAGE	3,105.31	14,427.58
	511300 OVERTIME PAYMENTS	12,747.98	29,999.12
	511900 SUPPLEMENTAL	229.20	2,165.90
	515100 RETIREMENT PLANS EXPENSE	18,730.69	93,278.73
	515200 FICA EXPENSE	22,332.06	103,581.68
	515400 LIFE & ACCIDENT INS EXP	239.26	1,087.81
	515500 HEALTH INSURANCE EXPENSE	44,433.18	205,164.76
	Major Account 510000 Total	380,535.38	1,863,316.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,307.89	15,683.87
	521200 COM EXPENSE - VOICE/DATA	8,047.50	103,900.21
	521300 FREIGHT EXPENSE	347.56	2,653.70
	521500 PUBLICATION & PRINT EXP	321.62	12,812.16

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		83.35
	522100 DUES & SUBSCRIPTION EXP	1,778.00	36,439.25
	522200 CONFERENCE REGISTRATION	900.00	20,673.70
	522600 JOB APPLICANT EXPENSE	90.00	5,187.03
	524100 RENT EXPENSE-LAND		42.00
	524600 RENT EXPENSE-BUILDINGS		3,179.50
	524700 RENT EXP-OTHER REAL PROP	30.00	5,094.00
	525100 RENT EXP-OFFICE EQUIP	1,128.18	7,712.84
	525500 RENT EXP-OTHER PERS PROP		736.68
	526100 REP & MAINT-REAL PROPERT	10,502.90	10,228.86
	527100 REP & MAINT-OFFICE EQUIP	1,288.00	3,025.33-
	527200 REP & MAINT-MOTOR VEHICL	887.02	10,720.54
	527300 REP & MAINT-MEDICAL EQUI		2,818.45
	527800 REP & MAINT-OTHER PROPER	82.00	1,014.33
	531100 OFFICE SUPPLIES EXPENSE	7,272.18	39,063.92
	533100 HOUSEHOLD & INSTIT EXP	346.84	9,643.20
	533900 FOOD EXPENSE	261.64	569.82
	534600 ED & RECREATIONAL SUP EX	410.81-	614.78
	534800 CONST & MAINT SUP EXP		101.12
	534900 MISCELLANEOUS SUP EXP	20.73-	193.89
	534901 DATA PROCESSING SUPPLIES	16,916.33	74,272.69
	535100 MEDICAL SUPPLIES		27.47-
	537100 LABORATORY SUP EXP	33.75	623.85
	538100 VEHICLE & EQUIP SUP EXP	2,122.92	14,957.71
	543100 IT CONSULTING-APPLICATIONS	1,200.00	7,200.00
	545000 LABORATORY SERVICES	292.00	1,613.00
	549200 JANITORIAL SERVICES	3,366.08	19,949.52
	554900 OTHER CONTRACTUAL SERVICES	5,109.41	166,649.46-
	555200 SOFTWARE - NEW PURCHASES	5,393.57	49,957.88
	556100 INSURANCE EXPENSE		3,420.00
	559100 OTHER OPERATING EXP	4,676.70	10,982.81
	Major Account 520000 Total	76,270.55	302,442.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,747.71	21,427.80
	572100 COMMERCIAL TRANSPORTATIO	751.36	9,349.73
	573100 STATE-OWNED TRANSPORT	2,343.81	10,941.20
	574500 PERSONAL VEHICLE MILEAGE	40.37	2,440.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.00

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	83.95	1,318.53
	Major Account 570000 Total	4,967.20	45,531.89
	580000 Capital Outlay		
	588004 EQUIPMENT	43,035.69	83,337.19
	Major Account 580000 Total	43,035.69	83,337.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		43.74
	Major Account 590000 Total		43.74
	Fund 25110 Expenditures Total	504,808.82	2,294,671.90
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13.00-	4,826.92-
	Major Account 470000 Total	13.00-	4,826.92-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		70,163.30-
	Major Account 480000 Total		70,163.30-
	Fund 55110 Revenue Total	13.00-	74,990.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,283.84	496,253.30
	511200 TEMPORARY SALARIES-WAGE	9,828.69	38,772.48
	511300 OVERTIME PAYMENTS	37,990.90	101,970.35
	511900 SUPPLEMENTAL	63.02	291.72
	515100 RETIREMENT PLANS EXPENSE	5,996.71	27,825.09
	515200 FICA EXPENSE	9,661.20	44,248.55
	515400 LIFE & ACCIDENT INS EXP	61.06	368.39
	515500 HEALTH INSURANCE EXPENSE	10,959.73	63,595.99
	516400 UNEMPLOYM COMP INS EXP		571.19
	516500 WORKERS COMP PREMIUMS		4,305.17
	Major Account 510000 Total	176,845.15	778,202.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.09	211.48
	521200 COM EXPENSE - VOICE/DATA	7,337.24	9,167.70
	521300 FREIGHT EXPENSE	66.64	142.23
	521500 PUBLICATION & PRINT EXP		135.70
	521900 AWARDS EXPENSE		550.09
	522100 DUES & SUBSCRIPTION EXP	29,987.32	73,989.54
	522200 CONFERENCE REGISTRATION	1,600.00	8,125.01
	522600 JOB APPLICANT EXPENSE		776.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<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		
	525100 RENT EXP-OFFICE EQUIP		221.36
	526100 REP & MAINT-REAL PROPERT	3,156.19	5,135.38
	527200 REP & MAINT-MOTOR VEHICL		88.78
	527300 REP & MAINT-MEDICAL EQUI	343.00	974.52
	527800 REP & MAINT-OTHER PROPER		129.00-
	531100 OFFICE SUPPLIES EXPENSE	276.99	2,107.50
	533100 HOUSEHOLD & INSTIT EXP	705.22	2,209.10
	533900 FOOD EXPENSE	12.17	139.64
	534600 ED & RECREATIONAL SUP EX	410.81	537.35
	534800 CONST & MAINT SUP EXP	385.50	1,958.49
	534900 MISCELLANEOUS SUP EXP	20.73	103.54
	534901 DATA PROCESSING SUPPLIES		2,326.83
	537100 LABORATORY SUP EXP	1,124.30	12,546.84
	538100 VEHICLE & EQUIP SUP EXP	84.58	246.27
	545000 LABORATORY SERVICES	207.25	624.20
	549200 JANITORIAL SERVICES	82,400.25-	340,579.06-
	554900 OTHER CONTRACTUAL SERVICES	51.00	5,211.38
	555200 SOFTWARE - NEW PURCHASES	41.43	666.12
	556100 INSURANCE EXPENSE		180.00
	559100 OTHER OPERATING EXP	115.00	576.50
	Major Account 520000 Total	36,439.79-	211,756.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,784.43
	572100 COMMERCIAL TRANSPORTATIO		462.11
	573100 STATE-OWNED TRANSPORT	366.52	2,062.40
	574500 PERSONAL VEHICLE MILEAGE		21.21
	575100 MISC TRAVEL EXPENSE		94.23
	Major Account 570000 Total	366.52	5,424.38
	580000 Capital Outlay		
	588004 EQUIPMENT	27,548.90	27,548.90
	Major Account 580000 Total	27,548.90	27,548.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8.96
	Major Account 590000 Total		8.96
	Fund 55110 Expenditures Total	168,320.78	599,428.36
	Subprogram Revenues	13.00-	77,013.15-
	Subprogram Expenditures	1,230,136.73	5,880,770.89

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,594.74	858,769.52
	511200 TEMPORARY SALARIES-WAGE	17,078.39	80,018.05
	511300 OVERTIME PAYMENTS	781.45	781.45
	511900 SUPPLEMENTAL	490.39	2,451.95
	515100 RETIREMENT PLANS EXPENSE	12,497.06	64,008.92
	515200 FICA EXPENSE	10,113.92	61,285.52
	515400 LIFE & ACCIDENT INS EXP	74.50	441.76
	515500 HEALTH INSURANCE EXPENSE	17,068.83	99,683.45
	Major Account 510000 Total	221,699.28	1,167,440.62
	Fund 10000 Expenditures Total	221,699.28	1,167,440.62
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	13.00-
	Major Account 470000 Total	5.00-	13.00-
	Fund 25110 Revenue Total	5.00-	13.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,992.32	427,002.74
	511200 TEMPORARY SALARIES-WAGE	3,661.59	27,145.94
	511900 SUPPLEMENTAL		490.39
	515100 RETIREMENT PLANS EXPENSE	3,920.50	30,392.33
	515200 FICA EXPENSE	4,245.34	29,707.34
	515400 LIFE & ACCIDENT INS EXP	53.74	324.22
	515500 HEALTH INSURANCE EXPENSE	11,880.78	334,610.59
	516400 UNEMPLOYM COMP INS EXP		43,803.13
	516500 WORKERS COMP PREMIUMS		239,183.21
	Major Account 510000 Total	80,754.27	1,132,659.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,753.17-	10,360.08
	521200 COM EXPENSE - VOICE/DATA	3,487.91	17,464.72
	521300 FREIGHT EXPENSE	150.95	675.05
	521500 PUBLICATION & PRINT EXP	4,236.44	41,554.72
	521900 AWARDS EXPENSE		475.85
	522100 DUES & SUBSCRIPTION EXP	7,966.33	137,188.68
	522200 CONFERENCE REGISTRATION	584.75	3,444.75
	522500 EMPLOYEE MOVING EXPENSE		14,550.14
	522600 JOB APPLICANT EXPENSE		1,318.14
	524600 RENT EXPENSE-BUILDINGS	200.00-	45,945.00
	524700 RENT EXP-OTHER REAL PROP		3,693.45

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	565.73	4,276.40
	525500 RENT EXP-OTHER PERS PROP		1,737.82
	526100 REP & MAINT-REAL PROPERT	94.50	439.00
	527200 REP & MAINT-MOTOR VEHICL	7.50	147.67
	527300 REP & MAINT-MEDICAL EQUI	1,440.00	1,640.00
	531100 OFFICE SUPPLIES EXPENSE	1,238.20	6,672.98
	533100 HOUSEHOLD & INSTITUTE EXP	16.67	201.67
	533900 FOOD EXPENSE	5,269.19	27,133.21
	534600 ED & RECREATIONAL SUP EX	2,062.16	3,962.81
	534900 MISCELLANEOUS SUP EXP		628.41
	534901 DATA PROCESSING SUPPLIES	69.86	11,009.49
	535100 MEDICAL SUPPLIES		320.00
	537100 LABORATORY SUP EXP	313.88	587.87
	538100 VEHICLE & EQUIP SUP EXP	59.01	1,162.96
	541100 ACCTG & AUDITING SERVICES		1,265.00
	541700 LEGAL RELATED EXPENSE		667.95
	542500 ENG & ARCH SERVICES	3,151.25	7,471.25
	543100 IT CONSULTING-APPLICATIONS		4,101.60
	543500 MGT CONSULTANT SERVICES		32,666.00
	545000 LABORATORY SERVICES	148.00	148.00
	547100 EDUCATIONAL SERVICES	28,664.00	28,664.00
	549200 JANITORIAL SERVICES	766.31	4,146.45
	554900 OTHER CONTRACTUAL SERVICES	3,239.75	28,947.05
	555200 SOFTWARE - NEW PURCHASES		1,205.90
	556100 INSURANCE EXPENSE		16,188.00
	559100 OTHER OPERATING EXP	155.25	450,714.71
	Major Account 520000 Total	56,594.75	912,776.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	754.89	8,564.50
	571103 BOARD & LODGING-FOREIGN		1,511.46
	572100 COMMERCIAL TRANSPORTATIO	819.51	3,144.27
	573100 STATE-OWNED TRANSPORT	1,066.23	2,797.85
	574500 PERSONAL VEHICLE MILEAGE	62.01	1,204.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,465.37	84,367.37
	575100 MISC TRAVEL EXPENSE	23.25	176.27
	Major Account 570000 Total	4,191.26	101,765.77
	580000 Capital Outlay		
	588004 EQUIPMENT		10,666.73

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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		
	Major Account 580000 Total		10,666.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		534.76
	Major Account 590000 Total		534.76
	Fund 25110 Expenditures Total	141,540.28	2,158,403.93
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	626.29-	2,846.32-
	472100 SALE OF SUP & MAT	280.63-	182,030.68-
	Major Account 470000 Total	906.92-	184,877.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479,197.46-	2,651,409.27-
	483200 BUILDING & SPACE RENTAL	8,552.91-	125,476.45-
	483300 EQUIPMENT LEASE OR RENTA		750.00-
	Major Account 480000 Total	487,750.37-	2,777,635.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	470,504.96-
	493200 OPERATING TRANSFERS OUT		4,500,000.00
	Major Account 490000 Total	100,000.00-	4,029,495.04
	Fund 55110 Revenue Total	588,657.29-	1,066,982.32
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,700.82	31,347.52
	511200 TEMPORARY SALARIES-WAGE	4,111.90	14,490.19
	511900 SUPPLEMENTAL	25.43	231.78
	515100 RETIREMENT PLANS EXPENSE	284.11	2,436.06
	515200 FICA EXPENSE	475.21	3,085.45
	515400 LIFE & ACCIDENT INS EXP	4.58	23.73
	515500 HEALTH INSURANCE EXPENSE	718.37	5,953.92
	516400 UNEMPLOYM COMP INS EXP		28.22
	516500 WORKERS COMP PREMIUMS		268.69
	Major Account 510000 Total	9,320.42	57,865.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	859.87	6,497.72
	521200 COM EXPENSE - VOICE/DATA	611.85	3,578.73
	521300 FREIGHT EXPENSE	11.00	87.72
	521400 DATA PROCESSING EXPENSE	46.40-	409.16-
	521500 PUBLICATION & PRINT EXP	2,877.65	8,451.69
	522100 DUES & SUBSCRIPTION EXP		1,936.45

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	1,975.00
	523600 INTEREST EXPENSE		28,724.95
	524600 RENT EXPENSE-BUILDINGS	250.00-	2,600.00-
	525100 RENT EXP-OFFICE EQUIP	7.00	35.08
	525500 RENT EXP-OTHER PERS PROP		482.88-
	526100 REP & MAINT-REAL PROPERT	2,163.30	5,466.89
	531100 OFFICE SUPPLIES EXPENSE	709.80	1,434.45
	533900 FOOD EXPENSE	6,629.88	34,336.75
	534600 ED & RECREATIONAL SUP EX	234.77	2,725.99
	534900 MISCELLANEOUS SUP EXP	1,575.00-	2,233.00
	534901 DATA PROCESSING SUPPLIES	2,068.74	86,722.21
	538100 VEHICLE & EQUIP SUP EXP		84.63
	539951 PURCHASES FOR RESALE	2,951.51	25,540.63
	543500 MGT CONSULTANT SERVICES	2,666.00	13,330.00
	554900 OTHER CONTRACTUAL SERVICES	2,691.65-	167,146.99
	555200 SOFTWARE - NEW PURCHASES		380.00
	559100 OTHER OPERATING EXP	47.00-	14,389.38-
	Major Account 520000 Total	17,581.32	372,807.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.28	1,798.21
	571900 MEALS-ONE DAY TRAVEL	35.80	35.80
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT	215.25	1,204.42
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	294.33	3,094.43
	580000 Capital Outlay		
	588004 EQUIPMENT		455.00
	Major Account 580000 Total		455.00
	Fund 55110 Expenditures Total	27,196.07	434,222.45
	Subprogram Revenues	588,662.29-	1,066,969.32
	Subprogram Expenditures	390,435.63	3,760,067.00

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,352.02	133,083.88
	511200 TEMPORARY SALARIES-WAGE	42,814.54	111,217.93
	515100 RETIREMENT PLANS EXPENSE	2,932.98	10,752.36
	515200 FICA EXPENSE	3,039.79	11,065.22
	515400 LIFE & ACCIDENT INS EXP	32.54	112.16
	515500 HEALTH INSURANCE EXPENSE	7,147.06	23,271.15
	Major Account 510000 Total	86,318.93	289,502.70
	Fund 10000 Expenditures Total	86,318.93	289,502.70
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,007.15-
	Major Account 470000 Total		1,007.15-
	Fund 25110 Revenue Total		1,007.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,009.15	61,914.70
	511200 TEMPORARY SALARIES-WAGE	827.25	37,426.81
	511300 OVERTIME PAYMENTS		647.78
	515100 RETIREMENT PLANS EXPENSE	492.43	4,480.41
	515200 FICA EXPENSE	519.45	5,098.58
	515400 LIFE & ACCIDENT INS EXP	7.81	55.09
	515500 HEALTH INSURANCE EXPENSE	1,109.04	13,348.78
	516200 TUITION ASSISTANCE		19,109.82
	516400 UNEMPLOYM COMP INS EXP		251.58
	516500 WORKERS COMP PREMIUMS		2,438.40
	Major Account 510000 Total	9,965.13	144,771.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.41	854.10
	521200 COM EXPENSE - VOICE/DATA	469.48	4,582.17
	521300 FREIGHT EXPENSE	60.07	1,851.77
	521500 PUBLICATION & PRINT EXP	174.00	11,084.93
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		3,040.00
	522500 EMPLOYEE MOVING EXPENSE		833.00
	522600 JOB APPLICANT EXPENSE	63.00	63.00
	523100 UTILITIES EXPENSE		1,530.00
	525100 RENT EXP-OFFICE EQUIP	93.39	1,043.39
	525500 RENT EXP-OTHER PERS PROP		362.48
	526100 REP & MAINT-REAL PROPERT		1,623.08

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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		
	527300 REP & MAINT-MEDICAL EQUI	80.00	143,430.00
	531100 OFFICE SUPPLIES EXPENSE	39.30	1,455.44
	533100 HOUSEHOLD & INSTIT EXP	36.00	199.09
	533900 FOOD EXPENSE		166.03
	534500 AGRICULTURAL SUPPLIES EX		15,000.00
	534600 ED & RECREATIONAL SUP EX		732.15
	534800 CONST & MAINT SUP EXP		1,036.84
	534901 DATA PROCESSING SUPPLIES	1,828.06	14,420.85
	535100 MEDICAL SUPPLIES		86.05
	537100 LABORATORY SUP EXP	13,688.47	54,727.88
	538100 VEHICLE & EQUIP SUP EXP		31.66
	543100 IT CONSULTING-APPLICATIONS		60,080.00
	545000 LABORATORY SERVICES	2,221.20	16,962.30
	547100 EDUCATIONAL SERVICES		10,170.07
	554900 OTHER CONTRACTUAL SERVICES		93,585.45
	555200 SOFTWARE - NEW PURCHASES	178.98	3,430.84
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	19,100.36	443,285.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.91	4,319.45
	571103 BOARD & LODGING-FOREIGN		765.80
	572100 COMMERCIAL TRANSPORTATIO	182.50	4,156.84
	572103 COMERCIAL FARES-FOREIGN		1,954.90
	573100 STATE-OWNED TRANSPORT		294.20
	574500 PERSONAL VEHICLE MILEAGE	72.19	216.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	696.10	1,105.24
	575100 MISC TRAVEL EXPENSE		116.50
	Major Account 570000 Total	1,531.70	12,929.10
	580000 Capital Outlay		
	588004 EQUIPMENT	14,741.79	247,947.26
	Major Account 580000 Total	14,741.79	247,947.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,029.20
	Major Account 590000 Total		1,029.20
	Fund 25110 Expenditures Total	45,338.98	849,963.08
	Subprogram Revenues		1,007.15
	Subprogram Expenditures	131,657.91	1,139,465.78

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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	15,091.26	77,925.60
	511200 TEMPORARY SALARIES-WAGE	216.00	1,096.00
	515100 RETIREMENT PLANS EXPENSE	567.82	3,020.25
	515200 FICA EXPENSE	1,141.64	5,906.48
	515400 LIFE & ACCIDENT INS EXP	5.00	35.00
	515500 HEALTH INSURANCE EXPENSE	382.60	3,875.20
	Major Account 510000 Total	17,404.32	91,858.53
	Fund 10000 Expenditures Total	17,404.32	91,858.53
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,215.68	30,874.35
	511200 TEMPORARY SALARIES-WAGE	324.00	936.00
	515100 RETIREMENT PLANS EXPENSE	380.30	1,704.50
	515200 FICA EXPENSE	381.98	2,373.66
	515400 LIFE & ACCIDENT INS EXP	5.00	23.75
	515500 HEALTH INSURANCE EXPENSE	981.10	3,976.25
	516500 WORKERS COMP PREMIUMS		7.08
	Major Account 510000 Total	7,288.06	39,895.59
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,083.00	1,083.00
	554900 OTHER CONTRACTUAL SERVICES		33,628.51
	Major Account 520000 Total	1,083.00	34,711.51
	Fund 25110 Expenditures Total	8,371.06	74,607.10
	Subprogram Expenditures	25,775.38	166,465.63

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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	3,977,966.05-	23,914,105.96
	471101 PROF & TECH GRNT/CONT-ITD		4,891.47-
	472100 SALE OF SUP & MAT		3,522.76
	Major Account 470000 Total	3,977,966.05-	23,912,737.25
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	255,637.71-	17,004,679.16-
	486351 NSF ITEMS SUSPENSE	6,033.01	97,149.51
	Major Account 480000 Total	249,604.70-	16,907,529.65-
	Fund 25110 Revenue Total	4,227,570.75-	7,005,207.60
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,701.05	55,724.28
	559100 OTHER OPERATING EXP		4,675.17
	Major Account 520000 Total	5,701.05	60,399.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,204.50-	
	Major Account 590000 Total	4,204.50-	
	Fund 25110 Expenditures Total	1,496.55	60,399.45
	Subprogram Revenues	4,227,570.75-	7,005,207.60
	Subprogram Expenditures	1,496.55	60,399.45

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		1,486,613.00
	461500 OP GRANTS - STATE AGENCI	182,643.00-	2,444,269.00-
	Major Account 460000 Total	182,643.00-	957,656.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,316.47-	48,195,560.62-
	471102 GEN FUND REMISSIONS-CASH	24,429.68	21,314,800.79
	471103 NON RESIDENT TUITION	3,734.06-	34,918,873.48-
	471105 EMPLOYEE REMISSIONS	2,375.00	506,918.62
	471106 SPOUSE REMISSIONS	1,842.44	46,672.31
	471107 DEPENDENT REMISSIONS	460.61-	913,117.51
	471108 MED/VOC SERV-STATE AG		1,082,653.00-
	472100 SALE OF SUP & MAT		6,525.92
	Major Account 470000 Total	76,864.02-	61,409,051.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468,763.29-	2,666,133.79-
	484105 INDIRECT COST-OTHER	1,245,842.54-	10,287,197.66-
	484106 INDIRECT COST-PRIVATE		3,232.75
	484800 ROYALTY REVENUE		250,000.00-
	486400 CASH OVER ADJUSTMENT	32.63	46.30
	Major Account 480000 Total	1,714,573.20-	13,200,052.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		390.00-
	493103 TRANS IN-CENTRAL ADMIN	669,321.00-	669,321.00-
	493104 TRANS IN-PLANT IMPROVEMEN		82,830.54-
	493200 OPERATING TRANSFERS OUT	440,408.00	3,751,797.57
	493204 TRANS OUT-PLANT IMPROVEME	677,964.00	2,605,058.00
	493206 TRANS OUT-DEF R&M FUND		2,604,040.00
	Major Account 490000 Total	449,051.00	8,208,354.03
	Fund 25110 Revenue Total	1,525,029.22-	67,358,406.32-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.00
	559100 OTHER OPERATING EXP	140.00-	919.00
	Major Account 520000 Total	140.00-	923.00
	Fund 25110 Expenditures Total	140.00-	923.00
25120 TEMPORARY UNIVERSITY			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,482.39-
	493108 TRANS IN-PERM UNIV		30,718.37-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	493109 TRANS IN-AG COLL END FD	62,692.71-	80,233.15-
	Major Account 490000 Total	62,692.71-	174,433.91-
	Fund 25120 Revenue Total	62,692.71-	174,433.91-
	Subprogram Revenues	1,587,721.93-	67,532,840.23-
	Subprogram Expenditures	140.00-	923.00
	Program Revenues	7,451,725.61-	81,333,605.43-
	Program Expenditures	25,747,375.46	150,500,211.33

Secure Version - Prior Month

As of December 31, 2008

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	114,063.86	637,555.58
	511200 TEMPORARY SALARIES-WAGE	18,387.07	99,469.55
	511300 OVERTIME PAYMENTS		8,281.77
	511900 SUPPLEMENTAL	349.00	1,818.00
	515100 RETIREMENT PLANS EXPENSE	6,267.34	41,403.73
	515200 FICA EXPENSE	8,938.76	55,624.53
	515400 LIFE & ACCIDENT INS EXP	64.09	489.77
	515500 HEALTH INSURANCE EXPENSE	13,487.83	101,120.60
	516500 WORKERS COMP PREMIUMS		2,152.00
	Major Account 510000 Total	<u>161,557.95</u>	<u>947,915.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.51
	521200 COM EXPENSE - VOICE/DATA		30,632.31
	521500 PUBLICATION & PRINT EXP		5,484.25
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		370.00
	522500 EMPLOYEE MOVING EXPENSE		9,073.93
	522600 JOB APPLICANT EXPENSE		776.13
	523100 UTILITIES EXPENSE		24,960.35
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE		5,188.59
	525100 RENT EXP-OFFICE EQUIP		240.00
	525400 RENT EXP-COMM EQUIP		2,153.01
	525500 RENT EXP-OTHER PERS PROP		66.96
	525501 AG CONST & SHOP EQ RENTAL		179.64
	526100 REP & MAINT-REAL PROPERT		69,225.43
	527200 REP & MAINT-MOTOR VEHICL		1,798.24
	527600 REP & MAINT-HOUSE/INST E		15,186.00
	527800 REP & MAINT-OTHER PROPER		388.50
	527801 REP AG SHOP CONST EQUIP		59.40
	531100 OFFICE SUPPLIES EXPENSE		36.51
	533100 HOUSEHOLD & INSTIT EXP		5,836.05
	533900 FOOD EXPENSE		393.66
	534500 AGRICULTURAL SUPPLIES EX		36,305.61
	534600 ED & RECREATIONAL SUP EX		8,566.11
	534800 CONST & MAINT SUP EXP		14,296.91
	535100 MEDICAL SUPPLIES		193.07
	537100 LABORATORY SUP EXP		4,588.80

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		
	538100 VEHICLE & EQUIP SUP EXP		695.46
	539951 PURCHASES FOR RESALE		71,203.68
	541700 LEGAL RELATED EXPENSE		70.00
	549200 JANITORIAL SERVICES		1,285.00
	554900 OTHER CONTRACTUAL SERVICES		30,684.47
	Major Account 520000 Total		340,304.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,383.76
	571900 MEALS-ONE DAY TRAVEL		29.28
	574500 PERSONAL VEHICLE MILEAGE		10,325.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		305.01
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		13,064.14
	580000 Capital Outlay		
	588001 LAND		35,256.49
	588004 EQUIPMENT		45,280.47
	Major Account 580000 Total		80,536.96
	Fund 10000 Expenditures Total	161,557.95	1,381,821.21
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151.68-	151.68-
	472100 SALE OF SUP & MAT		188.91-
	474100 GENERAL BUSINESS FEES	50.00	100.00-
	Major Account 470000 Total	101.68-	440.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,550.00-
	Major Account 480000 Total	500.00-	2,550.00-
	Fund 25110 Revenue Total	601.68-	2,990.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,546.35	162,984.71
	511200 TEMPORARY SALARIES-WAGE	3,621.57	10,402.30
	511300 OVERTIME PAYMENTS	1,099.33	6,794.85
	515100 RETIREMENT PLANS EXPENSE	2,759.05	7,577.42
	515200 FICA EXPENSE	2,875.05	8,134.89
	515400 LIFE & ACCIDENT INS EXP	48.11	129.54
	515500 HEALTH INSURANCE EXPENSE	10,454.36	26,455.84
	Major Account 510000 Total	57,403.82	222,479.55
	520000 Operating Expenses		

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.80	4,895.28
	521200 COM EXPENSE - VOICE/DATA	3,630.12	18,356.06
	521300 FREIGHT EXPENSE		154.94
	521500 PUBLICATION & PRINT EXP	3,736.32	19,282.46
	521900 AWARDS EXPENSE		352.47
	522100 DUES & SUBSCRIPTION EXP		2,300.00
	522200 CONFERENCE REGISTRATION	500.00	580.37
	522600 JOB APPLICANT EXPENSE	1,296.64	3,462.05
	523100 UTILITIES EXPENSE	11,051.38	54,010.09
	524700 RENT EXP-OTHER REAL PROP		568.96
	524900 RENT EXP-DEPR SURCHARGE		5,188.59
	525100 RENT EXP-OFFICE EQUIP	2,373.42	11,916.97
	525400 RENT EXP-COMM EQUIP	717.67	2,153.01
	525500 RENT EXP-OTHER PERS PROP	129.60	422.99
	525501 AG CONST & SHOP EQ RENTAL		1,268.64
	526100 REP & MAINT-REAL PROPERT	962.68	4,126.31
	527100 REP & MAINT-OFFICE EQUIP		1,271.99
	527200 REP & MAINT-MOTOR VEHICL		5,561.59
	527600 REP & MAINT-HOUSE/INST E		17,752.32
	527800 REP & MAINT-OTHER PROPER		129.60
	527801 REP AG SHOP CONST EQUIP		16,704.25
	531100 OFFICE SUPPLIES EXPENSE	1,286.32	13,534.39
	533100 HOUSEHOLD & INSTIT EXP	2,281.73	24,525.76
	533900 FOOD EXPENSE	1,613.26	3,552.91
	534500 AGRICULTURAL SUPPLIES EX	250.24	2,167.19
	534600 ED & RECREATIONAL SUP EX	10,877.46	33,067.80
	534800 CONST & MAINT SUP EXP	1,130.81	35,154.49
	534900 MISCELLANEOUS SUP EXP		174.37-
	534901 DATA PROCESSING SUPPLIES	1,555.55	7,113.70
	535100 MEDICAL SUPPLIES	168.75	11,833.02
	537100 LABORATORY SUP EXP	2,250.18	17,157.61
	538100 VEHICLE & EQUIP SUP EXP	1,580.79	17,551.78
	539951 PURCHASES FOR RESALE	40,000.00-	239,978.88-
	547100 EDUCATIONAL SERVICES		2,800.00
	549200 JANITORIAL SERVICES		218.33
	554900 OTHER CONTRACTUAL SERVICES	1,851.12	6,054.86
	555200 SOFTWARE - NEW PURCHASES	260.00	520.00
	556100 INSURANCE EXPENSE	39.00	5,496.05

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As of December 31, 2008

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.00	539.95
	Major Account 520000 Total	10,213.84	111,593.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,130.13	7,925.27
	571900 MEALS-ONE DAY TRAVEL	16.98	49.13
	572100 COMMERCIAL TRANSPORTATIO		442.51
	573100 STATE-OWNED TRANSPORT	5,446.50	31,694.00
	574500 PERSONAL VEHICLE MILEAGE	3,373.12	10,271.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.86
	575100 MISC TRAVEL EXPENSE	67.10	1,139.16
	Major Account 570000 Total	11,033.83	51,604.99
	580000 Capital Outlay		
	588004 EQUIPMENT	85,698.00	90,394.81
	Major Account 580000 Total	85,698.00	90,394.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,040.00
	599100 OTHER GOVERNMENT AID		3,250.00
	Major Account 590000 Total		20,290.00
	Fund 25110 Expenditures Total	164,349.49	496,362.88
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,830.07-	74,838.49-
	472100 SALE OF SUP & MAT	63.49-	63.49-
	474100 GENERAL BUSINESS FEES	702.88-	867.93-
	Major Account 470000 Total	17,596.44-	75,769.91-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	284.00	
	483400 OTHER RENTAL REVENUE		98.64-
	484106 INDIRECT COST-PRIVATE		5,917.00-
	484500 REIMB NON-GOVT SOURCES		10,185.96-
	486500 MISCELLANEOUS ADJUSTMENT	40,000.00	32,101.68-
	Major Account 480000 Total	40,284.00	48,303.28-
	Fund 55110 Revenue Total	22,687.56	124,073.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,916.67
	511200 TEMPORARY SALARIES-WAGE	127.94	14,076.54
	511300 OVERTIME PAYMENTS		56.25
	515200 FICA EXPENSE		1,218.44

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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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		319.60
	516400 UNEMPLOYM COMP INS EXP		15.98
	516500 WORKERS COMP PREMIUMS		193.47
	Major Account 510000 Total	127.94	18,799.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	725.76-	307.53-
	521200 COM EXPENSE - VOICE/DATA		1.85
	522100 DUES & SUBSCRIPTION EXP	350.00	1,715.25
	522200 CONFERENCE REGISTRATION		39.00
	522400 SUBSISTENCE		918.80
	523100 UTILITIES EXPENSE	199.47	8,301.72-
	524600 RENT EXPENSE-BUILDINGS		75.00
	525100 RENT EXP-OFFICE EQUIP	520.36	3,318.67
	525500 RENT EXP-OTHER PERS PROP		500.00
	525501 AG CONST & SHOP EQ RENTAL		3,055.00
	526100 REP & MAINT-REAL PROPERT		353.43
	527200 REP & MAINT-MOTOR VEHICL	31.50	841.15
	527801 REP AG SHOP CONST EQUIP		1,176.98
	531100 OFFICE SUPPLIES EXPENSE	113.67	5,278.98-
	533100 HOUSEHOLD & INSTIT EXP	232.20	233.29
	533900 FOOD EXPENSE	75.40	386.38
	534500 AGRICULTURAL SUPPLIES EX	2,067.29	35,691.74
	534600 ED & RECREATIONAL SUP EX	1,250.00	3,512.14-
	534800 CONST & MAINT SUP EXP	14.15	3,552.21-
	534900 MISCELLANEOUS SUP EXP		209.39
	534901 DATA PROCESSING SUPPLIES		17.99
	535100 MEDICAL SUPPLIES		5,742.00-
	537100 LABORATORY SUP EXP	1,233.00	36,766.47
	538100 VEHICLE & EQUIP SUP EXP	511.81-	10,455.59
	539951 PURCHASES FOR RESALE	40,000.00	290,000.00
	547100 EDUCATIONAL SERVICES		2,334.16
	554900 OTHER CONTRACTUAL SERVICES	38,710.00-	238,559.60-
	556100 INSURANCE EXPENSE	14.50	3,267.00
	Major Account 520000 Total	6,153.97	126,102.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,008.29	3,252.12
	573100 STATE-OWNED TRANSPORT	473.00	6,885.41

Program Summary by Subprogram

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As of December 31, 2008

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15,000.21-
	Major Account 570000 Total	2,481.29	4,862.68-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,200.00
	Major Account 590000 Total		2,200.00
	Fund 55110 Expenditures Total	8,763.20	142,239.73
	Subprogram Revenues	22,085.88	127,063.78-
	Subprogram Expenditures	334,670.64	2,020,423.82

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As of December 31, 2008

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	31.50-	35,185.30-
	471102 GEN FUND REMISSIONS-CASH	96.50	71,078.99
	471103 NON RESIDENT TUITION	144.10-	479,205.66-
	471108 MED/VOC SERV-STATE AG		16,543.00-
	472100 SALE OF SUP & MAT	103.76	3,988.30
	472200 REPROD & PUBLICATIONS	788.59-	4,333.17-
	Major Account 470000 Total	<u>763.93-</u>	<u>460,199.84-</u>
	Fund 25110 Revenue Total	<u>763.93-</u>	<u>460,199.84-</u>
	Subprogram Revenues	<u>763.93-</u>	<u>460,199.84-</u>
	Program Revenues	<u>21,321.95</u>	<u>587,263.62-</u>
	Program Expenditures	<u>334,670.64</u>	<u>2,020,423.82</u>

Secure Version - Prior Month

As of December 31, 2008

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	773,962.16	4,678,528.85
	511200 TEMPORARY SALARIES-WAGE	54,707.53	298,822.10
	511300 OVERTIME PAYMENTS	54.94	1,376.25
	511900 SUPPLEMENTAL	351.00	1,875.00
	515100 RETIREMENT PLANS EXPENSE	60,916.73	368,154.91
	515200 FICA EXPENSE	39,894.09	300,047.76
	515400 LIFE & ACCIDENT INS EXP	242.00	1,676.51
	515500 HEALTH INSURANCE EXPENSE	69,271.22	453,784.34
	516200 TUITION ASSISTANCE	4,623.16	4,623.16
	516400 UNEMPLOYM COMP INS EXP	1.00	259.10
	516500 WORKERS COMP PREMIUMS	7.50	88.29
	Major Account 510000 Total	1,004,031.33	6,109,236.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,637.83	10,349.49
	521200 COM EXPENSE - VOICE/DATA	7,629.46	35,780.45
	521300 FREIGHT EXPENSE	395.01	1,911.96
	521400 DATA PROCESSING EXPENSE		189.05-
	521500 PUBLICATION & PRINT EXP	2,986.19	29,001.47
	522100 DUES & SUBSCRIPTION EXP	130.46	9,822.56
	522200 CONFERENCE REGISTRATION	199.00	6,962.58
	522400 SUBSISTENCE		173.47
	522500 EMPLOYEE MOVING EXPENSE		29,980.35
	522600 JOB APPLICANT EXPENSE	307.92	1,980.85
	524700 RENT EXP-OTHER REAL PROP		115.00
	525100 RENT EXP-OFFICE EQUIP	631.33	5,369.44
	525500 RENT EXP-OTHER PERS PROP		4,118.33
	525501 AG CONST & SHOP EQ RENTAL		75.00
	526100 REP & MAINT-REAL PROPERT	7,212.71	19,058.46
	527100 REP & MAINT-OFFICE EQUIP		1,030.14
	527200 REP & MAINT-MOTOR VEHICL		616.34
	527300 REP & MAINT-MEDICAL EQUI		605.00
	527400 REP & MAINT-DATA PROC		521.36
	527500 REP & MAINT-COMM EQUIP		471.00
	527800 REP & MAINT-OTHER PROPER		117.50
	527801 REP AG SHOP CONST EQUIP		306.27
	531100 OFFICE SUPPLIES EXPENSE	3,046.41	18,815.70
	533100 HOUSEHOLD & INSTIT EXP	227.35	2,290.35
	533900 FOOD EXPENSE	5,186.69	19,784.43

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		
	534500 AGRICULTURAL SUPPLIES EX	1,703.88	44,557.48
	534600 ED & RECREATIONAL SUP EX	1,849.67	53,920.87
	534800 CONST & MAINT SUP EXP	126.82	1,549.41
	534900 MISCELLANEOUS SUP EXP		126.93
	534901 DATA PROCESSING SUPPLIES	1,878.62	28,310.23
	535100 MEDICAL SUPPLIES		5.86
	537100 LABORATORY SUP EXP	6,704.05	69,010.47
	538100 VEHICLE & EQUIP SUP EXP	1,664.30	5,119.43
	542500 ENG & ARCH SERVICES	273.06	273.06
	545000 LABORATORY SERVICES	489.90	2,840.98
	547100 EDUCATIONAL SERVICES	500.00	1,500.00
	549200 JANITORIAL SERVICES		64.17
	554900 OTHER CONTRACTUAL SERVICES	20,739.31	17,213.33
	555200 SOFTWARE - NEW PURCHASES	390.00	2,055.00
	556100 INSURANCE EXPENSE	221.75	4,968.00
	559100 OTHER OPERATING EXP	733.15	939.65
	Major Account 520000 Total	66,864.87	431,523.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,220.13
	571103 BOARD & LODGING-FOREIGN		2,565.23
	571900 MEALS-ONE DAY TRAVEL		80.46
	572100 COMMERCIAL TRANSPORTATIO	442.00	7,864.77
	572103 COMERCIAL FARES-FOREIGN		2,724.12
	573100 STATE-OWNED TRANSPORT	3,098.77	23,194.40
	574500 PERSONAL VEHICLE MILEAGE		9,455.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,019.98	4,202.97
	575100 MISC TRAVEL EXPENSE		721.74
	Major Account 570000 Total	4,560.75	65,029.36
	580000 Capital Outlay		
	588004 EQUIPMENT	1,244.54	123,265.86
	Major Account 580000 Total	1,244.54	123,265.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,161.00
	599104 STUDENT TUITION		66,598.31
	Major Account 590000 Total		70,759.31
	Fund 10000 Expenditures Total	1,076,701.49	6,799,814.12

25110 UNIV CASH FUND

Revenues

470000 Revenues - Sales & Charges

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,493.59-
	472100 SALE OF SUP & MAT		2,686.40-
	Major Account 470000 Total		60,179.99-
	Fund 25110 Revenue Total		60,179.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,563.15	125,924.62
	511200 TEMPORARY SALARIES-WAGE	14,867.52	22,901.31
	511300 OVERTIME PAYMENTS	4.71	192.86
	511900 SUPPLEMENTAL	82.00	82.00
	515100 RETIREMENT PLANS EXPENSE	4,770.40	9,215.54
	515200 FICA EXPENSE	5,188.46	9,909.88
	515400 LIFE & ACCIDENT INS EXP	70.86	130.10
	515500 HEALTH INSURANCE EXPENSE	12,353.18	23,760.68
	Major Account 510000 Total	102,900.28	192,116.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.58	7.20
	521200 COM EXPENSE - VOICE/DATA		6,870.71
	521300 FREIGHT EXPENSE		12.37
	521500 PUBLICATION & PRINT EXP	485.94	743.37
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	1,505.00	2,485.00
	522500 EMPLOYEE MOVING EXPENSE	11,742.84	11,742.84
	522600 JOB APPLICANT EXPENSE		19.50
	526100 REP & MAINT-REAL PROPERT	28,515.86	28,515.86
	527300 REP & MAINT-MEDICAL EQUI	775.00	1,324.48-
	527400 REP & MAINT-DATA PROC	162.50	162.50
	531100 OFFICE SUPPLIES EXPENSE	1,790.39	3,332.95
	533900 FOOD EXPENSE	1,738.26	1,433.66
	534500 AGRICULTURAL SUPPLIES EX	505.00	33,601.96
	534600 ED & RECREATIONAL SUP EX	18,713.24	45,051.22
	534800 CONST & MAINT SUP EXP	3,000.00	3,234.83
	534901 DATA PROCESSING SUPPLIES	20,000.00	28,495.74
	537100 LABORATORY SUP EXP	8,373.47	8,830.49
	545000 LABORATORY SERVICES		2,550.00
	547100 EDUCATIONAL SERVICES	297.50	297.50
	549200 JANITORIAL SERVICES		17.50
	554900 OTHER CONTRACTUAL SERVICES	200.00	20,213.46
	559100 OTHER OPERATING EXP	2,269.83	5,416.33

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	100,077.41	201,890.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,560.96	4,208.15
	571900 MEALS-ONE DAY TRAVEL	15.50	47.17
	572100 COMMERCIAL TRANSPORTATIO	2,675.00	3,707.50
	574500 PERSONAL VEHICLE MILEAGE	2,848.43	6,791.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,885.45	2,990.75
	575100 MISC TRAVEL EXPENSE	83.50	122.75
	Major Account 570000 Total	10,068.84	17,867.42
	580000 Capital Outlay		
	588004 EQUIPMENT	14,407.77	25,108.23
	Major Account 580000 Total	14,407.77	25,108.23
	Fund 25110 Expenditures Total	227,454.30	436,983.15
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,569.42	316,613.05-
	471103 NON RESIDENT TUITION		17,115.00-
	472100 SALE OF SUP & MAT	22,065.18-	138,359.51-
	472200 REPROD & PUBLICATIONS		20.00-
	Major Account 470000 Total	16,495.76-	472,107.56-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	720.00-	11,020.00-
	484106 INDIRECT COST-PRIVATE		646.00
	Major Account 480000 Total	720.00-	10,374.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	18,538.75-
	Major Account 490000 Total	2,500.00-	18,538.75-
	Fund 55110 Revenue Total	19,715.76-	501,020.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,153.00	65,027.91
	511200 TEMPORARY SALARIES-WAGE	7,597.80	45,378.38
	511300 OVERTIME PAYMENTS		134.04
	515100 RETIREMENT PLANS EXPENSE	518.93	4,920.19
	515200 FICA EXPENSE	1,254.92	5,895.84
	515400 LIFE & ACCIDENT INS EXP	1.59	50.08
	515500 HEALTH INSURANCE EXPENSE	1,814.41	9,958.03
	516200 TUITION ASSISTANCE	2,508.47	2,924.00
	516400 UNEMPLOYM COMP INS EXP	2.79	140.74

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55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	36.26	1,424.20
	Major Account 510000 Total	19,888.17	135,853.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.72	1,897.04
	521200 COM EXPENSE - VOICE/DATA	1,075.82	2,826.25
	521300 FREIGHT EXPENSE	40.89	1,546.68
	521400 DATA PROCESSING EXPENSE		189.05
	521500 PUBLICATION & PRINT EXP	389.62	12,958.37
	522100 DUES & SUBSCRIPTION EXP	292.99	12,464.95
	522200 CONFERENCE REGISTRATION	225.00	4,041.10
	522600 JOB APPLICANT EXPENSE	124.98	543.77
	524600 RENT EXPENSE-BUILDINGS		1,750.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	525100 RENT EXP-OFFICE EQUIP		456.03-
	525500 RENT EXP-OTHER PERS PROP		874.38
	525501 AG CONST & SHOP EQ RENTAL		340.00-
	526100 REP & MAINT-REAL PROPERT	2,141.93	2,638.23
	527100 REP & MAINT-OFFICE EQUIP		1,064.77
	527300 REP & MAINT-MEDICAL EQUI		504.00
	527400 REP & MAINT-DATA PROC		438.09
	531100 OFFICE SUPPLIES EXPENSE	158.08	3,441.03
	533100 HOUSEHOLD & INSTIT EXP	28.72	105.23
	533900 FOOD EXPENSE	11,136.14	19,171.26
	534500 AGRICULTURAL SUPPLIES EX	4,436.35	5,169.31
	534600 ED & RECREATIONAL SUP EX	998.56	36,227.34
	534800 CONST & MAINT SUP EXP		140.96
	534901 DATA PROCESSING SUPPLIES	4,854.78	25,851.47
	535100 MEDICAL SUPPLIES		209.00
	537100 LABORATORY SUP EXP	1,421.34	31,754.89
	538100 VEHICLE & EQUIP SUP EXP		286.46
	539951 PURCHASES FOR RESALE		887.55
	547100 EDUCATIONAL SERVICES	6,650.00	16,465.00
	554900 OTHER CONTRACTUAL SERVICES	1,312.15-	21,137.75
	555200 SOFTWARE - NEW PURCHASES	130.00	1,170.00
	556100 INSURANCE EXPENSE	44.75	128.00
	559100 OTHER OPERATING EXP	966.00-	5,889.82-
	Major Account 520000 Total	31,926.52	199,251.08
	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	133.93	12,586.65
	571103 BOARD & LODGING-FOREIGN		289.28
	572100 COMMERCIAL TRANSPORTATIO	4,254.51	19,910.06
	572103 COMERCIAL FARES-FOREIGN	2,961.59	8,798.88
	573100 STATE-OWNED TRANSPORT	291.17	4,416.75
	574500 PERSONAL VEHICLE MILEAGE	72.54	322.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,075.00	8,011.31
	575100 MISC TRAVEL EXPENSE	7.00	274.15
	575103 MISC TVL EXP-FOREIGN		15.95
	Major Account 570000 Total	<u>8,795.74</u>	<u>54,625.94</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	204.79	65,535.45
	Major Account 580000 Total	<u>204.79</u>	<u>65,535.45</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,250.00
	Major Account 590000 Total		<u>1,250.00</u>
	Fund 55110 Expenditures Total	<u>60,815.22</u>	<u>456,515.88</u>
	Subprogram Revenues	<u>19,715.76</u>	<u>561,200.30</u>
	Subprogram Expenditures	<u>1,364,971.01</u>	<u>7,693,313.15</u>

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,752,222.75	11,500,834.60
	511200 TEMPORARY SALARIES-WAGE	227,553.42	1,365,155.46
	511300 OVERTIME PAYMENTS	1,341.29	14,618.06
	511900 SUPPLEMENTAL	1,539.23	9,239.60
	515100 RETIREMENT PLANS EXPENSE	149,316.25	949,886.60
	515200 FICA EXPENSE	102,782.08	766,913.79
	515400 LIFE & ACCIDENT INS EXP	637.51	5,022.37
	515500 HEALTH INSURANCE EXPENSE	172,456.77	1,249,619.32
	516200 TUITION ASSISTANCE	382.39	28,960.81
	516400 UNEMPLOYM COMP INS EXP	160.08	783.76
	516500 WORKERS COMP PREMIUMS	1,611.79	7,733.11
	Major Account 510000 Total	<u>2,410,003.56</u>	<u>15,898,767.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,454.83	45,482.29
	521200 COM EXPENSE - VOICE/DATA	39,658.47	239,521.23
	521300 FREIGHT EXPENSE	3,470.41	17,288.03
	521400 DATA PROCESSING EXPENSE		20,117.80
	521500 PUBLICATION & PRINT EXP	5,191.53	201,139.54
	521900 AWARDS EXPENSE		72.90
	522100 DUES & SUBSCRIPTION EXP	26,292.93	36,324.50
	522200 CONFERENCE REGISTRATION	2,559.00	15,088.72
	522400 SUBSISTENCE		1,554.31-
	522500 EMPLOYEE MOVING EXPENSE		76,167.45
	522600 JOB APPLICANT EXPENSE	1,121.49	22,408.35
	523100 UTILITIES EXPENSE		21,052.72
	524100 RENT EXPENSE-LAND	400.00	15,556.03
	524600 RENT EXPENSE-BUILDINGS		523.34
	524700 RENT EXP-OTHER REAL PROP		131.57
	525100 RENT EXP-OFFICE EQUIP	4,963.94	22,104.01
	525500 RENT EXP-OTHER PERS PROP	12.80	3,020.24
	525501 AG CONST & SHOP EQ RENTAL		4,838.60
	526100 REP & MAINT-REAL PROPERT	41,276.56	190,683.44
	527100 REP & MAINT-OFFICE EQUIP	65.00	5,686.37
	527200 REP & MAINT-MOTOR VEHICL	1,390.85	12,751.32
	527300 REP & MAINT-MEDICAL EQUI	226.00	79,095.82
	527400 REP & MAINT-DATA PROC	510.41	7,080.32
	527500 REP & MAINT-COMM EQUIP		169.70
	527600 REP & MAINT-HOUSE/INST E		630.00

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		264.00
	527801 REP AG SHOP CONST EQUIP	9.00	10,153.78
	531100 OFFICE SUPPLIES EXPENSE	10,704.11	74,601.82
	533100 HOUSEHOLD & INSTIT EXP	243.49	4,871.59
	533900 FOOD EXPENSE	262.66	6,769.26
	534500 AGRICULTURAL SUPPLIES EX	4,418.16	33,586.15
	534600 ED & RECREATIONAL SUP EX	2,177.96	14,029.38
	534700 ENG TECH & COMM SUP EXP		20.00
	534800 CONST & MAINT SUP EXP	2,755.91	29,164.29
	534900 MISCELLANEOUS SUP EXP		2,360.79
	534901 DATA PROCESSING SUPPLIES	17,040.28	153,894.42
	535100 MEDICAL SUPPLIES	65.00	3,619.41
	537100 LABORATORY SUP EXP	60,217.13	483,279.33
	538100 VEHICLE & EQUIP SUP EXP	2,302.31	5,617.50
	542500 ENG & ARCH SERVICES	224.88	830.38
	543100 IT CONSULTING-APPLICATIONS	2,937.91	16,686.37
	545000 LABORATORY SERVICES	9,947.37	51,894.81
	547100 EDUCATIONAL SERVICES		19,000.00-
	549200 JANITORIAL SERVICES	156.50	9,717.45
	554900 OTHER CONTRACTUAL SERVICES	3,996.86	166,749.17
	555200 SOFTWARE - NEW PURCHASES	5,074.92	14,344.24
	556100 INSURANCE EXPENSE	142.25	7,648.50
	559100 OTHER OPERATING EXP	1,353.30	821.31
	Major Account 520000 Total	259,624.22	2,107,303.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		51,852.03
	571103 BOARD & LODGING-FOREIGN		5,124.47
	571900 MEALS-ONE DAY TRAVEL		58.33
	572100 COMMERCIAL TRANSPORTATIO	5,812.89	41,254.51
	572103 COMERCIAL FARES-FOREIGN	513.40-	31,121.38
	573100 STATE-OWNED TRANSPORT	7,112.84	50,650.29
	574500 PERSONAL VEHICLE MILEAGE	64.35-	19,828.62
	574503 MILEAGE ALLOW-FOREIGN		466.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,768.28
	575100 MISC TRAVEL EXPENSE		1,433.19
	575103 MISC TVL EXP-FOREIGN		169.00
	Major Account 570000 Total	12,347.98	225,726.72
	580000 Capital Outlay		

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10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		18,000.00
	588003 BUILDINGS		120,302.70
	588004 EQUIPMENT	20,044.49-	918,754.20
	Major Account 580000 Total	20,044.49-	1,057,056.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,386.25
	Major Account 590000 Total		3,386.25
	Fund 10000 Expenditures Total	2,661,931.27	19,292,241.28
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,025.00-	4,840.49-
	Major Account 470000 Total	4,025.00-	4,840.49-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		3,269.19
	Major Account 480000 Total		3,269.19
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45,758.00-
	Major Account 490000 Total		45,758.00-
	Fund 25110 Revenue Total	4,025.00-	47,329.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,599.77	618,159.04
	511200 TEMPORARY SALARIES-WAGE	26,155.09	49,205.30
	511300 OVERTIME PAYMENTS	1,678.94	2,583.49
	511900 SUPPLEMENTAL	147.63	147.63
	515100 RETIREMENT PLANS EXPENSE	24,351.65	45,863.64
	515200 FICA EXPENSE	23,967.66	47,302.83
	515400 LIFE & ACCIDENT INS EXP	328.72	629.82
	515500 HEALTH INSURANCE EXPENSE	60,733.32	119,153.96
	Major Account 510000 Total	452,962.78	883,045.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,854.42
	521200 COM EXPENSE - VOICE/DATA	1,778.56	53,467.32
	521300 FREIGHT EXPENSE	2,790.91	2,965.95
	521500 PUBLICATION & PRINT EXP	2,248.27	4,451.19
	521900 AWARDS EXPENSE		11.97
	522100 DUES & SUBSCRIPTION EXP	842.90	986.98
	522200 CONFERENCE REGISTRATION	2,415.55	5,674.14
	522500 EMPLOYEE MOVING EXPENSE	2,960.33	2,960.33

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,116.24	5,163.34
	523100 UTILITIES EXPENSE	1,952.72	8,489.98
	524600 RENT EXPENSE-BUILDINGS	900.00	900.00
	525100 RENT EXP-OFFICE EQUIP	312.00	332.11
	525500 RENT EXP-OTHER PERS PROP	144.18	442.86
	525501 AG CONST & SHOP EQ RENTAL	47.90	6,454.33
	526100 REP & MAINT-REAL PROPERT	951.99	10,668.14
	527100 REP & MAINT-OFFICE EQUIP	365.94	365.94
	527200 REP & MAINT-MOTOR VEHICL		514.77
	527300 REP & MAINT-MEDICAL EQUI	15,369.12	23,953.54
	527400 REP & MAINT-DATA PROC	425.00	1,552.50
	527801 REP AG SHOP CONST EQUIP	4,153.75	5,440.35
	531100 OFFICE SUPPLIES EXPENSE	4,813.39	5,937.31
	533100 HOUSEHOLD & INSTIT EXP	85.83	1,022.45-
	533900 FOOD EXPENSE	1,155.07	2,593.91
	534500 AGRICULTURAL SUPPLIES EX	1,598.08	76,289.26
	534600 ED & RECREATIONAL SUP EX	1,202.96	2,618.27
	534800 CONST & MAINT SUP EXP	420.73	2,207.41
	534900 MISCELLANEOUS SUP EXP		30.00
	534901 DATA PROCESSING SUPPLIES		56,416.88
	535100 MEDICAL SUPPLIES	2,900.00	3,095.00
	537100 LABORATORY SUP EXP	33,461.40	68,098.41
	538100 VEHICLE & EQUIP SUP EXP	413.91	29.05
	541700 LEGAL RELATED EXPENSE	996.00	996.00
	545000 LABORATORY SERVICES	2,347.77	4,355.89
	547100 EDUCATIONAL SERVICES	200.00	400.00
	549200 JANITORIAL SERVICES	4,058.74	6,013.64
	554900 OTHER CONTRACTUAL SERVICES	26,145.18	35,105.40
	555200 SOFTWARE - NEW PURCHASES		1,074.45
	556100 INSURANCE EXPENSE		39.25
	559100 OTHER OPERATING EXP		56,036.26
	Major Account 520000 Total	119,574.42	457,964.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,440.78	19,468.89
	571103 BOARD & LODGING-FOREIGN	1,520.74	1,914.19
	571900 MEALS-ONE DAY TRAVEL	72.54	72.54
	572100 COMMERCIAL TRANSPORTATIO	1,466.16	968.02-
	572103 COMERCIAL FARES-FOREIGN		620.00

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	116.48	16.95-
	574500 PERSONAL VEHICLE MILEAGE	3,678.52	9,546.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,839.01	3,445.33
	575100 MISC TRAVEL EXPENSE	438.74	579.49
	Major Account 570000 Total	21,572.97	34,662.11
	580000 Capital Outlay		
	588003 BUILDINGS	7,270.55	13,076.95
	588004 EQUIPMENT	125,648.40	395,016.33
	Major Account 580000 Total	132,918.95	408,093.28
	Fund 25110 Expenditures Total	727,029.12	1,783,765.20
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,914.07	739,316.21
	Major Account 510000 Total	205,914.07	739,316.21
	Fund 45120 Expenditures Total	205,914.07	739,316.21
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233,372.69-	1,221,683.89-
	472100 SALE OF SUP & MAT	1,531,203.72-	5,469,945.67-
	Major Account 470000 Total	1,764,576.41-	6,691,629.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		261,078.79
	483200 BUILDING & SPACE RENTAL	3,408.33-	22,024.98-
	484100 OPERATING DONATIONS & CO	12,000.00	498.00-
	484106 INDIRECT COST-PRIVATE		47,694.64-
	484800 ROYALTY REVENUE		17,814.30-
	486400 CASH OVER ADJUSTMENT	54.71	97.15
	Major Account 480000 Total	8,646.38	173,144.02
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,960.00-
	493100 OPERATING TRANSFERS IN		1,078,150.00-
	493104 TRANS IN-PLANT IMPROVEMEN	504.75-	504.75-
	493200 OPERATING TRANSFERS OUT		1,772,273.44
	Major Account 490000 Total	504.75-	689,658.69
	Fund 55110 Revenue Total	1,756,434.78-	5,828,826.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,670.90	1,471,776.15
	511200 TEMPORARY SALARIES-WAGE	97,718.85	575,808.25

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55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,068.87	48,629.26
	511900 SUPPLEMENTAL	715.00	4,004.25
	515100 RETIREMENT PLANS EXPENSE	17,675.01	100,935.04
	515200 FICA EXPENSE	22,004.78	137,675.09
	515400 LIFE & ACCIDENT INS EXP	178.29	1,300.54
	515500 HEALTH INSURANCE EXPENSE	32,756.42	228,553.23
	516200 TUITION ASSISTANCE	8,858.65	39,185.43
	516400 UNEMPLOYM COMP INS EXP	13.17	1,786.22
	516500 WORKERS COMP PREMIUMS	98.75	15,556.89
	Major Account 510000 Total	436,758.69	2,625,210.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,174.19	15,131.43
	521200 COM EXPENSE - VOICE/DATA	6,691.29	31,931.04
	521300 FREIGHT EXPENSE	4,439.76	25,250.61
	521400 DATA PROCESSING EXPENSE	9,067.95-	61,559.28-
	521500 PUBLICATION & PRINT EXP	6,339.41	26,268.80-
	521700 1099 ROYALTY PAYMENTS		1,835.51
	522100 DUES & SUBSCRIPTION EXP	4,869.61	35,164.63
	522200 CONFERENCE REGISTRATION	3,740.00	13,933.67
	522500 EMPLOYEE MOVING EXPENSE		1,079.81-
	522600 JOB APPLICANT EXPENSE	1,006.28	12,621.00
	523100 UTILITIES EXPENSE	841.30	10,194.21-
	524100 RENT EXPENSE-LAND	1,000.00-	4,044.61
	524600 RENT EXPENSE-BUILDINGS	541.27	2,192.57
	524700 RENT EXP-OTHER REAL PROP	250.00	2,165.00
	525100 RENT EXP-OFFICE EQUIP	1,026.32	4,739.44
	525400 RENT EXP-COMM EQUIP		2,400.00
	525500 RENT EXP-OTHER PERS PROP	921.52	2,615.53-
	525501 AG CONST & SHOP EQ RENTAL	72.64-	9,198.82
	526100 REP & MAINT-REAL PROPERT	8,371.30	60,505.65
	527100 REP & MAINT-OFFICE EQUIP	89.45	581.49
	527200 REP & MAINT-MOTOR VEHICL	4,022.48	40,668.65
	527300 REP & MAINT-MEDICAL EQUI	11,052.37	26,858.93
	527400 REP & MAINT-DATA PROC	200.00	2,068.75
	527500 REP & MAINT-COMM EQUIP	87.58	530.88
	527600 REP & MAINT-HOUSE/INST E	180.00	2,553.00
	527800 REP & MAINT-OTHER PROPER	50.00	12,305.20
	527801 REP AG SHOP CONST EQUIP	16,580.74	78,663.44

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,665.90	27,301.05
	533100 HOUSEHOLD & INSTIT EXP	12,563.20	53,939.64
	533900 FOOD EXPENSE	63,786.59-	64,031.24-
	534500 AGRICULTURAL SUPPLIES EX	448,124.16	2,816,661.06
	534600 ED & RECREATIONAL SUP EX	1,817.58	12,780.75
	534800 CONST & MAINT SUP EXP	12,571.12	171,128.46
	534900 MISCELLANEOUS SUP EXP	277.89-	37,817.66-
	534901 DATA PROCESSING SUPPLIES	3,567.22	29,566.40
	534903 RSCH/LAB EQUIP PARTS		1,500.00-
	535100 MEDICAL SUPPLIES	5,712.24	16,616.68
	537100 LABORATORY SUP EXP	105,900.81	664,529.71
	538100 VEHICLE & EQUIP SUP EXP	21,902.35	202,866.77
	539951 PURCHASES FOR RESALE	76,705.02	208,260.85
	542500 ENG & ARCH SERVICES		28,692.56
	543100 IT CONSULTING-APPLICATIONS	810.00	2,975.00
	545000 LABORATORY SERVICES	12,244.98-	99,556.08-
	547100 EDUCATIONAL SERVICES	2,783.07-	3,783.07-
	549200 JANITORIAL SERVICES	2,438.79	16,113.90
	554900 OTHER CONTRACTUAL SERVICES	35,343.50-	125,806.83
	555200 SOFTWARE - NEW PURCHASES	1,262.40	3,141.10
	556100 INSURANCE EXPENSE	80.50	76,929.50
	559100 OTHER OPERATING EXP	95.90-	24,897.62-
	Major Account 520000 Total	648,923.64	4,509,351.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,477.58	52,072.60
	571103 BOARD & LODGING-FOREIGN	226.91	4,822.14
	571900 MEALS-ONE DAY TRAVEL	7.80	159.89
	572100 COMMERCIAL TRANSPORTATIO	2,044.42	26,037.36
	572103 COMERCIAL FARES-FOREIGN	2,544.68	16,011.26
	573100 STATE-OWNED TRANSPORT	12,217.17	72,384.32
	574500 PERSONAL VEHICLE MILEAGE	1,402.23	11,571.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,650.73	24,843.92
	575100 MISC TRAVEL EXPENSE	9,444.08-	60,181.28-
	Major Account 570000 Total	13,127.44	147,721.33
	580000 Capital Outlay		
	588003 BUILDINGS		1,228.40
	588004 EQUIPMENT	184,497.87	489,146.15
	Major Account 580000 Total	184,497.87	490,374.55

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55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,828.35	3,228.80
	Major Account 590000 Total	1,828.35	3,228.80
	Fund 55110 Expenditures Total	1,285,135.99	7,775,886.31
	Subprogram Revenues	1,760,459.78	5,876,156.15
	Subprogram Expenditures	4,880,010.45	29,591,209.00

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,241,475.95	8,291,989.00
	511200 TEMPORARY SALARIES-WAGE	10,467.81	102,120.97
	511300 OVERTIME PAYMENTS	15.38	2,475.00
	511900 SUPPLEMENTAL	854.00	4,898.72
	515100 RETIREMENT PLANS EXPENSE	140,107.64	724,161.11
	515200 FICA EXPENSE	86,573.70	573,923.83
	515400 LIFE & ACCIDENT INS EXP	900.74	6,043.03
	515500 HEALTH INSURANCE EXPENSE	159,268.66	1,057,774.04
	516200 TUITION ASSISTANCE		10,101.11
	516400 UNEMPLOYM COMP INS EXP	65.43	1,058.27
	516500 WORKERS COMP PREMIUMS	425.74	7,139.30
	Major Account 510000 Total	<u>1,640,155.05</u>	<u>10,781,684.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.45	2,233.49-
	521200 COM EXPENSE - VOICE/DATA	14,451.06	93,764.74
	521300 FREIGHT EXPENSE	64.41	1,090.92-
	521400 DATA PROCESSING EXPENSE		1,127.80
	521500 PUBLICATION & PRINT EXP	11,376.96	304,205.47
	522100 DUES & SUBSCRIPTION EXP	825.90	19,518.98
	522200 CONFERENCE REGISTRATION	45.00-	36,376.05
	522400 SUBSISTENCE		850.80
	522500 EMPLOYEE MOVING EXPENSE		13,452.70
	522600 JOB APPLICANT EXPENSE	467.51	3,308.91
	523500 PROMPT PAY INTEREST		15.00
	524100 RENT EXPENSE-LAND		47.36
	524600 RENT EXPENSE-BUILDINGS		35,390.85
	524700 RENT EXP-OTHER REAL PROP		4,801.99
	525100 RENT EXP-OFFICE EQUIP	1,397.28	7,198.71
	525500 RENT EXP-OTHER PERS PROP	390.00	5,844.39
	525501 AG CONST & SHOP EQ RENTAL		632.00
	526100 REP & MAINT-REAL PROPERT	12,507.91	123,318.34
	527100 REP & MAINT-OFFICE EQUIP		6,358.56
	527200 REP & MAINT-MOTOR VEHICL	101.28	2,576.71
	527300 REP & MAINT-MEDICAL EQUI		141.00
	527400 REP & MAINT-DATA PROC	160.00	1,912.90
	527500 REP & MAINT-COMM EQUIP		1,865.00
	527800 REP & MAINT-OTHER PROPER		767.00
	527801 REP AG SHOP CONST EQUIP		279.00

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,614.22	55,580.37
	533100 HOUSEHOLD & INSTIT EXP	2,170.16	6,464.16
	533900 FOOD EXPENSE	206.80	14,376.50
	534500 AGRICULTURAL SUPPLIES EX	2,835.32	7,168.50
	534600 ED & RECREATIONAL SUP EX	184.22	36,206.47
	534800 CONST & MAINT SUP EXP	821.81	6,684.34
	534900 MISCELLANEOUS SUP EXP	10.99	191.75
	534901 DATA PROCESSING SUPPLIES	4,544.07	66,875.16
	535100 MEDICAL SUPPLIES		83.49
	537100 LABORATORY SUP EXP	1,150.49	18,747.73
	538100 VEHICLE & EQUIP SUP EXP	351.17	4,465.11
	541600 GROSS PROCEEDS LEGAL EXP		5,100.00
	542500 ENG & ARCH SERVICES	48.19	174.19
	543100 IT CONSULTING-APPLICATIONS		3,190.36
	545000 LABORATORY SERVICES		3,177.50
	547100 EDUCATIONAL SERVICES		7,300.00
	549200 JANITORIAL SERVICES	25.00	24,412.04
	554900 OTHER CONTRACTUAL SERVICES	282.00	95,956.71
	554901 CONTRACTED SVCS - SAL REIMB		15,045.81
	555200 SOFTWARE - NEW PURCHASES	432.90	3,241.16
	556100 INSURANCE EXPENSE		2,300.09
	559100 OTHER OPERATING EXP	107.65	3,445.95
	Major Account 520000 Total	63,285.75	1,040,617.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		56,079.10
	571103 BOARD & LODGING-FOREIGN		1,559.78
	571900 MEALS-ONE DAY TRAVEL		153.57
	572100 COMMERCIAL TRANSPORTATIO	3,894.46	21,967.86
	572103 COMERCIAL FARES-FOREIGN		117.10
	573100 STATE-OWNED TRANSPORT	12,152.61	74,819.52
	574500 PERSONAL VEHICLE MILEAGE		60,556.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,801.49	6,998.02
	575100 MISC TRAVEL EXPENSE		947.12-
	Major Account 570000 Total	18,848.56	221,304.81
	580000 Capital Outlay		
	588003 BUILDINGS		12,123.35
	588004 EQUIPMENT	327.25	68,612.73
	Major Account 580000 Total	327.25	80,736.08

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10000 STATE GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,272.00
	Major Account 590000 Total		1,272.00
	Fund 10000 Expenditures Total	1,722,616.61	12,125,614.51
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00	60.00
	472100 SALE OF SUP & MAT	928.49	10,000.21
	Major Account 470000 Total	778.49	9,940.21
	Fund 25110 Revenue Total	778.49	9,940.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,206.76	241,723.31
	511200 TEMPORARY SALARIES-WAGE	6,169.77	34,943.62
	511300 OVERTIME PAYMENTS	45.62	1,127.93
	515100 RETIREMENT PLANS EXPENSE	8,781.72	17,642.88
	515200 FICA EXPENSE	9,282.26	19,787.66
	515400 LIFE & ACCIDENT INS EXP	134.59	251.97
	515500 HEALTH INSURANCE EXPENSE	23,767.34	45,026.92
	Major Account 510000 Total	172,388.06	360,504.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.42	2,536.72
	521200 COM EXPENSE - VOICE/DATA	3,824.34	20,736.51
	521300 FREIGHT EXPENSE		22.45
	521400 DATA PROCESSING EXPENSE		1,857.00
	521500 PUBLICATION & PRINT EXP	2,840.02	13,647.73
	522100 DUES & SUBSCRIPTION EXP	325.00	907.43
	522200 CONFERENCE REGISTRATION	1,015.00	2,713.00
	522400 SUBSISTENCE		428.53
	522500 EMPLOYEE MOVING EXPENSE	1,809.03	2,061.29
	522600 JOB APPLICANT EXPENSE	3,682.57	3,840.54
	525500 RENT EXP-OTHER PERS PROP	573.86	6,469.99
	525501 AG CONST & SHOP EQ RENTAL		62.50
	526100 REP & MAINT-REAL PROPERT		2,947.80
	527100 REP & MAINT-OFFICE EQUIP		52.05
	527400 REP & MAINT-DATA PROC		50.00
	527800 REP & MAINT-OTHER PROPER	240.00	240.00
	527801 REP AG SHOP CONST EQUIP	347.91	1,126.85
	531100 OFFICE SUPPLIES EXPENSE	2,452.99	3,431.60
	533100 HOUSEHOLD & INSTIT EXP		14.43

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	670.64	1,447.34
	534500 AGRICULTURAL SUPPLIES EX	58.00	786.92
	534600 ED & RECREATIONAL SUP EX	126.77-	22,072.14
	534800 CONST & MAINT SUP EXP		329.80
	534901 DATA PROCESSING SUPPLIES	114.94	13,524.97
	537100 LABORATORY SUP EXP	525.59-	5,752.83
	538100 VEHICLE & EQUIP SUP EXP		84.66
	547100 EDUCATIONAL SERVICES	500.00	1,521.00
	549200 JANITORIAL SERVICES	200.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	2,100.20-	1,276.06
	554901 CONTRACTED SVCS - SAL REIMB	10,520.56	10,520.56
	555200 SOFTWARE - NEW PURCHASES		605.15-
	Major Account 520000 Total	25,410.00	107,417.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,927.96	27,504.06
	571103 BOARD & LODGING-FOREIGN		322.41
	571900 MEALS-ONE DAY TRAVEL	20.00	46.73
	572100 COMMERCIAL TRANSPORTATIO	260.80	360.86
	572103 COMERCIAL FARES-FOREIGN		25.00
	573100 STATE-OWNED TRANSPORT	131.22	907.97-
	574500 PERSONAL VEHICLE MILEAGE	11,526.92	21,656.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,233.91	2,312.75
	575100 MISC TRAVEL EXPENSE	156.00	485.10
	Major Account 570000 Total	24,256.81	51,805.49
	580000 Capital Outlay		
	588004 EQUIPMENT	22,246.39	25,206.84
	Major Account 580000 Total	22,246.39	25,206.84
	Fund 25110 Expenditures Total	244,301.26	544,934.19
45140 US AGR EXT FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,389.42	1,532,977.39
	Major Account 510000 Total	346,389.42	1,532,977.39
	Fund 45140 Expenditures Total	346,389.42	1,532,977.39
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	312.26-	4,303.56-
	Major Account 460000 Total	312.26-	4,303.56-
	470000 Revenues - Sales & Charges		

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55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,682.67-	256,014.28-
	472100 SALE OF SUP & MAT	74,858.98-	978,100.69-
	472200 REPROD & PUBLICATIONS	1,940.00-	10,366.50-
	Major Account 470000 Total	153,481.65-	1,244,481.47-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,325.00-	40,331.27-
	484101 RESTRICTED-DONATIONS		2,500.00-
	484106 INDIRECT COST-PRIVATE	4,224.95-	7,346.97-
	Major Account 480000 Total	6,549.95-	50,178.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.00-
	493100 OPERATING TRANSFERS IN		17,538.40-
	493200 OPERATING TRANSFERS OUT		18,876.80
	Major Account 490000 Total		1,188.40
	Fund 55110 Revenue Total	160,343.86-	1,297,774.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,857.70	218,490.00
	511200 TEMPORARY SALARIES-WAGE	11,087.88	214,197.18
	511300 OVERTIME PAYMENTS	144.68	12,075.69
	511900 SUPPLEMENTAL	709.00	2,375.00
	515100 RETIREMENT PLANS EXPENSE	2,421.87	16,088.46
	515200 FICA EXPENSE	3,492.67	35,710.64
	515400 LIFE & ACCIDENT INS EXP	30.88	274.51
	515500 HEALTH INSURANCE EXPENSE	4,638.83	36,151.89
	516200 TUITION ASSISTANCE		10,605.09
	516400 UNEMPLOYM COMP INS EXP		439.03
	516500 WORKERS COMP PREMIUMS		3,776.84
	Major Account 510000 Total	63,383.51	550,184.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,227.16	8,367.92
	521200 COM EXPENSE - VOICE/DATA	3,800.44	19,628.65
	521300 FREIGHT EXPENSE	745.84	1,742.42
	521400 DATA PROCESSING EXPENSE		1,857.00-
	521500 PUBLICATION & PRINT EXP	6,295.75	7,642.46-
	521900 AWARDS EXPENSE		1,240.00-
	522000 1099 AWARDS		175.00
	522100 DUES & SUBSCRIPTION EXP	1,382.85	34,811.20
	522200 CONFERENCE REGISTRATION	1,795.00	36,905.36

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	10,658.00	11,016.99
	522600 JOB APPLICANT EXPENSE	448.70	1,159.58
	523100 UTILITIES EXPENSE	4,106.32	24,936.36
	524100 RENT EXPENSE-LAND	200.00	11,738.00-
	524600 RENT EXPENSE-BUILDINGS	840.00	4,048.25
	524700 RENT EXP-OTHER REAL PROP	600.00	23,024.94
	525100 RENT EXP-OFFICE EQUIP	381.11	2,549.03
	525400 RENT EXP-COMM EQUIP		188.80
	525500 RENT EXP-OTHER PERS PROP	404.81	468.48
	525501 AG CONST & SHOP EQ RENTAL		1,362.50
	526100 REP & MAINT-REAL PROPERT	506.75	3,414.73
	527100 REP & MAINT-OFFICE EQUIP	279.90	948.95
	527200 REP & MAINT-MOTOR VEHICL	780.80	2,719.41
	527300 REP & MAINT-MEDICAL EQUI		1,022.12
	527400 REP & MAINT-DATA PROC	100.00	475.00
	527700 REP & MAINT-PHOTO/MEDIA		49.99
	527800 REP & MAINT-OTHER PROPER		26.10-
	527801 REP AG SHOP CONST EQUIP		378.40
	531100 OFFICE SUPPLIES EXPENSE	1,849.32	10,012.24
	533100 HOUSEHOLD & INSTIT EXP	904.32	19,478.26
	533900 FOOD EXPENSE	15,535.48	210,042.41
	534500 AGRICULTURAL SUPPLIES EX	9,998.00	11,180.20
	534600 ED & RECREATIONAL SUP EX	12,809.12	172,619.38
	534800 CONST & MAINT SUP EXP	359.20	5,942.82
	534900 MISCELLANEOUS SUP EXP		14.94
	534901 DATA PROCESSING SUPPLIES	7,695.35	6,778.14
	535100 MEDICAL SUPPLIES		37.00-
	537100 LABORATORY SUP EXP	8,639.48-	7,380.14-
	538100 VEHICLE & EQUIP SUP EXP	733.00	16,401.88
	539951 PURCHASES FOR RESALE	349.40	11,023.96
	545000 LABORATORY SERVICES		976.77
	547100 EDUCATIONAL SERVICES	2,818.07	8,268.07
	549200 JANITORIAL SERVICES	210.00	3,913.29
	554900 OTHER CONTRACTUAL SERVICES	8,955.32	86,966.29
	555200 SOFTWARE - NEW PURCHASES	87.10	1,417.40
	556100 INSURANCE EXPENSE	3.84	23,323.20
	556300 SURETY & NOTARY BONDS		150.00
	559100 OTHER OPERATING EXP	420.93	1,304.41

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>88,642.40</u>	<u>739,287.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,912.93	25,782.09
	571900 MEALS-ONE DAY TRAVEL		87.69
	572100 COMMERCIAL TRANSPORTATIO	8,308.79	24,624.37
	572103 COMERCIAL FARES-FOREIGN	1,405.30	1,405.30
	573100 STATE-OWNED TRANSPORT	5,759.70	36,024.05
	574500 PERSONAL VEHICLE MILEAGE	1,157.01-	20,769.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,872.79	46,626.08
	575100 MISC TRAVEL EXPENSE	<u>190.97</u>	<u>572.52</u>
	Major Account 570000 Total	<u>19,293.47</u>	<u>155,891.70</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	3,402.62	9,465.57
	Major Account 580000 Total	<u>3,402.62</u>	<u>9,465.57</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		142.65
	Major Account 590000 Total		<u>142.65</u>
	Fund 55110 Expenditures Total	<u>174,722.00</u>	<u>1,454,971.29</u>
	Subprogram Revenues	<u>161,122.35-</u>	<u>1,307,715.08-</u>
	Subprogram Expenditures	<u>2,488,029.29</u>	<u>15,658,497.38</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 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	72,378.88	355,029.70
	511200 TEMPORARY SALARIES-WAGE	345.00	6,492.47
	511300 OVERTIME PAYMENTS		21.24
	511900 SUPPLEMENTAL	283.00	1,848.00
	515100 RETIREMENT PLANS EXPENSE	5,559.16	26,991.97
	515200 FICA EXPENSE	4,851.43	25,500.42
	515400 LIFE & ACCIDENT INS EXP	29.19	167.24
	515500 HEALTH INSURANCE EXPENSE	8,309.43	43,971.59
	Major Account 510000 Total	91,756.09	460,022.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.22	2,042.33-
	521200 COM EXPENSE - VOICE/DATA	1,607.91	8,765.13
	521300 FREIGHT EXPENSE		119.01
	521500 PUBLICATION & PRINT EXP	668.07	13,703.12-
	522100 DUES & SUBSCRIPTION EXP		620.00-
	526100 REP & MAINT-REAL PROPERT		1,010.00
	527100 REP & MAINT-OFFICE EQUIP		1,528.00
	531100 OFFICE SUPPLIES EXPENSE	446.44	35.34
	533100 HOUSEHOLD & INSTIT EXP		28.90
	534500 AGRICULTURAL SUPPLIES EX	5.25	77.25
	534600 ED & RECREATIONAL SUP EX		1,032.10-
	534800 CONST & MAINT SUP EXP	5.00	427.03
	534901 DATA PROCESSING SUPPLIES	1,512.00	31.85-
	537100 LABORATORY SUP EXP	43.86	2,477.14
	538100 VEHICLE & EQUIP SUP EXP	7.94	76.59
	554900 OTHER CONTRACTUAL SERVICES		4,977.63
	559100 OTHER OPERATING EXP	29.20	29.20
	Major Account 520000 Total	4,531.89	2,121.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	321.95	2,941.26
	574500 PERSONAL VEHICLE MILEAGE		38.61
	Major Account 570000 Total	321.95	2,979.87
	Fund 10000 Expenditures Total	96,609.93	465,124.32
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,259.24	11,964.68
	511200 TEMPORARY SALARIES-WAGE	453.22	2,768.92
	511300 OVERTIME PAYMENTS		43.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<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	488.20	935.57
	515200 FICA EXPENSE	450.21	980.04
	515400 LIFE & ACCIDENT INS EXP	6.38	12.76
	515500 HEALTH INSURANCE EXPENSE	1,658.88	3,180.96
	Major Account 510000 Total	9,316.13	19,886.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.47	145.04
	521200 COM EXPENSE - VOICE/DATA		1,739.01
	526100 REP & MAINT-REAL PROPERT		55.10
	531100 OFFICE SUPPLIES EXPENSE		110.77
	554900 OTHER CONTRACTUAL SERVICES	3,064.80	3,064.80
	Major Account 520000 Total	3,086.27	5,114.72
	Fund 25110 Expenditures Total	12,402.40	25,001.56
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472100 SALE OF SUP & MAT	154.27-	36,143.18-
	Major Account 470000 Total	154.27-	36,153.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.00-
	Major Account 490000 Total		176.00-
	Fund 55110 Revenue Total	154.27-	36,329.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		906.37
	523100 UTILITIES EXPENSE	15.00	88.43
	524700 RENT EXP-OTHER REAL PROP		75.00
	527200 REP & MAINT-MOTOR VEHICL		3,616.54
	527801 REP AG SHOP CONST EQUIP		40.00
	533100 HOUSEHOLD & INSTIT EXP		20,951.61
	533900 FOOD EXPENSE	40.53	440.39
	534500 AGRICULTURAL SUPPLIES EX		431.27
	534600 ED & RECREATIONAL SUP EX	424.95	3,482.82
	534800 CONST & MAINT SUP EXP		1,740.87
	537100 LABORATORY SUP EXP	771.74	1,417.29
	538100 VEHICLE & EQUIP SUP EXP	1,430.93	17,808.83
	554900 OTHER CONTRACTUAL SERVICES		180.00
	556100 INSURANCE EXPENSE		3,100.00
	Major Account 520000 Total	2,683.15	54,279.42

Program Summary by Subprogram

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As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,651.12-	47,003.93-
	Major Account 570000 Total	4,651.12-	47,003.93-
	Fund 55110 Expenditures Total	1,967.97-	7,275.49
	Subprogram Revenues	154.27-	36,329.18-
	Subprogram Expenditures	107,044.36	497,401.37

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As of December 31, 2008

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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,277.09	2,564,332.31
	511200 TEMPORARY SALARIES-WAGE	13,620.41	99,756.73
	511300 OVERTIME PAYMENTS	87.14	3,530.95
	511900 SUPPLEMENTAL	205.00	1,755.00
	515100 RETIREMENT PLANS EXPENSE	29,298.60	187,235.72
	515200 FICA EXPENSE	24,730.79	174,948.49
	515400 LIFE & ACCIDENT INS EXP	151.94	1,285.94
	515500 HEALTH INSURANCE EXPENSE	33,213.66	321,309.07
	516400 UNEMPLOYM COMP INS EXP		22.40
	516500 WORKERS COMP PREMIUMS		193,997.51
	Major Account 510000 Total	<u>497,584.63</u>	<u>3,548,174.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	836.07	15,427.40
	521200 COM EXPENSE - VOICE/DATA	10,563.42	62,043.27
	521300 FREIGHT EXPENSE	45.53	994.01
	521500 PUBLICATION & PRINT EXP	4,152.39	31,230.88
	521900 AWARDS EXPENSE		382.80
	522100 DUES & SUBSCRIPTION EXP	155.69	3,766.27
	522200 CONFERENCE REGISTRATION	205.30	18,463.90
	522500 EMPLOYEE MOVING EXPENSE		18,865.87
	522600 JOB APPLICANT EXPENSE	19.71	5,766.84
	523100 UTILITIES EXPENSE	4,133.89	229,847.19
	524600 RENT EXPENSE-BUILDINGS		315.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	766.61	5,082.51
	525500 RENT EXP-OTHER PERS PROP	372.31	6,926.94
	526100 REP & MAINT-REAL PROPERT	22,069.00	156,345.80
	527100 REP & MAINT-OFFICE EQUIP		3,324.24
	527200 REP & MAINT-MOTOR VEHICL	12.00	387.47
	527300 REP & MAINT-MEDICAL EQUI		22,513.00
	527400 REP & MAINT-DATA PROC		115.00
	527600 REP & MAINT-HOUSE/INST E		450.00
	527800 REP & MAINT-OTHER PROPER		321.50
	527801 REP AG SHOP CONST EQUIP		670.48
	531100 OFFICE SUPPLIES EXPENSE	3,442.36	26,267.71
	533100 HOUSEHOLD & INSTIT EXP		157.13
	533900 FOOD EXPENSE	2,715.93	12,202.19
	534600 ED & RECREATIONAL SUP EX	660.75	8,819.77

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As of December 31, 2008

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,076.09	8,902.37
	534900 MISCELLANEOUS SUP EXP		881.02
	534901 DATA PROCESSING SUPPLIES	4,596.22	71,947.47
	537100 LABORATORY SUP EXP	254.37	13,259.16
	538100 VEHICLE & EQUIP SUP EXP	113.54	3,716.21
	539951 PURCHASES FOR RESALE		1,729.17-
	542500 ENG & ARCH SERVICES		430.38
	543100 IT CONSULTING-APPLICATIONS		900.00-
	545000 LABORATORY SERVICES	857.50	5,399.00
	549200 JANITORIAL SERVICES		2,264.06
	554900 OTHER CONTRACTUAL SERVICES	12,826.77	69,468.45
	555200 SOFTWARE - NEW PURCHASES	2,175.95	65,699.11
	556100 INSURANCE EXPENSE	196.25-	10.00
	559100 OTHER OPERATING EXP	6.00	15,182.05
	Major Account 520000 Total	72,765.73	885,717.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.06-	37,788.32
	571103 BOARD & LODGING-FOREIGN	1,207.34-	4,230.62
	571600 MEALS-NOT TRAVEL STATUS		72.00
	571900 MEALS-ONE DAY TRAVEL		27.25
	572100 COMMERCIAL TRANSPORTATIO	514.39	18,017.91
	572103 COMERCIAL FARES-FOREIGN	3,363.73-	1,484.42
	573100 STATE-OWNED TRANSPORT	3,598.61	23,633.65
	574500 PERSONAL VEHICLE MILEAGE	64.35-	6,158.74
	574503 MILEAGE ALLOW-FOREIGN	52.66-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,774.16
	575100 MISC TRAVEL EXPENSE	33.19-	1,304.44
	575103 MISC TVL EXP-FOREIGN	52.25-	
	Major Account 570000 Total	1,195.58-	95,491.51
	580000 Capital Outlay		
	588003 BUILDINGS		17,751.25
	588004 EQUIPMENT	360.00	237,615.53
	Major Account 580000 Total	360.00	255,366.78
	Fund 10000 Expenditures Total	569,514.78	4,784,749.69
25110 UNIV CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,071.99	4,071.99
	Major Account 460000 Total	4,071.99	4,071.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		155.00-
	Major Account 470000 Total		155.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		200.85
	Major Account 480000 Total		200.85
	Fund 25110 Revenue Total	4,071.99	4,117.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,518.04	196,625.67
	511200 TEMPORARY SALARIES-WAGE	10,020.02	24,822.22
	511300 OVERTIME PAYMENTS	323.34	2,063.71
	511900 SUPPLEMENTAL	45.00	45.00
	515100 RETIREMENT PLANS EXPENSE	6,556.25	12,571.18
	515200 FICA EXPENSE	7,619.73	15,401.36
	515400 LIFE & ACCIDENT INS EXP	102.50	201.46
	515500 HEALTH INSURANCE EXPENSE	18,042.08	35,244.48
	516400 UNEMPLOYM COMP INS EXP		24.00
	516500 WORKERS COMP PREMIUMS		144.00
	Major Account 510000 Total	144,226.96	287,143.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.24	14,683.25
	521500 PUBLICATION & PRINT EXP	3,815.96	41,934.84
	522100 DUES & SUBSCRIPTION EXP	4,479.50	4,987.00
	522200 CONFERENCE REGISTRATION	767.40	4,360.02
	522500 EMPLOYEE MOVING EXPENSE	843.24	843.24
	523100 UTILITIES EXPENSE	30,527.53	52,771.45
	524600 RENT EXPENSE-BUILDINGS	29.00	29.00
	525100 RENT EXP-OFFICE EQUIP	75.00	75.00
	525500 RENT EXP-OTHER PERS PROP	264.11	1,386.17
	526100 REP & MAINT-REAL PROPERT	21,697.77	39,729.43
	527100 REP & MAINT-OFFICE EQUIP		100.65
	531100 OFFICE SUPPLIES EXPENSE	9.62	3,586.51
	533900 FOOD EXPENSE		37.10-
	534600 ED & RECREATIONAL SUP EX	34.75	227.13
	534800 CONST & MAINT SUP EXP	100.57	100.57
	534901 DATA PROCESSING SUPPLIES	115.99	1,645.33-
	537100 LABORATORY SUP EXP		215.60
	538100 VEHICLE & EQUIP SUP EXP	120.87	34.04-
	543100 IT CONSULTING-APPLICATIONS	200.00	752.50

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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			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	450.48	1,128.48
	554900 OTHER CONTRACTUAL SERVICES	11,982.40	42,786.90
	555200 SOFTWARE - NEW PURCHASES		8,295.06
	559100 OTHER OPERATING EXP		176,086.00-
	Major Account 520000 Total	75,575.43	40,190.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,023.20	15,209.55
	571103 BOARD & LODGING-FOREIGN	2,279.35	5,333.53
	571900 MEALS-ONE DAY TRAVEL		31.72
	572100 COMMERCIAL TRANSPORTATIO	293.30	1,192.87
	572103 COMERCIAL FARES-FOREIGN	1,396.19-	496.19-
	573100 STATE-OWNED TRANSPORT	2,764.80	2,764.80
	574500 PERSONAL VEHICLE MILEAGE	1,986.11	3,374.86
	575100 MISC TRAVEL EXPENSE	168.05	363.57
	Major Account 570000 Total	12,118.62	27,774.71
	580000 Capital Outlay		
	588004 EQUIPMENT	819.80	373,119.80
	Major Account 580000 Total	819.80	373,119.80
	Fund 25110 Expenditures Total	232,740.81	728,227.92
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	472100 SALE OF SUP & MAT	3,409.58-	54,888.78-
	472200 REPROD & PUBLICATIONS	1,704.96-	8,247.78-
	Major Account 470000 Total	5,114.54-	63,256.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		261,078.79-
	484100 OPERATING DONATIONS & CO		100.00-
	484800 ROYALTY REVENUE		12,429.12-
	Major Account 480000 Total		273,607.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,444,882.44-
	493200 OPERATING TRANSFERS OUT		750,609.00
	Major Account 490000 Total		694,273.44-
	Fund 55110 Revenue Total	5,114.54-	1,031,137.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,550.78	128,675.68
	511200 TEMPORARY SALARIES-WAGE	4,023.91	27,711.96

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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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,399.71	8,343.00
	515200 FICA EXPENSE	1,741.30	10,566.59
	515400 LIFE & ACCIDENT INS EXP	17.36	114.41
	515500 HEALTH INSURANCE EXPENSE	3,817.40	25,058.02
	516400 UNEMPLOYM COMP INS EXP		141.43
	516500 WORKERS COMP PREMIUMS		1,163.72
	Major Account 510000 Total	32,550.46	201,774.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.83	3,214.35
	521200 COM EXPENSE - VOICE/DATA	1,059.04	1,563.94
	521300 FREIGHT EXPENSE	3,362.44	7,267.90
	521400 DATA PROCESSING EXPENSE		17,425.00-
	521500 PUBLICATION & PRINT EXP	12,167.39	93,590.36-
	521900 AWARDS EXPENSE		86.85
	522100 DUES & SUBSCRIPTION EXP		342.00-
	522200 CONFERENCE REGISTRATION		559.12
	524600 RENT EXPENSE-BUILDINGS		199.00-
	531100 OFFICE SUPPLIES EXPENSE		1,861.96
	533900 FOOD EXPENSE	5,563.48	30,475.98
	534600 ED & RECREATIONAL SUP EX		2,898.81
	534901 DATA PROCESSING SUPPLIES		2,262.66
	538100 VEHICLE & EQUIP SUP EXP		154.91
	539951 PURCHASES FOR RESALE		176.50
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		89,452.20-
	559100 OTHER OPERATING EXP	109.10	167,097.80
	Major Account 520000 Total	22,453.28	18,112.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.06
	572100 COMMERCIAL TRANSPORTATIO		437.74
	573100 STATE-OWNED TRANSPORT		778.08
	574500 PERSONAL VEHICLE MILEAGE		279.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,423.57
	Major Account 570000 Total		2,993.50
	Fund 55110 Expenditures Total	55,003.74	222,880.53
	Subprogram Revenues	1,042.55-	1,027,020.07-
	Subprogram Expenditures	857,259.33	5,735,858.14

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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	4,625.07	27,750.42
	511200 TEMPORARY SALARIES-WAGE	4,358.00	8,716.00
	515100 RETIREMENT PLANS EXPENSE	208.13	1,248.78
	515200 FICA EXPENSE	63.19	126.38
	515400 LIFE & ACCIDENT INS EXP	1.23	7.38
	515500 HEALTH INSURANCE EXPENSE	13.48	80.88
	Major Account 510000 Total	9,269.10	37,929.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.09	152.63
	521500 PUBLICATION & PRINT EXP	8.55	8.55
	522100 DUES & SUBSCRIPTION EXP	1,130.04	1,130.04
	525500 RENT EXP-OTHER PERS PROP	372.31	372.31
	533900 FOOD EXPENSE	139.02	139.02
	538100 VEHICLE & EQUIP SUP EXP	67.85	67.85
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	556100 INSURANCE EXPENSE	196.25	196.25
	Major Account 520000 Total	2,327.11	2,366.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	457.06	457.06
	571103 BOARD & LODGING-FOREIGN	1,207.34	2,203.64
	572100 COMMERCIAL TRANSPORTATIO	34.00	34.00
	572103 COMERCIAL FARES-FOREIGN	3,363.73	3,363.73
	573100 STATE-OWNED TRANSPORT	18.76	18.76
	574500 PERSONAL VEHICLE MILEAGE	64.35	84.95
	574503 MILEAGE ALLOW-FOREIGN	52.66	52.66
	575100 MISC TRAVEL EXPENSE	33.19	33.19
	575103 MISC TVL EXP-FOREIGN	52.25	52.25
	Major Account 570000 Total	5,283.34	6,300.24
	Fund 10000 Expenditures Total	16,879.55	46,596.73
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22.98	22.98
	522100 DUES & SUBSCRIPTION EXP	29.31	29.31
	Major Account 520000 Total	52.29	52.29
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	988.15	988.15
	575103 MISC TVL EXP-FOREIGN	25.00	25.00
	Major Account 570000 Total	1,013.15	1,013.15

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

FUND NUMBER AND NAME

25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 25110 Expenditures Total

Subprogram Expenditures

CURRENT MONTH

1,065.44

17,944.99

YEAR-TO-DATE

1,065.44

47,662.17

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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		1,448,912.00-
	Major Account 460000 Total		1,448,912.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,700,795.36-
	471102 GEN FUND REMISSIONS-CASH		3,773,754.00
	471103 NON RESIDENT TUITION		5,420,095.00-
	Major Account 470000 Total		7,347,136.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	440,408.00-	2,714,661.00-
	493103 TRANS IN-CENTRAL ADMIN	293,399.00-	293,399.00-
	493104 TRANS IN-PLANT IMPROVEMEN		69,494.30-
	493200 OPERATING TRANSFERS OUT		390.00
	493204 TRANS OUT-PLANT IMPROVEME		42,933.00
	493206 TRANS OUT-DEF R&M FUND		208,042.00
	Major Account 490000 Total	733,807.00-	2,826,189.30-
	Fund 25110 Revenue Total	733,807.00-	11,622,237.66-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	205,914.07-	739,316.21-
	Major Account 460000 Total	205,914.07-	739,316.21-
	Fund 45120 Revenue Total	205,914.07-	739,316.21-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	346,389.42-	1,879,988.26-
	Major Account 460000 Total	346,389.42-	1,879,988.26-
	Fund 45140 Revenue Total	346,389.42-	1,879,988.26-
	Subprogram Revenues	1,286,110.49-	14,241,542.13-
	Program Revenues	3,228,605.20-	23,049,962.91-
	Program Expenditures	9,715,259.43	59,223,941.21

Secure Version - Prior Month

As of December 31, 2008

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	77,995.74	587,471.64
	511200 TEMPORARY SALARIES-WAGE	126,603.66	752,390.70
	511300 OVERTIME PAYMENTS	482.15	3,016.99
	511900 SUPPLEMENTAL	270.37	328.67
	515100 RETIREMENT PLANS EXPENSE	5,533.38	41,690.93
	515200 FICA EXPENSE	6,997.81	49,726.82
	515400 LIFE & ACCIDENT INS EXP	87.71	456.76
	515500 HEALTH INSURANCE EXPENSE	13,524.28	87,265.09
	516200 TUITION ASSISTANCE		61,082.17
	516400 UNEMPLOYM COMP INS EXP		981.98
	516500 WORKERS COMP PREMIUMS		9,998.09
	Major Account 510000 Total	231,495.10	1,594,409.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.37	289.94
	521200 COM EXPENSE - VOICE/DATA	3,623.71	15,830.61
	521300 FREIGHT EXPENSE	1,110.78	7,320.02
	521500 PUBLICATION & PRINT EXP	234.27	14,208.07
	522100 DUES & SUBSCRIPTION EXP	1,944.83	2,920.19
	522200 CONFERENCE REGISTRATION	2,788.60	6,254.94
	522400 SUBSISTENCE		2,208.92
	522600 JOB APPLICANT EXPENSE	592.34	4,493.29
	524600 RENT EXPENSE-BUILDINGS	5,609.34	19,083.34
	524700 RENT EXP-OTHER REAL PROP		704.24
	525100 RENT EXP-OFFICE EQUIP	54.31	668.59
	525500 RENT EXP-OTHER PERS PROP	60.26	807.07
	526100 REP & MAINT-REAL PROPERT	10.00	103.93
	527100 REP & MAINT-OFFICE EQUIP	4,000.00	4,000.00
	527300 REP & MAINT-MEDICAL EQUI	14,550.00	22,626.51
	527800 REP & MAINT-OTHER PROPER		13,208.26
	531100 OFFICE SUPPLIES EXPENSE	818.26	6,669.61
	533100 HOUSEHOLD & INSTIT EXP		18.27
	533900 FOOD EXPENSE	936.29	12,180.50
	534500 AGRICULTURAL SUPPLIES EX		4,978.69
	534600 ED & RECREATIONAL SUP EX	11,464.65	16,712.53
	534800 CONST & MAINT SUP EXP	1,152.83	2,722.91
	534900 MISCELLANEOUS SUP EXP		700.00
	534901 DATA PROCESSING SUPPLIES	473.93	30,496.18
	535100 MEDICAL SUPPLIES		1,993.82

Secure Version - Prior Month

As of December 31, 2008

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		
	537100 LABORATORY SUP EXP	32,917.08	212,564.88
	538100 VEHICLE & EQUIP SUP EXP	10.95	231.35
	539100 INDIRECT COST ALLOWANCE	118,199.54	824,241.95
	545000 LABORATORY SERVICES	7,154.65	20,459.45
	547100 EDUCATIONAL SERVICES	4,296.02	19,426.33
	554900 OTHER CONTRACTUAL SERVICES	9,893.43	209,756.02
	554903 CONTRACTED SVCS - SUB CONTRACT	99,190.07	441,535.27
	555200 SOFTWARE - NEW PURCHASES	130.00	560.00
	556100 INSURANCE EXPENSE		3,640.00
	559100 OTHER OPERATING EXP	121.80	727.66
	Major Account 520000 Total	321,173.71	1,919,925.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,858.35	20,202.89
	571103 BOARD & LODGING-FOREIGN	8,968.15	37,985.53
	571900 MEALS-ONE DAY TRAVEL		124.62
	572100 COMMERCIAL TRANSPORTATIO	3,560.99	15,381.55
	572103 COMERCIAL FARES-FOREIGN	5,658.68	20,507.39
	573100 STATE-OWNED TRANSPORT		3,949.18
	574500 PERSONAL VEHICLE MILEAGE	6,348.02	60,223.69
	574503 MILEAGE ALLOW-OUT OF STAT	657.00	9,222.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,391.28	17,191.28
	575100 MISC TRAVEL EXPENSE	161.31	505.98
	575103 MISC TVL EXP-FOREIGN	227.70	376.70
	Major Account 570000 Total	33,831.48	185,671.14
	580000 Capital Outlay		
	588004 EQUIPMENT	5,226.75	177,302.05
	Major Account 580000 Total	5,226.75	177,302.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,467.93
	Major Account 590000 Total		54,467.93
	Fund 40000 Expenditures Total	591,727.04	3,931,776.46
	Subprogram Expenditures	591,727.04	3,931,776.46

Secure Version - Prior Month

As of December 31, 2008

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			33,088.93
511200 TEMPORARY SALARIES-WAGE	900.03		9,730.03
515100 RETIREMENT PLANS EXPENSE			2,281.16
515200 FICA EXPENSE	68.85		2,884.91
515400 LIFE & ACCIDENT INS EXP			15.34
515500 HEALTH INSURANCE EXPENSE			4,777.71
516400 UNEMPLOYM COMP INS EXP			73.15
516500 WORKERS COMP PREMIUMS			579.01
Major Account 510000 Total	968.88		53,430.24
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	13.07-		447.60
522100 DUES & SUBSCRIPTION EXP			1,053.67
522200 CONFERENCE REGISTRATION			350.00
522600 JOB APPLICANT EXPENSE			50.00
524700 RENT EXP-OTHER REAL PROP			59.00
531100 OFFICE SUPPLIES EXPENSE			29.96
534600 ED & RECREATIONAL SUP EX			1,918.99
539100 INDIRECT COST ALLOWANCE	175.40		8,749.87
547100 EDUCATIONAL SERVICES			2,325.00
554900 OTHER CONTRACTUAL SERVICES	1,392.76		6,426.04
554903 CONTRACTED SVCS - SUB CONTRACT			115,271.84
555200 SOFTWARE - NEW PURCHASES			40.00
Major Account 520000 Total	1,555.09		136,721.97
570000 Travel Expenses			
571100 BOARD & LODGING	210.00		1,527.09
571900 MEALS-ONE DAY TRAVEL			56.50
572100 COMMERCIAL TRANSPORTATIO			121.95
573100 STATE-OWNED TRANSPORT	217.62		616.68
574500 PERSONAL VEHICLE MILEAGE	496.08		2,566.15
574600 CONTRACTUAL SERV - TRAVEL EXP			5,099.93
575100 MISC TRAVEL EXPENSE			6.00
Major Account 570000 Total	923.70		9,994.30
580000 Capital Outlay			
588004 EQUIPMENT			531.66
Major Account 580000 Total			531.66
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS			15,995.91
599102 NON-TAXABLE STIPENDS	216.09		8,176.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	Major Account 590000 Total	<u>216.09</u>	<u>24,172.40</u>
	Fund 40000 Expenditures Total	<u>3,663.76</u>	<u>224,850.57</u>
	Subprogram Expenditures	<u>3,663.76</u>	<u>224,850.57</u>

Secure Version - Prior Month

As of December 31, 2008

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	43,753.56	261,599.22
	511200 TEMPORARY SALARIES-WAGE	25,119.64	212,116.47
	515100 RETIREMENT PLANS EXPENSE	4,541.12	19,257.11
	515200 FICA EXPENSE	2,991.65	23,311.53
	515400 LIFE & ACCIDENT INS EXP	26.42	149.62
	515500 HEALTH INSURANCE EXPENSE	7,026.88	40,807.32
	516200 TUITION ASSISTANCE		23,400.68
	516400 UNEMPLOYM COMP INS EXP		454.37
	516500 WORKERS COMP PREMIUMS		4,113.23
	Major Account 510000 Total	83,459.27	585,209.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.46	803.66
	521300 FREIGHT EXPENSE		22.10
	521500 PUBLICATION & PRINT EXP	144.15	3,114.42
	522200 CONFERENCE REGISTRATION	1,390.00	4,260.65
	522400 SUBSISTENCE	268.40	2,073.93
	524700 RENT EXP-OTHER REAL PROP	900.00	900.00
	525500 RENT EXP-OTHER PERS PROP		848.20
	527300 REP & MAINT-MEDICAL EQUI		5,002.22
	531100 OFFICE SUPPLIES EXPENSE	259.56	1,374.35
	534600 ED & RECREATIONAL SUP EX	1,225.64	1,573.02
	534800 CONST & MAINT SUP EXP		.29
	534901 DATA PROCESSING SUPPLIES	80.08	443.97
	537100 LABORATORY SUP EXP	16,173.80	92,396.09
	538100 VEHICLE & EQUIP SUP EXP		215.53
	539100 INDIRECT COST ALLOWANCE	29,112.25	343,267.54
	545000 LABORATORY SERVICES	307.50	33,944.50
	547100 EDUCATIONAL SERVICES		2,005.00
	554900 OTHER CONTRACTUAL SERVICES	11,225.09	26,014.33
	554903 CONTRACTED SVCS - SUB CONTRACT	31,557.26	356,957.65
	Major Account 520000 Total	92,252.07	875,217.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,057.85
	571103 BOARD & LODGING-FOREIGN		4,841.66
	572100 COMMERCIAL TRANSPORTATIO	1,974.60	9,296.42
	572103 COMERCIAL FARES-FOREIGN	525.34	4,804.37
	574500 PERSONAL VEHICLE MILEAGE		2,227.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,185.68

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As of December 31, 2008

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		
	575100 MISC TRAVEL EXPENSE		282.00
	575103 MISC TVL EXP-FOREIGN		17,043.06
	Major Account 570000 Total	2,499.94	43,738.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,276.36
	599102 NON-TAXABLE STIPENDS	3,800.00	3,800.00
	599103 STUDENT TRAINING TRAVEL	6,980.00	21,266.66
	Major Account 590000 Total	10,780.00	28,343.02
	Fund 40000 Expenditures Total	188,991.28	1,532,508.54
	Subprogram Expenditures	188,991.28	1,532,508.54

Secure Version - Prior Month

As of December 31, 2008

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		15,427.89	97,367.87
511200 TEMPORARY SALARIES-WAGE		12,620.42	106,431.24
511900 SUPPLEMENTAL		7.28	43.68
515100 RETIREMENT PLANS EXPENSE		733.14	4,601.01
515200 FICA EXPENSE		1,415.89	11,139.55
515400 LIFE & ACCIDENT INS EXP		17.63	102.47
515500 HEALTH INSURANCE EXPENSE		1,192.37	15,739.76
516200 TUITION ASSISTANCE			12,386.32
516400 UNEMPLOYM COMP INS EXP			210.46
516500 WORKERS COMP PREMIUMS			2,001.02
Major Account 510000 Total		31,414.62	250,023.38
520000 Operating Expenses			
521100 POSTAGE EXPENSE		97.51	772.15
521200 COM EXPENSE - VOICE/DATA		41.91	194.01
521300 FREIGHT EXPENSE		57.53-	177.52
521500 PUBLICATION & PRINT EXP		189.15	156.46
522100 DUES & SUBSCRIPTION EXP		100.00	420.00
522200 CONFERENCE REGISTRATION		240.00	340.00
527300 REP & MAINT-MEDICAL EQUI			6,856.00
531100 OFFICE SUPPLIES EXPENSE		39.30	219.43
533100 HOUSEHOLD & INSTIT EXP			12.00-
534901 DATA PROCESSING SUPPLIES		9.99	2,295.29
537100 LABORATORY SUP EXP		3,569.19	28,267.88
539100 INDIRECT COST ALLOWANCE		18,963.18	152,370.57
545000 LABORATORY SERVICES		370.00	9,835.00
554900 OTHER CONTRACTUAL SERVICES		800.00	15,155.00
554903 CONTRACTED SVCS - SUB CONTRACT			8,954.62
555200 SOFTWARE - NEW PURCHASES			40.00
559100 OTHER OPERATING EXP		3.00	3.00
Major Account 520000 Total		24,365.70	226,044.93
570000 Travel Expenses			
571100 BOARD & LODGING		246.91	487.39
572100 COMMERCIAL TRANSPORTATIO			504.82
572103 COMERCIAL FARES-FOREIGN			500.00-
574500 PERSONAL VEHICLE MILEAGE		397.80	397.80
575100 MISC TRAVEL EXPENSE		14.00	74.00
Major Account 570000 Total		658.71	964.01
Fund 40000 Expenditures Total		56,439.03	477,032.32

Secure Version - Prior Month

As of December 31, 2008

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	570000 Travel Expenses		
	Subprogram Expenditures	<u>56,439.03</u>	<u>477,032.32</u>

Secure Version - Prior Month

As of December 31, 2008

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	63,345.45	515,680.38
	511200 TEMPORARY SALARIES-WAGE	75,659.68	438,530.72
	511900 SUPPLEMENTAL	71.75	390.12
	515100 RETIREMENT PLANS EXPENSE	4,310.77	35,242.43
	515200 FICA EXPENSE	5,227.26	41,813.89
	515400 LIFE & ACCIDENT INS EXP	43.04	278.71
	515500 HEALTH INSURANCE EXPENSE	8,328.53	55,812.40
	516200 TUITION ASSISTANCE		60,642.51
	516400 UNEMPLOYM COMP INS EXP		690.79
	516500 WORKERS COMP PREMIUMS		7,586.96
	Major Account 510000 Total	156,986.48	1,156,668.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.25
	521200 COM EXPENSE - VOICE/DATA	781.78	4,723.51
	521300 FREIGHT EXPENSE	46.82	149.52
	521500 PUBLICATION & PRINT EXP	138.25	1,601.61
	522000 1099 AWARDS	9,285.00	30,390.00
	522100 DUES & SUBSCRIPTION EXP	725.00	1,401.90
	522200 CONFERENCE REGISTRATION	377.00	2,612.00
	522500 EMPLOYEE MOVING EXPENSE		1,814.86
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	39.55	1,034.89
	525500 RENT EXP-OTHER PERS PROP		160.61
	526100 REP & MAINT-REAL PROPERT		31.50
	531100 OFFICE SUPPLIES EXPENSE	65.00	4,357.43
	533100 HOUSEHOLD & INSTIT EXP		6.93
	533900 FOOD EXPENSE	125.45	1,728.78
	534600 ED & RECREATIONAL SUP EX	1,642.51	18,334.72
	534901 DATA PROCESSING SUPPLIES	409.97	1,569.99
	535100 MEDICAL SUPPLIES	18.77	178.77
	537100 LABORATORY SUP EXP		132.89
	538100 VEHICLE & EQUIP SUP EXP	18.78	88.56
	539100 INDIRECT COST ALLOWANCE	46,350.06	375,502.52
	543100 IT CONSULTING-APPLICATIONS		8,810.00
	547100 EDUCATIONAL SERVICES	140.00	55,180.40
	554900 OTHER CONTRACTUAL SERVICES	7,207.00	40,341.53
	554903 CONTRACTED SVCS - SUB CONTRACT	65,735.35	379,478.50
	555200 SOFTWARE - NEW PURCHASES		55.30

Secure Version - Prior Month

As of December 31, 2008

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		
	556100 INSURANCE EXPENSE		75.00
	559100 OTHER OPERATING EXP	104.75	107.75
	Major Account 520000 Total	<u>132,931.04</u>	<u>930,027.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	959.99	14,158.10
	571103 BOARD & LODGING-FOREIGN		1,014.21
	571900 MEALS-ONE DAY TRAVEL		167.26
	572100 COMMERCIAL TRANSPORTATIO	872.86	6,921.64
	572103 COMERCIAL FARES-FOREIGN		61.41
	573100 STATE-OWNED TRANSPORT	1,718.54	8,325.70
	574500 PERSONAL VEHICLE MILEAGE	935.55	10,706.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	642.74	6,270.74
	575100 MISC TRAVEL EXPENSE	25.00	367.25
	Major Account 570000 Total	<u>5,154.68</u>	<u>47,992.99</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,015.15	133,850.96
	599102 NON-TAXABLE STIPENDS	1,900.00	42,498.00
	Major Account 590000 Total	<u>7,915.15</u>	<u>176,348.96</u>
	Fund 40000 Expenditures Total	<u>302,987.35</u>	<u>2,311,038.58</u>
	Subprogram Expenditures	<u>302,987.35</u>	<u>2,311,038.58</u>

Secure Version - Prior Month

As of December 31, 2008

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		6,214.94	32,633.14
511200 TEMPORARY SALARIES-WAGE		126,107.98	425,635.51
511300 OVERTIME PAYMENTS			345.48
515100 RETIREMENT PLANS EXPENSE		446.57	2,378.51
515200 FICA EXPENSE		464.25	2,444.24
515400 LIFE & ACCIDENT INS EXP		3.14	18.84
515500 HEALTH INSURANCE EXPENSE		520.58	3,586.03
516200 TUITION ASSISTANCE			2,837.32
516400 UNEMPLOYM COMP INS EXP			32.45
516500 WORKERS COMP PREMIUMS			829.86
Major Account 510000 Total		<u>133,757.46</u>	<u>470,741.38</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			32.64
521200 COM EXPENSE - VOICE/DATA		16.25	97.50
521500 PUBLICATION & PRINT EXP		11.00	1,069.70
522100 DUES & SUBSCRIPTION EXP			114.40
522200 CONFERENCE REGISTRATION			1,180.00
524700 RENT EXP-OTHER REAL PROP			230.00
531100 OFFICE SUPPLIES EXPENSE			1,132.99
533100 HOUSEHOLD & INSTIT EXP			431.40
533900 FOOD EXPENSE		472.52	2,591.71
534600 ED & RECREATIONAL SUP EX			933.00
534901 DATA PROCESSING SUPPLIES			3,112.42
539100 INDIRECT COST ALLOWANCE		988.80-	179,902.58
539951 PURCHASES FOR RESALE			230.00
554900 OTHER CONTRACTUAL SERVICES			3,446.56
555200 SOFTWARE - NEW PURCHASES			80.00
556100 INSURANCE EXPENSE			12.50
559100 OTHER OPERATING EXP		500.00	2,400.00
Major Account 520000 Total		<u>10.97</u>	<u>196,997.40</u>
570000 Travel Expenses			
571100 BOARD & LODGING			3,393.25
572100 COMMERCIAL TRANSPORTATIO			8,952.58
574500 PERSONAL VEHICLE MILEAGE			100.62
574600 CONTRACTUAL SERV - TRAVEL EXP			4,541.97
575100 MISC TRAVEL EXPENSE			156.75
Major Account 570000 Total			<u>17,145.17</u>
590000 Government Aid			

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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	820,702.00	56,737,322.33
	599100 OTHER GOVERNMENT AID		206,340.25-
	599102 NON-TAXABLE STIPENDS		8,000.00
	Major Account 590000 Total	<u>820,702.00</u>	<u>56,538,982.08</u>
	Fund 40000 Expenditures Total	<u>954,470.43</u>	<u>57,223,866.03</u>
	Subprogram Expenditures	<u><u>954,470.43</u></u>	<u><u>57,223,866.03</u></u>

Secure Version - Prior Month

As of December 31, 2008

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	1,181.93	5,907.94
	515100 RETIREMENT PLANS EXPENSE	94.55	297.72
	515200 FICA EXPENSE	87.66	432.54
	515400 LIFE & ACCIDENT INS EXP	.91	2.73
	515500 HEALTH INSURANCE EXPENSE	183.72	551.16
	516400 UNEMPLOYM COMP INS EXP		2.36
	516500 WORKERS COMP PREMIUMS		17.71
	Major Account 510000 Total	1,548.77	7,212.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.00
	522100 DUES & SUBSCRIPTION EXP		59.00
	525500 RENT EXP-OTHER PERS PROP		151.50
	531100 OFFICE SUPPLIES EXPENSE		55.91
	533900 FOOD EXPENSE		219.77
	534600 ED & RECREATIONAL SUP EX		39.10
	534901 DATA PROCESSING SUPPLIES	184.99	184.99
	538100 VEHICLE & EQUIP SUP EXP		60.29
	539100 INDIRECT COST ALLOWANCE	1,512.00	2,032.47
	554900 OTHER CONTRACTUAL SERVICES	6,750.00	23,539.70
	554903 CONTRACTED SVCS - SUB CONTRACT	33,316.12	33,316.12
	Major Account 520000 Total	41,763.11	59,726.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.23
	571900 MEALS-ONE DAY TRAVEL		14.08
	572100 COMMERCIAL TRANSPORTATIO		276.00
	574500 PERSONAL VEHICLE MILEAGE		143.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		963.28
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total		1,177.01
	Fund 40000 Expenditures Total	43,311.88	68,116.02
	Subprogram Expenditures	43,311.88	68,116.02

Secure Version - Prior Month

As of December 31, 2008

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		
	511200 TEMPORARY SALARIES-WAGE		1,600.00
	516400 UNEMPLOYM COMP INS EXP		5.32
	516500 WORKERS COMP PREMIUMS		57.58
	Major Account 510000 Total		1,662.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,276.93
	554903 CONTRACTED SVCS - SUB CONTRACT		23,689.40
	Major Account 520000 Total		36,966.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		600.00
	Major Account 570000 Total		600.00
	Fund 40000 Expenditures Total		39,229.23
	Subprogram Expenditures		39,229.23

Secure Version - Prior Month

As of December 31, 2008

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	73,750.03	416,295.40
	511200 TEMPORARY SALARIES-WAGE	15,851.18	116,824.61
	511900 SUPPLEMENTAL	425.00	2,337.50
	515100 RETIREMENT PLANS EXPENSE	4,576.37	26,927.22
	515200 FICA EXPENSE	5,557.07	34,490.46
	515400 LIFE & ACCIDENT INS EXP	56.00	325.01
	515500 HEALTH INSURANCE EXPENSE	7,871.14	46,315.98
	516200 TUITION ASSISTANCE		3,909.54
	516400 UNEMPLOYM COMP INS EXP		399.64
	516500 WORKERS COMP PREMIUMS		3,368.15
	Major Account 510000 Total	108,086.79	651,193.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.13	1,728.44
	521200 COM EXPENSE - VOICE/DATA	1,597.71	9,813.91
	521500 PUBLICATION & PRINT EXP	68.55	2,619.17
	522100 DUES & SUBSCRIPTION EXP	40.00	7,065.76
	522200 CONFERENCE REGISTRATION	1,085.00	3,260.60
	522400 SUBSISTENCE		3,881.85
	523100 UTILITIES EXPENSE		138.46
	524600 RENT EXPENSE-BUILDINGS		3,840.00
	524700 RENT EXP-OTHER REAL PROP		143.00
	525100 RENT EXP-OFFICE EQUIP	615.42	1,913.61
	525500 RENT EXP-OTHER PERS PROP		1,045.00
	527100 REP & MAINT-OFFICE EQUIP	108.20	108.20
	527200 REP & MAINT-MOTOR VEHICL		300.00
	531100 OFFICE SUPPLIES EXPENSE	5,380.91	28,589.30
	533100 HOUSEHOLD & INSTIT EXP		188.48
	533900 FOOD EXPENSE	769.06	5,153.52
	534600 ED & RECREATIONAL SUP EX	213.82	3,627.09
	534900 MISCELLANEOUS SUP EXP	170.50	5,522.86
	534901 DATA PROCESSING SUPPLIES	2,022.35	19,870.54
	538100 VEHICLE & EQUIP SUP EXP		31.75
	539100 INDIRECT COST ALLOWANCE	10,061.95	61,530.42
	539951 PURCHASES FOR RESALE	542.98	542.98
	547100 EDUCATIONAL SERVICES	297.00	297.00
	549200 JANITORIAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		4,084.93
	555200 SOFTWARE - NEW PURCHASES	3,555.00	5,635.00

Secure Version - Prior Month

As of December 31, 2008

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		
	556100 INSURANCE EXPENSE		819.00
	559100 OTHER OPERATING EXP	122.97-	660.00
	Major Account 520000 Total	24,075.61	164,777.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	707.84	17,488.48
	571900 MEALS-ONE DAY TRAVEL		15.76
	572100 COMMERCIAL TRANSPORTATIO	515.00	5,745.05
	573100 STATE-OWNED TRANSPORT	1,373.96	16,743.19
	574500 PERSONAL VEHICLE MILEAGE	338.13	1,309.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		43.93
	575100 MISC TRAVEL EXPENSE	9.50	29.85
	Major Account 570000 Total	2,944.43	41,375.90
	580000 Capital Outlay		
	588004 EQUIPMENT		140.00
	Major Account 580000 Total		140.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,831.75	98,636.04
	599102 NON-TAXABLE STIPENDS	3,406.88	14,152.38
	599104 STUDENT TUITION		500.00
	Major Account 590000 Total	28,238.63	113,288.42
	Fund 40000 Expenditures Total	163,345.46	970,775.34
	Subprogram Expenditures	163,345.46	970,775.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,072.27	40,031.91
	515100 RETIREMENT PLANS EXPENSE	1,189.28	2,257.95
	515200 FICA EXPENSE	1,080.05	2,897.72
	515400 LIFE & ACCIDENT INS EXP	7.50	21.75
	515500 HEALTH INSURANCE EXPENSE	1,427.44	3,923.88
	516400 UNEMPLOYM COMP INS EXP		1.80
	516500 WORKERS COMP PREMIUMS		13.50
	Major Account 510000 Total	18,776.54	49,148.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.97	224.69
	531100 OFFICE SUPPLIES EXPENSE	467.05	756.18
	534600 ED & RECREATIONAL SUP EX	52.98	77.90
	539100 INDIRECT COST ALLOWANCE	818.13	2,514.46
	Major Account 520000 Total	1,451.13	3,573.23
	Fund 40000 Expenditures Total	20,227.67	52,721.74
	Subprogram Expenditures	20,227.67	52,721.74

Secure Version - Prior Month

As of December 31, 2008

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	49,625.91	306,384.60
	511200 TEMPORARY SALARIES-WAGE	62,836.32	413,702.69
	511300 OVERTIME PAYMENTS		362.38
	515100 RETIREMENT PLANS EXPENSE	3,560.91	19,596.04
	515200 FICA EXPENSE	5,130.18	31,575.20
	515400 LIFE & ACCIDENT INS EXP	51.51	362.41
	515500 HEALTH INSURANCE EXPENSE	13,647.02	91,663.27
	516200 TUITION ASSISTANCE		52,613.98
	516400 UNEMPLOYM COMP INS EXP		532.25
	516500 WORKERS COMP PREMIUMS		5,366.61
	Major Account 510000 Total	134,851.85	922,159.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.92	406.49
	521200 COM EXPENSE - VOICE/DATA	196.81	1,846.20
	521300 FREIGHT EXPENSE	235.71	1,433.14
	521500 PUBLICATION & PRINT EXP	1,090.96	12,605.53
	522100 DUES & SUBSCRIPTION EXP	6,749.12	15,883.12
	522200 CONFERENCE REGISTRATION		4,326.66
	522500 EMPLOYEE MOVING EXPENSE		1,800.00
	522600 JOB APPLICANT EXPENSE		9,987.27
	525100 RENT EXP-OFFICE EQUIP	12.51	111.64
	525500 RENT EXP-OTHER PERS PROP	182.09	1,038.42
	526100 REP & MAINT-REAL PROPERT	806.90	1,053.96
	527100 REP & MAINT-OFFICE EQUIP	20,000.00	20,000.00
	527300 REP & MAINT-MEDICAL EQUI	7,204.78	34,779.28
	531100 OFFICE SUPPLIES EXPENSE	186.94	2,029.90
	533900 FOOD EXPENSE	297.45	6,214.31
	534600 ED & RECREATIONAL SUP EX	81.25	81.25
	534900 MISCELLANEOUS SUP EXP		946.03
	534901 DATA PROCESSING SUPPLIES	478.96	15,653.22
	535100 MEDICAL SUPPLIES	11.72	46.88
	537100 LABORATORY SUP EXP	41,327.72	340,631.61
	538100 VEHICLE & EQUIP SUP EXP	37.77	37.77
	539100 INDIRECT COST ALLOWANCE	116,530.64	683,353.20
	545000 LABORATORY SERVICES	8,452.79	91,410.23
	547100 EDUCATIONAL SERVICES	250.00	8,009.94
	554900 OTHER CONTRACTUAL SERVICES	1,335.00	2,275.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,691.76	253,392.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	555200 SOFTWARE - NEW PURCHASES	632.95	1,348.25
	556100 INSURANCE EXPENSE	1.00	461.00
	559100 OTHER OPERATING EXP		454.00-
	Major Account 520000 Total	213,893.75	1,510,709.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.62	7,846.45
	571103 BOARD & LODGING-FOREIGN		8,721.16
	572100 COMMERCIAL TRANSPORTATIO	1,341.98	3,782.73
	572103 COMERCIAL FARES-FOREIGN		8,708.41
	573100 STATE-OWNED TRANSPORT	161.18	245.17
	574500 PERSONAL VEHICLE MILEAGE	64.35	1,048.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,254.99
	575100 MISC TRAVEL EXPENSE	16.00	134.00
	575103 MISC TVL EXP-FOREIGN		30.71
	Major Account 570000 Total	2,368.13	41,771.91
	580000 Capital Outlay		
	588004 EQUIPMENT	7,201.62-	85,582.26
	Major Account 580000 Total	7,201.62-	85,582.26
	Fund 40000 Expenditures Total	343,912.11	2,560,222.78
	Subprogram Expenditures	343,912.11	2,560,222.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	14,192.00	494,999.00
	Major Account 590000 Total	14,192.00	494,999.00
	Fund 40000 Expenditures Total	14,192.00	494,999.00
	Subprogram Expenditures	14,192.00	494,999.00
	Program Expenditures	2,683,268.01	69,887,136.61

Secure Version - Prior Month

As of December 31, 2008

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	43,706.99-	98,610.56-
	Major Account 460000 Total	43,706.99-	98,610.56-
	Fund 45170 Revenue Total	43,706.99-	98,610.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,564.20	46,484.06
	511200 TEMPORARY SALARIES-WAGE	5,934.38	15,038.88
	511900 SUPPLEMENTAL		55.68
	515100 RETIREMENT PLANS EXPENSE	765.13	3,677.06
	515200 FICA EXPENSE	1,020.87	3,518.46
	515400 LIFE & ACCIDENT INS EXP	6.59	26.31
	515500 HEALTH INSURANCE EXPENSE	782.69	5,780.92
	516200 TUITION ASSISTANCE		3,716.81
	516400 UNEMPLOYM COMP INS EXP		55.48
	516500 WORKERS COMP PREMIUMS		448.78
	Major Account 510000 Total	18,073.86	78,802.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	521200 COM EXPENSE - VOICE/DATA	19.90	126.35
	521500 PUBLICATION & PRINT EXP		320.06
	522100 DUES & SUBSCRIPTION EXP		823.52
	522200 CONFERENCE REGISTRATION		659.99
	525100 RENT EXP-OFFICE EQUIP	4.71	37.97
	531100 OFFICE SUPPLIES EXPENSE		128.96
	533900 FOOD EXPENSE		1,116.67
	539100 INDIRECT COST ALLOWANCE	10,176.03	50,602.37
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	7,419.18	55,731.31
	554903 CONTRACTED SVCS - SUB CONTRACT	6,709.03	8,287.51
	Major Account 520000 Total	24,328.85	121,336.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.07	10,059.59
	572100 COMMERCIAL TRANSPORTATIO	1,512.65	6,827.98
	573100 STATE-OWNED TRANSPORT		146.07
	574500 PERSONAL VEHICLE MILEAGE		74.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	625.91	3,208.19
	575100 MISC TRAVEL EXPENSE	22.50	189.75
	Major Account 570000 Total	2,642.13	20,506.46
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		243.98
	Major Account 580000 Total		243.98
	Fund 45170 Expenditures Total	45,044.84	220,889.02
	Subprogram Revenues	43,706.99	98,610.56
	Subprogram Expenditures	45,044.84	220,889.02

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 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			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,534.68-
	Major Account 570000 Total		1,534.68-
	Fund 65120 Expenditures Total		1,534.68-
	Subprogram Expenditures		1,534.68-

Secure Version - Prior Month

As of December 31, 2008

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	348,886.59-	4,416,388.06-
	Major Account 460000 Total	348,886.59-	4,416,388.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,376.92-	25,697.58-
	Major Account 480000 Total	21,376.92-	25,697.58-
	Fund 45170 Revenue Total	370,263.51-	4,442,085.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,192.10	1,374,719.76
	511200 TEMPORARY SALARIES-WAGE	318,152.04	2,105,067.56
	511300 OVERTIME PAYMENTS	169.92	8,363.43
	511900 SUPPLEMENTAL		6.96
	515100 RETIREMENT PLANS EXPENSE	10,480.34	92,595.07
	515200 FICA EXPENSE	18,313.81	153,295.20
	515400 LIFE & ACCIDENT INS EXP	181.64	1,217.84
	515500 HEALTH INSURANCE EXPENSE	38,974.24	272,341.14
	516200 TUITION ASSISTANCE		235,361.81
	516400 UNEMPLOYM COMP INS EXP	13.17-	2,991.52
	516500 WORKERS COMP PREMIUMS	98.75-	30,464.96
	Major Account 510000 Total	549,352.17	4,276,425.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,496.19	2,932.70
	521200 COM EXPENSE - VOICE/DATA	1,205.20	9,540.73
	521300 FREIGHT EXPENSE	1,547.70	9,544.66
	521500 PUBLICATION & PRINT EXP	7,095.56	43,522.62
	522000 1099 AWARDS		13,388.48
	522100 DUES & SUBSCRIPTION EXP	786.04	9,090.04
	522200 CONFERENCE REGISTRATION	7,291.28	29,811.75
	522400 SUBSISTENCE		3,858.34
	522600 JOB APPLICANT EXPENSE	2,319.31-	694.52
	524600 RENT EXPENSE-BUILDINGS	125.00	9,853.59
	524700 RENT EXP-OTHER REAL PROP	649.89	794.89
	525100 RENT EXP-OFFICE EQUIP	47.67	1,203.14
	525500 RENT EXP-OTHER PERS PROP	2,350.88	17,732.91
	525501 AG CONST & SHOP EQ RENTAL		151.02
	526100 REP & MAINT-REAL PROPERT		532.83
	527200 REP & MAINT-MOTOR VEHICL		503.09
	527300 REP & MAINT-MEDICAL EQUI		39,221.20
	527400 REP & MAINT-DATA PROC		232.01

Secure Version - Prior Month

As of December 31, 2008

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	1,077.01	6,603.96
	533100 HOUSEHOLD & INSTIT EXP		5.99
	533900 FOOD EXPENSE	1,745.43	19,799.11
	534600 ED & RECREATIONAL SUP EX	1,059.48	7,532.54
	534800 CONST & MAINT SUP EXP	6,429.43	12,648.13-
	534900 MISCELLANEOUS SUP EXP		590.55
	534901 DATA PROCESSING SUPPLIES	18,270.22	113,125.74
	535100 MEDICAL SUPPLIES		1,220.64
	537100 LABORATORY SUP EXP	49,206.11	287,671.45
	538100 VEHICLE & EQUIP SUP EXP	464.20	3,543.94
	539100 INDIRECT COST ALLOWANCE	242,933.28	2,132,986.37
	543100 IT CONSULTING-APPLICATIONS	199.00	27,207.32
	545000 LABORATORY SERVICES	9,409.56	30,751.38
	547100 EDUCATIONAL SERVICES	6,100.00	287,137.00
	554900 OTHER CONTRACTUAL SERVICES	5,503.75-	223,872.25
	554902 CONTRACTED SVCS - SCHLRRLY PUB		2,275.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	116,926.45	1,095,069.35
	555200 SOFTWARE - NEW PURCHASES	785.30	4,439.09
	556100 INSURANCE EXPENSE	.25	250.81
	559100 OTHER OPERATING EXP	28.00	1,241.00
	Major Account 520000 Total	469,406.07	4,420,733.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,908.08	101,645.19
	571103 BOARD & LODGING-FOREIGN	3,227.23	21,618.47
	571900 MEALS-ONE DAY TRAVEL		6.08
	572100 COMMERCIAL TRANSPORTATIO	7,574.94	66,957.17
	572103 COMERCIAL FARES-FOREIGN	6,184.72-	40,132.32
	573100 STATE-OWNED TRANSPORT	360.72	12,414.23
	574500 PERSONAL VEHICLE MILEAGE	572.19	10,569.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	76,663.09	144,598.57
	575100 MISC TRAVEL EXPENSE	552.52	3,257.19
	575103 MISC TVL EXP-FOREIGN	290.00	368.75
	Major Account 570000 Total	105,964.05	401,567.03
	580000 Capital Outlay		
	588001 LAND		178.00
	588004 EQUIPMENT	91,987.15	666,178.94
	Major Account 580000 Total	91,987.15	666,356.94
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	140.70	79,559.45
	599102 NON-TAXABLE STIPENDS		200.00
	599103 STUDENT TRAINING TRAVEL		993.12-
	Major Account 590000 Total	<u>140.70</u>	<u>78,766.33</u>
	Fund 45170 Expenditures Total	<u>1,216,850.14</u>	<u>9,843,849.43</u>
	Subprogram Revenues	<u>370,263.51-</u>	<u>4,442,085.64-</u>
	Subprogram Expenditures	<u>1,216,850.14</u>	<u>9,843,849.43</u>

Secure Version - Prior Month

As of December 31, 2008

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	601.60-	17,027.49-
	Major Account 460000 Total	601.60-	17,027.49-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		100.00-
	474100 GENERAL BUSINESS FEES		1,457.50-
	Major Account 470000 Total		1,557.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,000.00-	2,800.00-
	Major Account 480000 Total	1,000.00-	2,800.00-
	Fund 45170 Revenue Total	1,601.60-	21,384.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,854.62
	511200 TEMPORARY SALARIES-WAGE	2,242.42	12,612.10
	515100 RETIREMENT PLANS EXPENSE		388.38
	515200 FICA EXPENSE	158.97	1,047.64
	515400 LIFE & ACCIDENT INS EXP	1.25	7.01
	515500 HEALTH INSURANCE EXPENSE	479.30	2,569.86
	516400 UNEMPLOYM COMP INS EXP		26.74
	516500 WORKERS COMP PREMIUMS		246.20
	Major Account 510000 Total	2,881.94	21,752.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		73.85
	521500 PUBLICATION & PRINT EXP		152.52
	522200 CONFERENCE REGISTRATION		135.00
	524700 RENT EXP-OTHER REAL PROP		23,900.50-
	525500 RENT EXP-OTHER PERS PROP		216.98
	531100 OFFICE SUPPLIES EXPENSE		398.45
	538100 VEHICLE & EQUIP SUP EXP		54.43
	539100 INDIRECT COST ALLOWANCE	601.60	8,803.66
	547100 EDUCATIONAL SERVICES		48,720.04
	554900 OTHER CONTRACTUAL SERVICES	426.00	6,060.78
	555200 SOFTWARE - NEW PURCHASES	2,500.00	2,500.00
	Major Account 520000 Total	3,527.60	43,215.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,894.17
	571103 BOARD & LODGING-FOREIGN		36.36
	572100 COMMERCIAL TRANSPORTATIO		3,741.32
	572103 COMERCIAL FARES-FOREIGN		88.28

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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		
	574500 PERSONAL VEHICLE MILEAGE		176.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,364.53
	575100 MISC TRAVEL EXPENSE		68.50
	Major Account 570000 Total		8,369.47
	Fund 45170 Expenditures Total	6,409.54	73,337.23
	Subprogram Revenues	1,601.60-	21,384.99-
	Subprogram Expenditures	6,409.54	73,337.23

Secure Version - Prior Month

As of December 31, 2008

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	1,393,872.84-	4,026,237.25-
	Major Account 460000 Total	1,393,872.84-	4,026,237.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,491.56-	36,960.40
	Major Account 480000 Total	5,491.56-	36,960.40
	Fund 45170 Revenue Total	1,399,364.40-	3,989,276.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,082.67	759,839.73
	511200 TEMPORARY SALARIES-WAGE	149,479.19	881,949.43
	511300 OVERTIME PAYMENTS	284.63	246.81
	515100 RETIREMENT PLANS EXPENSE	1,653.63	45,370.99
	515200 FICA EXPENSE	3,952.01	63,534.75
	515400 LIFE & ACCIDENT INS EXP	39.37	424.36
	515500 HEALTH INSURANCE EXPENSE	7,113.26	106,518.96
	516200 TUITION ASSISTANCE	1,147.16-	147,220.20
	516400 UNEMPLOYM COMP INS EXP		1,479.80
	516500 WORKERS COMP PREMIUMS		14,381.99
	Major Account 510000 Total	196,457.60	2,020,967.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.53	429.95
	521200 COM EXPENSE - VOICE/DATA	490.63	3,508.91
	521300 FREIGHT EXPENSE	197.86	1,071.78
	521500 PUBLICATION & PRINT EXP	413.52	9,770.11
	522000 1099 AWARDS		4,789.39
	522100 DUES & SUBSCRIPTION EXP	2,062.00	21,575.79
	522200 CONFERENCE REGISTRATION	2,041.00	20,526.06
	522500 EMPLOYEE MOVING EXPENSE		794.56
	522600 JOB APPLICANT EXPENSE	79.00	1,981.46
	524100 RENT EXPENSE-LAND	200.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP		53.59
	525500 RENT EXP-OTHER PERS PROP	198.72	14,870.55
	526100 REP & MAINT-REAL PROPERT		2,467.69
	527200 REP & MAINT-MOTOR VEHICL		987.86
	527300 REP & MAINT-MEDICAL EQUI	1,292.00	9,886.20
	527400 REP & MAINT-DATA PROC		330.00
	527800 REP & MAINT-OTHER PROPER	100.39	162.34
	531100 OFFICE SUPPLIES EXPENSE	151.17	1,895.26
	533100 HOUSEHOLD & INSTIT EXP	86.84	86.84

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	3,087.71	5,115.11
	534600 ED & RECREATIONAL SUP EX	415.54	2,885.92
	534800 CONST & MAINT SUP EXP	1,267.96	11,065.09
	534900 MISCELLANEOUS SUP EXP		1,533.06
	534901 DATA PROCESSING SUPPLIES	5,998.32	35,287.94
	535100 MEDICAL SUPPLIES	18.60	140.75
	537100 LABORATORY SUP EXP	15,422.25	287,635.52
	538100 VEHICLE & EQUIP SUP EXP	421.80	2,828.96
	539100 INDIRECT COST ALLOWANCE	148,908.65	1,381,927.89
	541700 LEGAL RELATED EXPENSE		30,276.94
	545000 LABORATORY SERVICES	1,613.50	62,688.54
	547100 EDUCATIONAL SERVICES	324.00	8,610.00
	554900 OTHER CONTRACTUAL SERVICES	16,515.40	225,214.04
	554903 CONTRACTED SVCS - SUB CONTRACT	116,685.37	762,947.96
	555200 SOFTWARE - NEW PURCHASES	130.00	399.95
	556100 INSURANCE EXPENSE	196.25	376.25
	559100 OTHER OPERATING EXP	3.00	78.50
	Major Account 520000 Total	318,067.01	2,912,334.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,593.89	40,112.32
	571103 BOARD & LODGING-FOREIGN	617.67	28,984.90
	572100 COMMERCIAL TRANSPORTATIO	6,540.39	36,983.00
	572103 COMERCIAL FARES-FOREIGN	21.14	24,166.14
	573100 STATE-OWNED TRANSPORT		1,338.99
	574500 PERSONAL VEHICLE MILEAGE	27.49	5,211.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,027.01	17,062.32
	575100 MISC TRAVEL EXPENSE	137.70	1,069.89
	575103 MISC TVL EXP-FOREIGN	191.82	1,174.26
	Major Account 570000 Total	9,048.11	156,103.15
	580000 Capital Outlay		
	588004 EQUIPMENT	46.70	355,970.46
	Major Account 580000 Total	46.70	355,970.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,395.55
	Major Account 590000 Total		1,395.55
	Fund 45170 Expenditures Total	523,526.02	5,446,770.82

45172 UNL FED FUND ADVANCES

Revenues

460000 Intergovernmental Revenues

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	18,710.10	27,363.12
	Major Account 460000 Total	18,710.10	27,363.12
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.58-	2,649.80-
	Major Account 480000 Total	208.58-	2,649.80-
	Fund 45172 Revenue Total	18,501.52	24,713.32
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	351.19	351.19
	Major Account 520000 Total	351.19	351.19
	Fund 45172 Expenditures Total	351.19	351.19
	Subprogram Revenues	<u>1,380,862.88-</u>	<u>3,964,563.53-</u>
	Subprogram Expenditures	<u>523,877.21</u>	<u>5,447,122.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,710.19-	344,114.95-
	Major Account 460000 Total	15,710.19-	344,114.95-
	Fund 45170 Revenue Total	15,710.19-	344,114.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,191.61	100,410.78
	511200 TEMPORARY SALARIES-WAGE	52,348.08	309,786.10
	511300 OVERTIME PAYMENTS	408.75	1,834.23
	515100 RETIREMENT PLANS EXPENSE	537.37	6,635.55
	515200 FICA EXPENSE	2,178.73	16,332.01
	515400 LIFE & ACCIDENT INS EXP	25.00	169.35
	515500 HEALTH INSURANCE EXPENSE	5,251.70	37,399.23
	516200 TUITION ASSISTANCE		23,877.15
	516400 UNEMPLOYM COMP INS EXP		290.13
	516500 WORKERS COMP PREMIUMS		2,975.28
	Major Account 510000 Total	72,941.24	499,709.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.49	268.93
	521300 FREIGHT EXPENSE	54.50	162.23
	521500 PUBLICATION & PRINT EXP	34.00	2,792.96-
	522100 DUES & SUBSCRIPTION EXP	65.00	399.50-
	522200 CONFERENCE REGISTRATION	900.00	900.00
	522400 SUBSISTENCE		703.51
	522500 EMPLOYEE MOVING EXPENSE		4,556.99
	522600 JOB APPLICANT EXPENSE		9,824.82-
	525500 RENT EXP-OTHER PERS PROP	526.18-	
	527300 REP & MAINT-MEDICAL EQUI	47.00	948.51
	531100 OFFICE SUPPLIES EXPENSE		253.63
	533900 FOOD EXPENSE		75.18
	534600 ED & RECREATIONAL SUP EX		119.96
	534800 CONST & MAINT SUP EXP		31.04
	534901 DATA PROCESSING SUPPLIES	6,908.71	26,278.92
	535100 MEDICAL SUPPLIES		4.64
	537100 LABORATORY SUP EXP	16,991.64	139,075.01
	538100 VEHICLE & EQUIP SUP EXP		73.80
	539100 INDIRECT COST ALLOWANCE	40,208.49	313,733.40
	545000 LABORATORY SERVICES	2,795.00	8,349.00
	554900 OTHER CONTRACTUAL SERVICES		21,389.20-
	555200 SOFTWARE - NEW PURCHASES		3,315.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		39,224.00
	Major Account 520000 Total	67,532.65	503,668.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,598.36	21,366.49
	571103 BOARD & LODGING-FOREIGN	847.30-	995.00
	572100 COMMERCIAL TRANSPORTATIO	794.90	1,912.47-
	572103 COMERCIAL FARES-FOREIGN		577.00
	574500 PERSONAL VEHICLE MILEAGE	260.90	988.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	259.00	2,108.38-
	575100 MISC TRAVEL EXPENSE	2.25	132.75
	575103 MISC TVL EXP-FOREIGN	7.56-	34.77
	Major Account 570000 Total	21,060.55	20,073.23
	580000 Capital Outlay		
	588004 EQUIPMENT	331,207.50	436,682.26
	Major Account 580000 Total	331,207.50	436,682.26
	Fund 45170 Expenditures Total	492,741.94	1,460,133.52
	Subprogram Revenues	15,710.19-	344,114.95-
	Subprogram Expenditures	492,741.94	1,460,133.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 015

<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	2,173.88-	97,764.20-
	Major Account 460000 Total	2,173.88-	97,764.20-
	Fund 45170 Revenue Total	2,173.88-	97,764.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		70.50
	522200 CONFERENCE REGISTRATION		799.00
	524700 RENT EXP-OTHER REAL PROP		40,944.98
	525500 RENT EXP-OTHER PERS PROP		3,412.00
	533100 HOUSEHOLD & INSTIT EXP		323.95
	533900 FOOD EXPENSE		3,304.91
	539100 INDIRECT COST ALLOWANCE	571.21	12,543.55
	Major Account 520000 Total	571.21	61,398.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,284.48
	571103 BOARD & LODGING-FOREIGN		165.03
	572100 COMMERCIAL TRANSPORTATIO	247.87-	8,565.62
	572103 COMERCIAL FARES-FOREIGN		578.68
	574500 PERSONAL VEHICLE MILEAGE		320.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,868.47	5,102.76
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	1,620.60	19,115.18
	580000 Capital Outlay		
	588004 EQUIPMENT	500.68	4,456.62
	Major Account 580000 Total	500.68	4,456.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,750.00
	Major Account 590000 Total		13,750.00
	Fund 45170 Expenditures Total	2,692.49	98,720.69
	Subprogram Revenues	2,173.88-	97,764.20-
	Subprogram Expenditures	2,692.49	98,720.69

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		136,110.79-
	Major Account 460000 Total		136,110.79-
	Fund 45170 Revenue Total		136,110.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,837.31	20,387.85
	511200 TEMPORARY SALARIES-WAGE	1,695.00	8,475.00
	515100 RETIREMENT PLANS EXPENSE	343.83	716.88
	515200 FICA EXPENSE	486.17	1,464.97
	515400 LIFE & ACCIDENT INS EXP	5.05	18.80
	515500 HEALTH INSURANCE EXPENSE	1,032.97	2,755.87
	516200 TUITION ASSISTANCE		2,592.59
	516400 UNEMPLOYM COMP INS EXP		21.34
	516500 WORKERS COMP PREMIUMS		197.94
	Major Account 510000 Total	10,400.33	36,631.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,164.50	40,057.95
	522200 CONFERENCE REGISTRATION		59.00
	539100 INDIRECT COST ALLOWANCE	1,674.10	28,724.34
	Major Account 520000 Total	2,838.60	68,841.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,106.52
	571103 BOARD & LODGING-FOREIGN		364.98
	572100 COMMERCIAL TRANSPORTATIO		2,606.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		798.00
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		6,927.17
	Fund 45170 Expenditures Total	13,238.93	112,399.70
	Subprogram Revenues		136,110.79-
	Subprogram Expenditures	13,238.93	112,399.70

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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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,640.00-
	Major Account 470000 Total		3,640.00-
	Fund 45170 Revenue Total		3,640.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,252.85	50,010.17
	511200 TEMPORARY SALARIES-WAGE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	525.74	3,955.43
	515200 FICA EXPENSE	667.06	3,733.99
	515400 LIFE & ACCIDENT INS EXP	5.22	16.52
	515500 HEALTH INSURANCE EXPENSE	1,232.46	3,996.52
	516400 UNEMPLOYM COMP INS EXP		23.98
	516500 WORKERS COMP PREMIUMS		216.69
	Major Account 510000 Total	11,683.33	63,153.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP		73.83
	522200 CONFERENCE REGISTRATION		449.23
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	50.22	50.24
	533900 FOOD EXPENSE		39.46
	534600 ED & RECREATIONAL SUP EX		204.80
	534901 DATA PROCESSING SUPPLIES	137.52	381.45
	539100 INDIRECT COST ALLOWANCE	3,984.27	14,727.33
	554900 OTHER CONTRACTUAL SERVICES		12,748.99
	554903 CONTRACTED SVCS - SUB CONTRACT		8,909.73
	Major Account 520000 Total	4,172.01	37,665.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.70
	571103 BOARD & LODGING-FOREIGN		1,009.58
	571900 MEALS-ONE DAY TRAVEL		20.01
	572100 COMMERCIAL TRANSPORTATIO		605.30
	572103 COMERCIAL FARES-FOREIGN		221.28
	574500 PERSONAL VEHICLE MILEAGE		523.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,457.80
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		4,329.95
	Fund 45170 Expenditures Total	15,855.34	105,148.31
	Subprogram Revenues		3,640.00-

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		
	Subprogram Expenditures	<u>15,855.34</u>	<u>105,148.31</u>

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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		280.00-
	Major Account 460000 Total		280.00-
	Fund 45170 Revenue Total		280.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		17,855.00
	Major Account 520000 Total		17,855.00
	Fund 45170 Expenditures Total		17,855.00
	Subprogram Revenues		280.00-
	Subprogram Expenditures		17,855.00

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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	2,711.02	18,375.34
	Major Account 460000 Total	2,711.02	18,375.34
	Fund 45170 Revenue Total	2,711.02	18,375.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,309.08	5,600.27
	511200 TEMPORARY SALARIES-WAGE		3,440.89
	515100 RETIREMENT PLANS EXPENSE	184.73	448.02
	515200 FICA EXPENSE	157.58	609.36
	515400 LIFE & ACCIDENT INS EXP	2.50	4.23
	515500 HEALTH INSURANCE EXPENSE	167.05	620.43
	516400 UNEMPLOYM COMP INS EXP		5.94
	516500 WORKERS COMP PREMIUMS		34.61
	Major Account 510000 Total	2,820.94	10,763.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.35	70.35
	521300 FREIGHT EXPENSE	7.34	12.56
	522100 DUES & SUBSCRIPTION EXP		35.00
	539100 INDIRECT COST ALLOWANCE	7.77	1,528.11
	Major Account 520000 Total	85.46	1,646.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		577.30
	572100 COMMERCIAL TRANSPORTATIO		77.00
	573100 STATE-OWNED TRANSPORT		704.36
	574500 PERSONAL VEHICLE MILEAGE		70.70
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,444.36
	Fund 45170 Expenditures Total	2,906.40	13,854.13
	Subprogram Revenues	2,711.02	18,375.34
	Subprogram Expenditures	2,906.40	13,854.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	539100 INDIRECT COST ALLOWANCE	2,211.08	18,676.95
	554900 OTHER CONTRACTUAL SERVICES	8,504.16	71,116.82
	Major Account 520000 Total	<u>10,715.24</u>	<u>89,793.77</u>
	Fund 45170 Expenditures Total	<u>10,715.24</u>	<u>89,793.77</u>
	Subprogram Expenditures	<u>10,715.24</u>	<u>89,793.77</u>

Secure Version - Prior Month

As of December 31, 2008

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	974.00-	55,607.08-
	Major Account 460000 Total	974.00-	55,607.08-
	Fund 45170 Revenue Total	974.00-	55,607.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,778.19	55,555.45
	511200 TEMPORARY SALARIES-WAGE	7,348.07	56,623.63
	511300 OVERTIME PAYMENTS	162.00	3,659.24
	515100 RETIREMENT PLANS EXPENSE	555.22	3,966.37
	515200 FICA EXPENSE	714.76	6,287.99
	515400 LIFE & ACCIDENT INS EXP	4.91	45.53
	515500 HEALTH INSURANCE EXPENSE	710.32	6,949.47
	516200 TUITION ASSISTANCE		5,312.14
	516400 UNEMPLOYM COMP INS EXP		117.88
	516500 WORKERS COMP PREMIUMS		1,117.47
	Major Account 510000 Total	16,273.47	139,635.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	46.05
	521200 COM EXPENSE - VOICE/DATA	277.49	850.65
	521300 FREIGHT EXPENSE	133.68	530.24
	521500 PUBLICATION & PRINT EXP	2,702.69	26,448.74
	522100 DUES & SUBSCRIPTION EXP	7,548.00	7,548.00
	522200 CONFERENCE REGISTRATION	82.00	492.00
	525500 RENT EXP-OTHER PERS PROP	284.72	645.07
	527400 REP & MAINT-DATA PROC	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		171.94
	534600 ED & RECREATIONAL SUP EX	117.45	4,185.40
	534901 DATA PROCESSING SUPPLIES		1,791.87
	535100 MEDICAL SUPPLIES	130.00	735.10
	537100 LABORATORY SUP EXP		5,831.86
	538100 VEHICLE & EQUIP SUP EXP	25.00	54.23
	539100 INDIRECT COST ALLOWANCE	144.84	62,605.39
	545000 LABORATORY SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,445.15	21,680.49
	559100 OTHER OPERATING EXP		368.00
	Major Account 520000 Total	12,921.44	135,015.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,448.02	4,398.72
	571103 BOARD & LODGING-FOREIGN	8,733.09	10,391.89

Secure Version - Prior Month

As of December 31, 2008

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		
	572100 COMMERCIAL TRANSPORTATIO	159.00	1,630.66-
	572103 COMERCIAL FARES-FOREIGN	1,589.25	7,688.56
	573100 STATE-OWNED TRANSPORT		1,388.78
	574500 PERSONAL VEHICLE MILEAGE	76.05	1,119.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,051.57	8,356.78
	575100 MISC TRAVEL EXPENSE	26.50	76.00
	575103 MISC TVL EXP-FOREIGN		10.03
	Major Account 570000 Total	13,083.48	31,799.75
	580000 Capital Outlay		
	588004 EQUIPMENT	8,200.00	43,122.05
	Major Account 580000 Total	8,200.00	43,122.05
	Fund 45170 Expenditures Total	50,478.39	349,572.00
	Subprogram Revenues	974.00-	55,607.08-
	Subprogram Expenditures	50,478.39	349,572.00

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		11,156.11-
	Major Account 460000 Total		11,156.11-
	Fund 45170 Revenue Total		11,156.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,838.66	7,354.64
	511200 TEMPORARY SALARIES-WAGE		3,389.82
	515100 RETIREMENT PLANS EXPENSE	147.09	588.36
	515200 FICA EXPENSE	140.66	815.82
	515400 LIFE & ACCIDENT INS EXP	1.25	7.50
	515500 HEALTH INSURANCE EXPENSE	457.80	2,150.80
	516400 UNEMPLOYM COMP INS EXP		10.35
	516500 WORKERS COMP PREMIUMS		77.52
	Major Account 510000 Total	2,585.46	14,394.81
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		96.00
	533100 HOUSEHOLD & INSTIT EXP		36.04
	534500 AGRICULTURAL SUPPLIES EX		2,718.20
	534800 CONST & MAINT SUP EXP	557.09	557.09
	534901 DATA PROCESSING SUPPLIES		62.98
	537100 LABORATORY SUP EXP		951.50
	538100 VEHICLE & EQUIP SUP EXP	156.76	156.76
	539100 INDIRECT COST ALLOWANCE	3,482.61	3,482.61
	Major Account 520000 Total	4,196.46	8,061.18
	580000 Capital Outlay		
	588004 EQUIPMENT		547,772.45
	Major Account 580000 Total		547,772.45
	Fund 45170 Expenditures Total	6,781.92	570,228.44
	Subprogram Revenues		11,156.11-
	Subprogram Expenditures	6,781.92	570,228.44

Secure Version - Prior Month

As of December 31, 2008

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	21,965.84-	257,376.51-
	Major Account 460000 Total	21,965.84-	257,376.51-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,000.00	
	Major Account 470000 Total	2,000.00	
	Fund 45170 Revenue Total	19,965.84-	257,376.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,482.72	40,211.21
	515100 RETIREMENT PLANS EXPENSE	598.63	3,216.93
	515200 FICA EXPENSE	576.84	3,102.63
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	117.84	707.04
	516400 UNEMPLOYM COMP INS EXP		38.97
	516500 WORKERS COMP PREMIUMS		287.78
	Major Account 510000 Total	8,781.03	47,594.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.45	46.25
	521200 COM EXPENSE - VOICE/DATA	219.14	1,533.69
	521300 FREIGHT EXPENSE	7.42	7.42
	521500 PUBLICATION & PRINT EXP		659.90
	521900 AWARDS EXPENSE		76.00
	522100 DUES & SUBSCRIPTION EXP	650.00	729.00
	522200 CONFERENCE REGISTRATION	4,600.00-	1,743.00-
	525100 RENT EXP-OFFICE EQUIP		80.00
	525500 RENT EXP-OTHER PERS PROP		166.46
	531100 OFFICE SUPPLIES EXPENSE	311.11	1,258.25
	533900 FOOD EXPENSE	95.07	2,425.05
	534600 ED & RECREATIONAL SUP EX	32.94	3,806.08
	534901 DATA PROCESSING SUPPLIES	79.90	970.55
	538100 VEHICLE & EQUIP SUP EXP		66.66
	539100 INDIRECT COST ALLOWANCE	1,848.33	12,193.48
	554900 OTHER CONTRACTUAL SERVICES		592.90
	554903 CONTRACTED SVCS - SUB CONTRACT	33,011.01	179,108.27
	Major Account 520000 Total	31,691.37	201,976.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,513.65
	572100 COMMERCIAL TRANSPORTATIO		3,534.00
	573100 STATE-OWNED TRANSPORT		181.17

Secure Version - Prior Month

As of December 31, 2008

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		
	574500 PERSONAL VEHICLE MILEAGE	67.86	1,509.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	567.50	7,705.70
	Major Account 570000 Total	635.36	14,443.86
	580000 Capital Outlay		
	588004 EQUIPMENT		670.00
	Major Account 580000 Total		670.00
	Fund 45170 Expenditures Total	41,107.76	264,685.38
	Subprogram Revenues	19,965.84	257,376.51
	Subprogram Expenditures	41,107.76	264,685.38

Secure Version - Prior Month

As of December 31, 2008

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	1,800.00-	372,783.74-
	Major Account 460000 Total	1,800.00-	372,783.74-
	Fund 45170 Revenue Total	1,800.00-	372,783.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,525.46	13,348.18
	511200 TEMPORARY SALARIES-WAGE	3,022.56	17,798.66
	515100 RETIREMENT PLANS EXPENSE	362.04	1,111.28
	515200 FICA EXPENSE	301.08	1,037.70
	515400 LIFE & ACCIDENT INS EXP	1.87	7.82
	515500 HEALTH INSURANCE EXPENSE	496.13	2,661.50
	516200 TUITION ASSISTANCE	4,623.16-	
	516400 UNEMPLOYM COMP INS EXP		13.23
	516500 WORKERS COMP PREMIUMS		246.89
	Major Account 510000 Total	4,085.98	36,225.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	380.00	609.68
	522200 CONFERENCE REGISTRATION		2,140.50
	525500 RENT EXP-OTHER PERS PROP		1,112.01
	534600 ED & RECREATIONAL SUP EX		2,753.00
	534900 MISCELLANEOUS SUP EXP		24.00
	534901 DATA PROCESSING SUPPLIES	199.00	199.00
	537100 LABORATORY SUP EXP		363.50
	538100 VEHICLE & EQUIP SUP EXP		61.54
	539100 INDIRECT COST ALLOWANCE	489.61	21,113.12
	545000 LABORATORY SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES		12,725.00
	Major Account 520000 Total	1,068.61	41,113.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,304.48
	571103 BOARD & LODGING-FOREIGN		244.55
	572100 COMMERCIAL TRANSPORTATIO		377.50
	574500 PERSONAL VEHICLE MILEAGE	263.25	339.31
	575100 MISC TRAVEL EXPENSE		63.60
	575103 MISC TVL EXP-FOREIGN		79.95
	Major Account 570000 Total	263.25	4,409.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,715.75
	Major Account 590000 Total		20,715.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	Fund 45170 Expenditures Total	<u>5,417.84</u>	<u>102,463.75</u>
	Subprogram Revenues	<u>1,800.00-</u>	<u>372,783.74-</u>
	Subprogram Expenditures	<u>5,417.84</u>	<u>102,463.75</u>

Secure Version - Prior Month

As of December 31, 2008

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	245,521.30-	6,792,173.90-
	Major Account 460000 Total	245,521.30-	6,792,173.90-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		388.50-
	Major Account 470000 Total		388.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		6,360.00-
	Major Account 480000 Total		6,360.00-
	Fund 45170 Revenue Total	245,521.30-	6,798,922.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,805.47	1,069,660.16
	511200 TEMPORARY SALARIES-WAGE	136,101.49	971,167.34
	511300 OVERTIME PAYMENTS	826.26	6,763.51
	511900 SUPPLEMENTAL	97.00	592.80
	515100 RETIREMENT PLANS EXPENSE	9,574.47	53,702.14
	515200 FICA EXPENSE	12,812.52	101,152.03
	515400 LIFE & ACCIDENT INS EXP	125.68	839.61
	515500 HEALTH INSURANCE EXPENSE	21,249.08	166,805.12
	516200 TUITION ASSISTANCE	2,099.97-	71,999.38
	516400 UNEMPLOYM COMP INS EXP	160.08-	961.40
	516500 WORKERS COMP PREMIUMS	1,706.29-	10,191.66
	Major Account 510000 Total	326,625.63	2,453,835.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.99	2,756.12
	521200 COM EXPENSE - VOICE/DATA	904.73	5,530.32
	521300 FREIGHT EXPENSE	456.12	4,282.64
	521400 DATA PROCESSING EXPENSE		800.00-
	521500 PUBLICATION & PRINT EXP	890.57	7,953.08
	522100 DUES & SUBSCRIPTION EXP	1,239.00	3,618.15
	522200 CONFERENCE REGISTRATION	4,205.00	18,726.97
	522600 JOB APPLICANT EXPENSE		439.20
	524600 RENT EXPENSE-BUILDINGS		527.78
	524700 RENT EXP-OTHER REAL PROP	75.00	125.00
	525100 RENT EXP-OFFICE EQUIP	208.42	407.28
	525500 RENT EXP-OTHER PERS PROP	257.94	2,993.43
	525501 AG CONST & SHOP EQ RENTAL	30.00	4,851.90
	526100 REP & MAINT-REAL PROPERT	117.63	17,149.39
	527200 REP & MAINT-MOTOR VEHICL		2,427.06

Secure Version - Prior Month

As of December 31, 2008

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		
	527300 REP & MAINT-MEDICAL EQUI	1,527.70	23,116.01
	527801 REP AG SHOP CONST EQUIP	790.82	988.67
	531100 OFFICE SUPPLIES EXPENSE	383.81	4,735.78
	533100 HOUSEHOLD & INSTIT EXP	391.07	1,756.61
	533900 FOOD EXPENSE	228.73	1,400.55
	534500 AGRICULTURAL SUPPLIES EX	515.60	78,396.38
	534600 ED & RECREATIONAL SUP EX	248.89	7,692.87
	534800 CONST & MAINT SUP EXP	2,658.07	14,956.17
	534900 MISCELLANEOUS SUP EXP		1,651.70
	534901 DATA PROCESSING SUPPLIES	2,107.86	87,450.15
	535100 MEDICAL SUPPLIES		18,581.68
	537100 LABORATORY SUP EXP	31,713.73	404,106.43
	538100 VEHICLE & EQUIP SUP EXP	63.57	5,335.24
	539100 INDIRECT COST ALLOWANCE	76,577.42	541,452.57
	543100 IT CONSULTING-APPLICATIONS	888.33	5,893.85
	545000 LABORATORY SERVICES	4,447.41	120,289.38
	547100 EDUCATIONAL SERVICES		12,330.00
	549200 JANITORIAL SERVICES		177.12
	554900 OTHER CONTRACTUAL SERVICES	19,644.38	171,662.57
	554902 CONTRACTED SVCS - SCHLRLY PUB	7,054.00	7,054.00
	554903 CONTRACTED SVCS - SUB CONTRACT	62,108.90	568,836.10
	555200 SOFTWARE - NEW PURCHASES	295.90	1,815.90
	556100 INSURANCE EXPENSE	180.00-	659.50
	559100 OTHER OPERATING EXP	48.70	2,412.30-
	Major Account 520000 Total	220,011.29	2,148,915.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,490.39	67,254.97
	571103 BOARD & LODGING-FOREIGN	882.98	16,090.99
	571900 MEALS-ONE DAY TRAVEL		147.82
	572100 COMMERCIAL TRANSPORTATIO	6,129.41	35,317.22
	572103 COMERCIAL FARES-FOREIGN	70.20	13,015.19
	573100 STATE-OWNED TRANSPORT	6,320.67	56,881.44
	574500 PERSONAL VEHICLE MILEAGE	4,008.06	20,276.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,012.57	27,880.03
	575100 MISC TRAVEL EXPENSE	299.50	2,241.75
	575103 MISC TVL EXP-FOREIGN		133.94
	Major Account 570000 Total	38,213.78	239,240.05
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	580000 Capital Outlay		
	588003 BUILDINGS	1,800.00	46,150.00
	588004 EQUIPMENT	7,275.22	894,557.73
	Major Account 580000 Total	9,075.22	940,707.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,116.25
	Major Account 590000 Total		7,116.25
	Fund 45170 Expenditures Total	593,925.92	5,789,814.43
	Subprogram Revenues	245,521.30	6,798,922.40
	Subprogram Expenditures	593,925.92	5,789,814.43

Secure Version - Prior Month

As of December 31, 2008

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	203,995.83-	3,515,592.79-
	Major Account 460000 Total	203,995.83-	3,515,592.79-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		47,083.33-
	484106 INDIRECT COST-PRIVATE		28,378.54-
	Major Account 480000 Total		75,461.87-
	Fund 45170 Revenue Total	203,995.83-	3,591,054.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,665.74	971,237.18
	511200 TEMPORARY SALARIES-WAGE	23,512.36	200,429.99
	511300 OVERTIME PAYMENTS	286.48	7,226.48
	515100 RETIREMENT PLANS EXPENSE	12,441.24	202,886.14
	515200 FICA EXPENSE	12,118.93	69,983.09
	515400 LIFE & ACCIDENT INS EXP	126.24	722.65
	515500 HEALTH INSURANCE EXPENSE	21,808.20	136,006.55
	516200 TUITION ASSISTANCE		9,611.28
	516400 UNEMPLOYM COMP INS EXP	62.06-	114.19
	516500 WORKERS COMP PREMIUMS	400.50-	2,030.77
	Major Account 510000 Total	250,496.63	1,600,248.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.18	1,648.92
	521200 COM EXPENSE - VOICE/DATA	282.21	1,988.95
	521300 FREIGHT EXPENSE	504.45	609.77
	521500 PUBLICATION & PRINT EXP	4,007.45	34,744.87
	522000 1099 AWARDS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	3,578.00	26,025.00
	522200 CONFERENCE REGISTRATION	105.00	8,465.54
	522400 SUBSISTENCE		433.95
	522600 JOB APPLICANT EXPENSE		316.35
	524100 RENT EXPENSE-LAND	750.00	950.00
	524600 RENT EXPENSE-BUILDINGS		2,200.00
	524700 RENT EXP-OTHER REAL PROP	1,175.00	13,544.81
	525100 RENT EXP-OFFICE EQUIP		2.10
	525500 RENT EXP-OTHER PERS PROP		3,872.83
	527200 REP & MAINT-MOTOR VEHICL		2,819.93
	527300 REP & MAINT-MEDICAL EQUI	207.24	207.24
	527500 REP & MAINT-COMM EQUIP		28,603.60
	527801 REP AG SHOP CONST EQUIP	1,500.00	2,008.50

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		
	531100 OFFICE SUPPLIES EXPENSE	340.38	2,971.62
	533100 HOUSEHOLD & INSTIT EXP	9.92	36.11
	533900 FOOD EXPENSE	2,851.62	20,029.38
	534500 AGRICULTURAL SUPPLIES EX		1,948.89
	534600 ED & RECREATIONAL SUP EX	1,701.39	26,644.61
	534800 CONST & MAINT SUP EXP		1,001.21
	534900 MISCELLANEOUS SUP EXP		15.50
	534901 DATA PROCESSING SUPPLIES	200.00	8,952.94
	537100 LABORATORY SUP EXP	4,729.99	38,822.19
	538100 VEHICLE & EQUIP SUP EXP	153.09	3,926.91
	539100 INDIRECT COST ALLOWANCE	32,235.89	270,624.52
	543100 IT CONSULTING-APPLICATIONS		23.50
	545000 LABORATORY SERVICES		677.40
	547100 EDUCATIONAL SERVICES	3,125.00	5,925.00
	554900 OTHER CONTRACTUAL SERVICES	8,237.00	88,886.30
	554903 CONTRACTED SVCS - SUB CONTRACT	381,778.12	1,419,792.81
	555200 SOFTWARE - NEW PURCHASES		563.02
	556100 INSURANCE EXPENSE		951.50
	559100 OTHER OPERATING EXP	29.50	32.50
	Major Account 520000 Total	447,787.43	2,020,468.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,344.78	39,473.05
	571103 BOARD & LODGING-FOREIGN		727.82
	571600 MEALS-NOT TRAVEL STATUS		44,095.24
	571900 MEALS-ONE DAY TRAVEL	42.55	86.94
	572100 COMMERCIAL TRANSPORTATIO	3.06	19,610.43
	573100 STATE-OWNED TRANSPORT	1,245.20	11,444.24
	574500 PERSONAL VEHICLE MILEAGE	4,126.07	28,278.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,684.31	45,734.66
	575100 MISC TRAVEL EXPENSE	202.90	1,625.99
	575103 MISC TVL EXP-FOREIGN		118.08
	Major Account 570000 Total	10,648.87	191,195.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200.00	400.00
	Major Account 590000 Total	200.00	400.00
	Fund 45170 Expenditures Total	709,132.93	3,812,311.79
	Subprogram Revenues	203,995.83	3,591,054.66
	Subprogram Expenditures	709,132.93	3,812,311.79

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As of December 31, 2008

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	1,544.00-	495,513.28-
	Major Account 460000 Total	1,544.00-	495,513.28-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		42,652.50-
	Major Account 480000 Total		42,652.50-
	Fund 45170 Revenue Total	1,544.00-	538,165.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,987.16	450,805.32
	511200 TEMPORARY SALARIES-WAGE	3,613.99	41,269.30
	511300 OVERTIME PAYMENTS	76.70	453.59
	515100 RETIREMENT PLANS EXPENSE	3,869.81	30,398.61
	515200 FICA EXPENSE	4,820.39	35,532.44
	515400 LIFE & ACCIDENT INS EXP	44.74	295.73
	515500 HEALTH INSURANCE EXPENSE	10,804.89	76,331.29
	516400 UNEMPLOYM COMP INS EXP		497.81
	516500 WORKERS COMP PREMIUMS		3,732.75
	Major Account 510000 Total	85,217.68	639,316.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.31	371.38
	521200 COM EXPENSE - VOICE/DATA	39.85	306.45
	521300 FREIGHT EXPENSE	34.84	227.22
	521500 PUBLICATION & PRINT EXP	263.74	29,645.76
	522100 DUES & SUBSCRIPTION EXP	115.00	8,383.00
	522200 CONFERENCE REGISTRATION	1,110.00	4,239.04
	522600 JOB APPLICANT EXPENSE		397.70
	523100 UTILITIES EXPENSE		2,119.54
	524600 RENT EXPENSE-BUILDINGS	4,800.00	9,526.00
	524700 RENT EXP-OTHER REAL PROP	377.00	687.00
	525400 RENT EXP-COMM EQUIP	95.00	95.00
	525500 RENT EXP-OTHER PERS PROP		340.81
	526100 REP & MAINT-REAL PROPERT		1,093.75
	527200 REP & MAINT-MOTOR VEHICL	61.34	498.68
	527400 REP & MAINT-DATA PROC		143.50
	531100 OFFICE SUPPLIES EXPENSE	46.14	1,694.24
	533100 HOUSEHOLD & INSTIT EXP		952.88
	533900 FOOD EXPENSE	965.37	1,102.52
	534600 ED & RECREATIONAL SUP EX	373.90	3,809.62
	534800 CONST & MAINT SUP EXP	1,911.02	6,413.79

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		
	534901 DATA PROCESSING SUPPLIES	1,490.71	13,723.66
	537100 LABORATORY SUP EXP	356.37	6,206.10
	538100 VEHICLE & EQUIP SUP EXP	2,644.97	25,362.39
	539100 INDIRECT COST ALLOWANCE	1,190.78	7,327.09
	543500 MGT CONSULTANT SERVICES		24,862.50
	549200 JANITORIAL SERVICES	30.00	208.23
	554900 OTHER CONTRACTUAL SERVICES	16,661.28	218,163.11
	554903 CONTRACTED SVCS - SUB CONTRACT	9,298.52	286,122.50
	555200 SOFTWARE - NEW PURCHASES	130.00	430.00
	556100 INSURANCE EXPENSE		2,082.00
	559100 OTHER OPERATING EXP	43.00	89.00
	Major Account 520000 Total	42,137.14	656,624.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,904.86	30,145.24
	571900 MEALS-ONE DAY TRAVEL	46.85	473.36
	572100 COMMERCIAL TRANSPORTATIO	1,366.00	6,523.41
	573100 STATE-OWNED TRANSPORT	6,922.55	66,199.26
	574500 PERSONAL VEHICLE MILEAGE	20.48	1,596.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	809.01	1,430.17
	575100 MISC TRAVEL EXPENSE	43.00	230.25
	Major Account 570000 Total	11,112.75	106,598.67
	Fund 45170 Expenditures Total	138,467.57	1,402,539.97
	Subprogram Revenues	1,544.00-	538,165.78-
	Subprogram Expenditures	138,467.57	1,402,539.97

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,126.39	149,625.03
	511200 TEMPORARY SALARIES-WAGE	3,788.33	16,778.00
	511300 OVERTIME PAYMENTS		2,898.58
	515100 RETIREMENT PLANS EXPENSE	2,114.12	11,260.53
	515200 FICA EXPENSE	1,998.74	8,014.68
	515400 LIFE & ACCIDENT INS EXP	13.95	57.09
	515500 HEALTH INSURANCE EXPENSE	2,346.24	12,725.34
	515501 HEALTH INSURANCE NAS		1,560.80
	516200 TUITION ASSISTANCE		5,123.36
	516400 UNEMPLOYM COMP INS EXP		55.85
	516500 WORKERS COMP PREMIUMS		622.06
	Major Account 510000 Total	<u>48,387.77</u>	<u>208,721.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.70	130.09
	521200 COM EXPENSE - VOICE/DATA	490.00	3,002.82
	521300 FREIGHT EXPENSE	16.28	159.43
	521500 PUBLICATION & PRINT EXP	2,454.11	713.28-
	522100 DUES & SUBSCRIPTION EXP		1,063.05
	522200 CONFERENCE REGISTRATION		28,126.19
	522400 SUBSISTENCE		10,036.68
	525100 RENT EXP-OFFICE EQUIP	16.32	144.91
	525500 RENT EXP-OTHER PERS PROP		463.90
	527100 REP & MAINT-OFFICE EQUIP		326.82
	527200 REP & MAINT-MOTOR VEHICL	2.54	2,475.83
	527400 REP & MAINT-DATA PROC	30.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	672.98	2,507.36
	533100 HOUSEHOLD & INSTIT EXP		33.53
	534500 AGRICULTURAL SUPPLIES EX		160.64
	534600 ED & RECREATIONAL SUP EX		129.00
	534800 CONST & MAINT SUP EXP	4.99	5,190.55
	534901 DATA PROCESSING SUPPLIES		4,933.00
	535100 MEDICAL SUPPLIES	145.72	289.22
	537100 LABORATORY SUP EXP		37,131.19-
	538100 VEHICLE & EQUIP SUP EXP	361.31	2,285.13
	539100 INDIRECT COST ALLOWANCE	26,138.40	290,592.13
	545000 LABORATORY SERVICES		3,656.70
	547100 EDUCATIONAL SERVICES		384.00
	554900 OTHER CONTRACTUAL SERVICES	15,020.00	86,520.39

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As of December 31, 2008

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	43,106.16	489,914.65
	555200 SOFTWARE - NEW PURCHASES	390.00	390.00
	556100 INSURANCE EXPENSE	600.00	1,680.00
	Major Account 520000 Total	89,510.51	896,946.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,847.00	9,592.58
	571103 BOARD & LODGING-FOREIGN		1,504.00
	571900 MEALS-ONE DAY TRAVEL		33.50
	572100 COMMERCIAL TRANSPORTATIO		1,690.86
	572103 COMERCIAL FARES-FOREIGN		52,876.36
	573100 STATE-OWNED TRANSPORT		1,800.38
	574500 PERSONAL VEHICLE MILEAGE	87.80	1,712.46
	574503 MILEAGE ALLOW-FOREIGN		12.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,936.10	109,091.28
	575100 MISC TRAVEL EXPENSE		107.39
	575103 MISC TVL EXP-FOREIGN		108.15
	Major Account 570000 Total	11,870.90	178,529.83
	580000 Capital Outlay		
	588004 EQUIPMENT	8,010.00	8,010.00
	Major Account 580000 Total	8,010.00	8,010.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,010.00
	Major Account 590000 Total		7,010.00
	Fund 45170 Expenditures Total	157,779.18	1,299,217.70
	Subprogram Expenditures	157,779.18	1,299,217.70

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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	462,574.20-	3,982,785.12-
	Major Account 460000 Total	462,574.20-	3,982,785.12-
	Fund 45170 Revenue Total	462,574.20-	3,982,785.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,200.11	1,890,394.78
	511200 TEMPORARY SALARIES-WAGE	22,465.75	165,507.10
	511300 OVERTIME PAYMENTS	9,210.05	128,462.58
	515100 RETIREMENT PLANS EXPENSE	28,641.41	141,533.95
	515200 FICA EXPENSE	30,716.00	151,267.54
	515400 LIFE & ACCIDENT INS EXP	247.94	1,483.68
	515500 HEALTH INSURANCE EXPENSE	58,175.78	351,332.58
	516400 UNEMPLOYM COMP INS EXP		11.70
	516500 WORKERS COMP PREMIUMS		87.76
	Major Account 510000 Total	544,657.04	2,830,081.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		197.19
	521200 COM EXPENSE - VOICE/DATA	2,516.15	16,224.14
	521300 FREIGHT EXPENSE	2,089.12	9,912.91
	521500 PUBLICATION & PRINT EXP		3,786.10
	522100 DUES & SUBSCRIPTION EXP	862.00	4,816.24
	522200 CONFERENCE REGISTRATION	365.00	2,665.00
	523100 UTILITIES EXPENSE	164.64	856.66
	523101 HEATING & COOLING SERVICE	84.06	365.18
	525501 AG CONST & SHOP EQ RENTAL		74,338.88
	526100 REP & MAINT-REAL PROPERT	4,290.25	29,233.10
	527300 REP & MAINT-MEDICAL EQUI		465.58
	531100 OFFICE SUPPLIES EXPENSE		284.01
	533900 FOOD EXPENSE	466.94	42,210.78
	534500 AGRICULTURAL SUPPLIES EX	92,837.56	904,236.75
	534901 DATA PROCESSING SUPPLIES		1,192.57
	535100 MEDICAL SUPPLIES		271.00
	537100 LABORATORY SUP EXP		120.67
	538100 VEHICLE & EQUIP SUP EXP		901.69
	539100 INDIRECT COST ALLOWANCE	217.83	4,005.55
	545000 LABORATORY SERVICES	315.00	2,294.83
	554900 OTHER CONTRACTUAL SERVICES	3,066.00	13,871.70
	556100 INSURANCE EXPENSE		30,940.00
	559100 OTHER OPERATING EXP		444.00

Program Summary by Subprogram

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As of December 31, 2008

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			
	520000 Operating Expenses		
	Major Account 520000 Total	107,274.55	1,143,634.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.58	1,268.21
	571900 MEALS-ONE DAY TRAVEL	11.67	11.67
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	350.25	1,293.88
	580000 Capital Outlay		
	588004 EQUIPMENT		1,007.53-
	Major Account 580000 Total		1,007.53-
	Fund 45170 Expenditures Total	652,281.84	3,974,002.55
	Subprogram Revenues	462,574.20-	3,982,785.12-
	Subprogram Expenditures	652,281.84	3,974,002.55

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	839.12	4,706.61
	515200 FICA EXPENSE	64.19	320.99
	516400 UNEMPLOYM COMP INS EXP		2.19
	516500 WORKERS COMP PREMIUMS		16.42
	Major Account 510000 Total	903.31	5,046.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	18.00
	521500 PUBLICATION & PRINT EXP	3,500.00	3,500.00
	534600 ED & RECREATIONAL SUP EX	100.00-	963.15
	534901 DATA PROCESSING SUPPLIES		2,684.00
	539100 INDIRECT COST ALLOWANCE	910.00	910.00
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	4,316.00	8,115.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	38.61	288.99
	Major Account 570000 Total	38.61	288.99
	Fund 45170 Expenditures Total	5,257.92	13,450.35
	Subprogram Expenditures	5,257.92	13,450.35

Program Summary by Subprogram

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As of December 31, 2008

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	534,487.32-	11,182,978.29-
	Major Account 460000 Total	534,487.32-	11,182,978.29-
	Fund 45170 Revenue Total	534,487.32-	11,182,978.29-
	Subprogram Revenues	534,487.32-	11,182,978.29-
	Program Revenues	3,282,470.52-	35,917,759.69-
	Program Expenditures	4,690,963.34	35,059,854.49

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,792.60-
	471101 PROF & TECH GRNT/CONT-ITD	5,664.58-	511,795.52-
	472100 SALE OF SUP & MAT	16,500.00-	44,698.00-
	Major Account 470000 Total	22,164.58-	566,286.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,407.56-
	484101 RESTRICTED-DONATIONS		470,000.00-
	484106 INDIRECT COST-PRIVATE	29,302.31-	275,730.20-
	484900 OTHER PRIVATE SOURCES		15,300.00-
	Major Account 480000 Total	29,302.31-	775,437.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 65120 Revenue Total	51,466.89-	1,341,873.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,546.21	243,781.76
	511200 TEMPORARY SALARIES-WAGE	11,448.52	81,116.30
	511900 SUPPLEMENTAL	230.64	971.54
	515100 RETIREMENT PLANS EXPENSE	3,832.21	17,464.11
	515200 FICA EXPENSE	3,991.73	19,389.48
	515400 LIFE & ACCIDENT INS EXP	29.32	161.74
	515500 HEALTH INSURANCE EXPENSE	5,490.61	28,492.68
	516200 TUITION ASSISTANCE		5,885.60
	516400 UNEMPLOYM COMP INS EXP		416.56
	516500 WORKERS COMP PREMIUMS		3,300.36
	Major Account 510000 Total	76,569.24	400,980.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	604.67	5,482.50
	521200 COM EXPENSE - VOICE/DATA	1,263.22	7,687.02
	521300 FREIGHT EXPENSE	3.66-	68.79
	521500 PUBLICATION & PRINT EXP	6.27-	26,388.80
	521900 AWARDS EXPENSE		62.75
	522100 DUES & SUBSCRIPTION EXP	360.90	3,538.90
	522200 CONFERENCE REGISTRATION	2,621.00	16,661.00
	522600 JOB APPLICANT EXPENSE		363.15
	524700 RENT EXP-OTHER REAL PROP	1,193.05	3,089.05
	525100 RENT EXP-OFFICE EQUIP	295.97	1,470.55
	525500 RENT EXP-OTHER PERS PROP	97.98	1,030.79

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		
	531100 OFFICE SUPPLIES EXPENSE	1,069.60	20,893.28
	533100 HOUSEHOLD & INSTIT EXP		78.00
	533900 FOOD EXPENSE	1,750.15	20,658.23
	534600 ED & RECREATIONAL SUP EX	1,357.30	30,788.45
	534901 DATA PROCESSING SUPPLIES		4,550.01
	535100 MEDICAL SUPPLIES	240.00	480.00
	538100 VEHICLE & EQUIP SUP EXP	77.10	151.93
	539100 INDIRECT COST ALLOWANCE	13,736.71	168,913.19
	543100 IT CONSULTING-APPLICATIONS		12.14
	547100 EDUCATIONAL SERVICES	700.00-	8,575.00
	554900 OTHER CONTRACTUAL SERVICES	106,079.38	716,918.32
	554903 CONTRACTED SVCS - SUB CONTRACT		5,247.20
	555200 SOFTWARE - NEW PURCHASES		210.00
	556100 INSURANCE EXPENSE		12.50
	559100 OTHER OPERATING EXP		854.00
	Major Account 520000 Total	130,037.10	1,044,185.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.42	18,619.37
	571103 BOARD & LODGING-FOREIGN	138.00-	828.00-
	571900 MEALS-ONE DAY TRAVEL		9.18
	572100 COMMERCIAL TRANSPORTATIO	859.50	17,219.71
	573100 STATE-OWNED TRANSPORT		1,476.89
	574500 PERSONAL VEHICLE MILEAGE	363.87	4,678.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,163.44	25,584.57
	575100 MISC TRAVEL EXPENSE	12.00	2,488.27
	Major Account 570000 Total	10,606.23	69,248.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,000.00-
	Major Account 590000 Total		6,000.00-
	Fund 65120 Expenditures Total	217,212.57	1,508,413.99
	Subprogram Revenues	51,466.89-	1,341,873.88-
	Subprogram Expenditures	217,212.57	1,508,413.99

Program Summary by Subprogram

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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		
	471101 PROF & TECH GRNT/CONT-ITD		12,500.00-
	472200 REPROD & PUBLICATIONS		75.00-
	Major Account 470000 Total		12,575.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	20.00-	139,114.23-
	Major Account 480000 Total	20.00-	139,114.23-
	Fund 65120 Revenue Total	20.00-	151,689.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,208.42	27,263.15
	511200 TEMPORARY SALARIES-WAGE	11,848.27	92,449.23
	515100 RETIREMENT PLANS EXPENSE	256.68	2,181.09
	515200 FICA EXPENSE	238.15	3,127.79
	515400 LIFE & ACCIDENT INS EXP	2.58	17.31
	515500 HEALTH INSURANCE EXPENSE	683.40	5,228.14
	516200 TUITION ASSISTANCE		3,268.31
	516400 UNEMPLOYM COMP INS EXP		62.92
	516500 WORKERS COMP PREMIUMS		628.84
	Major Account 510000 Total	16,237.50	134,226.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.23	2,258.51
	521200 COM EXPENSE - VOICE/DATA	149.49	1,084.14
	521300 FREIGHT EXPENSE		41.91
	521500 PUBLICATION & PRINT EXP	746.30	5,878.74
	522000 1099 AWARDS		8,397.40
	522100 DUES & SUBSCRIPTION EXP		538.25
	522200 CONFERENCE REGISTRATION	250.00	1,128.45
	525500 RENT EXP-OTHER PERS PROP		276.52
	531100 OFFICE SUPPLIES EXPENSE	133.73	845.46
	533900 FOOD EXPENSE	85.00	862.95
	534600 ED & RECREATIONAL SUP EX	2,096.11	4,924.01
	534901 DATA PROCESSING SUPPLIES		1,753.86
	547100 EDUCATIONAL SERVICES	2,000.00	7,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,340.00	2,140.00
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	7,348.86	37,963.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	689.57	2,081.40

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		
	571103 BOARD & LODGING-FOREIGN		6,302.50
	572100 COMMERCIAL TRANSPORTATIO	168.00	3,281.87
	572103 COMERCIAL FARES-FOREIGN	142.73	5,370.13
	573100 STATE-OWNED TRANSPORT		311.88
	574500 PERSONAL VEHICLE MILEAGE		377.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	662.42	3,483.53
	575100 MISC TRAVEL EXPENSE		50.88
	575103 MISC TVL EXP-FOREIGN		3.15
	Major Account 570000 Total	1,662.72	21,262.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		518.00
	Major Account 590000 Total		518.00
	Fund 65120 Expenditures Total	25,249.08	193,970.41
	Subprogram Revenues	20.00-	151,689.23-
	Subprogram Expenditures	25,249.08	193,970.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	46,408.84-	1,591,574.60-
	472100 SALE OF SUP & MAT	1,140.99-	25,208.99-
	Major Account 470000 Total	47,549.83-	1,616,783.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,984.98-	34,850.62-
	483100 HOUSING & DORM RENTAL RE		2,175.00-
	483400 OTHER RENTAL REVENUE		20.55
	484100 OPERATING DONATIONS & CO	208.83-	208.83-
	484101 RESTRICTED-DONATIONS	120,000.00-	120,500.00-
	484106 INDIRECT COST-PRIVATE	650,536.69-	3,186,140.73-
	484800 ROYALTY REVENUE		336.80-
	Major Account 480000 Total	772,730.50-	3,344,191.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600.00-
	Major Account 490000 Total		600.00-
	Fund 65120 Revenue Total	820,280.33-	4,961,575.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,529.51	1,505,446.58
	511200 TEMPORARY SALARIES-WAGE	153,681.18	1,013,084.86
	511300 OVERTIME PAYMENTS	294.46	465.76
	511900 SUPPLEMENTAL	528.48	2,118.29
	515100 RETIREMENT PLANS EXPENSE	14,762.95	95,576.57
	515200 FICA EXPENSE	15,764.53	114,921.31
	515400 LIFE & ACCIDENT INS EXP	120.20	902.89
	515500 HEALTH INSURANCE EXPENSE	22,554.06	194,989.61
	516200 TUITION ASSISTANCE		106,686.58
	516400 UNEMPLOYM COMP INS EXP		1,753.58
	516500 WORKERS COMP PREMIUMS		15,912.09
	Major Account 510000 Total	442,235.37	3,051,858.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	616.91	9,099.29
	521200 COM EXPENSE - VOICE/DATA	6,627.96	26,813.46
	521300 FREIGHT EXPENSE	169.27	3,085.54
	521500 PUBLICATION & PRINT EXP	5,540.18	34,661.01
	521900 AWARDS EXPENSE		187.50
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,616.01	13,986.00
	522200 CONFERENCE REGISTRATION	2,194.68	26,534.16

Secure Version - Prior Month

As of December 31, 2008

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		
	522400 SUBSISTENCE	1,564.43	10,983.45
	522500 EMPLOYEE MOVING EXPENSE		4,944.09-
	522600 JOB APPLICANT EXPENSE		2,763.17
	524100 RENT EXPENSE-LAND	475.60-	4,231.77-
	524600 RENT EXPENSE-BUILDINGS	22,792.28	65,235.39
	524700 RENT EXP-OTHER REAL PROP	513.50	3,171.00
	525100 RENT EXP-OFFICE EQUIP	1,100.00	2,098.54
	525400 RENT EXP-COMM EQUIP	71.00	191.00
	525500 RENT EXP-OTHER PERS PROP	763.77	7,167.13
	525502 FILM & PROGRAM RENTAL		110.00
	526100 REP & MAINT-REAL PROPERT	51.50	136.50
	527300 REP & MAINT-MEDICAL EQUI	268.83	9,048.13
	531100 OFFICE SUPPLIES EXPENSE	3,020.56	32,426.50
	533100 HOUSEHOLD & INSTIT EXP	100.89	141.54
	533900 FOOD EXPENSE	4,663.86	35,315.26
	534500 AGRICULTURAL SUPPLIES EX		437.50
	534600 ED & RECREATIONAL SUP EX	2,619.14	19,580.11
	534800 CONST & MAINT SUP EXP	105.00	1,537.94
	534900 MISCELLANEOUS SUP EXP	450.00	496.59
	534901 DATA PROCESSING SUPPLIES	8,109.95	76,297.39
	535100 MEDICAL SUPPLIES		43.20
	537100 LABORATORY SUP EXP	21,874.14	185,868.69
	538100 VEHICLE & EQUIP SUP EXP	152.41	3,237.95
	539100 INDIRECT COST ALLOWANCE	94,225.57	763,268.36
	539951 PURCHASES FOR RESALE		110.87
	543100 IT CONSULTING-APPLICATIONS	1,961.36	8,241.97
	545000 LABORATORY SERVICES	1,652.72	65,333.78
	547100 EDUCATIONAL SERVICES	6,119.00	41,099.50
	549200 JANITORIAL SERVICES	36.00	230.00
	554900 OTHER CONTRACTUAL SERVICES	22,511.55	217,726.25
	554903 CONTRACTED SVCS - SUB CONTRACT	15,703.00	15,703.00
	555200 SOFTWARE - NEW PURCHASES	300.00	3,732.15
	556100 INSURANCE EXPENSE		204.60
	559100 OTHER OPERATING EXP	275.15	2,065.93
	Major Account 520000 Total	227,295.02	1,680,194.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,994.58	89,521.63
	571103 BOARD & LODGING-FOREIGN		38,351.79

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		
	572100 COMMERCIAL TRANSPORTATIO	7,707.01	63,927.59
	572103 COMERCIAL FARES-FOREIGN		18,572.50
	573100 STATE-OWNED TRANSPORT	2,159.63	17,291.64
	574500 PERSONAL VEHICLE MILEAGE	3,973.64	34,588.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,133.72	45,427.49
	575100 MISC TRAVEL EXPENSE	622.09	14,202.14
	575103 MISC TVL EXP-FOREIGN		218.86
	Major Account 570000 Total	43,590.67	322,101.79
	580000 Capital Outlay		
	588004 EQUIPMENT	40,597.20	254,267.55
	Major Account 580000 Total	40,597.20	254,267.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,298.14
	Major Account 590000 Total		15,298.14
	Fund 65120 Expenditures Total	753,718.26	5,323,720.09
	Subprogram Revenues	820,280.33	4,961,575.02
	Subprogram Expenditures	753,718.26	5,323,720.09

Secure Version - Prior Month

As of December 31, 2008

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	625.00	1,265.00-
	471101 PROF & TECH GRNT/CONT-ITD		26,237.66-
	472100 SALE OF SUP & MAT		339.21-
	Major Account 470000 Total	625.00	27,841.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,600.33-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484101 RESTRICTED-DONATIONS	7,205.00-	46,317.98-
	484106 INDIRECT COST-PRIVATE	445,863.21-	1,483,878.85-
	Major Account 480000 Total	454,068.21-	1,543,797.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,961.15-	82,160.56-
	Major Account 490000 Total	2,961.15-	82,160.56-
	Fund 65120 Revenue Total	456,404.36-	1,653,799.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,458.73	737,994.80
	511200 TEMPORARY SALARIES-WAGE	30,499.31	218,588.71
	511300 OVERTIME PAYMENTS		199.80
	515100 RETIREMENT PLANS EXPENSE	5,994.43	42,758.48
	515200 FICA EXPENSE	3,708.94	31,168.62
	515400 LIFE & ACCIDENT INS EXP	30.33	209.12
	515500 HEALTH INSURANCE EXPENSE	6,732.59	46,567.12
	516200 TUITION ASSISTANCE		8,259.57
	516400 UNEMPLOYM COMP INS EXP		803.04
	516500 WORKERS COMP PREMIUMS		6,472.82
	Major Account 510000 Total	188,424.33	1,093,022.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,719.54	10,904.94
	521200 COM EXPENSE - VOICE/DATA	1,023.74	7,041.57
	521300 FREIGHT EXPENSE	66.86	737.11
	521500 PUBLICATION & PRINT EXP	8,822.86	48,539.42
	521900 AWARDS EXPENSE	1,211.10	2,718.12
	522000 1099 AWARDS	2,799.00	3,799.00
	522100 DUES & SUBSCRIPTION EXP	2,155.78	17,763.14
	522200 CONFERENCE REGISTRATION	1,820.00	9,593.64
	522400 SUBSISTENCE		1,066.24-
	522600 JOB APPLICANT EXPENSE	1,406.70	1,506.64
	524600 RENT EXPENSE-BUILDINGS		500.00

Secure Version - Prior Month

As of December 31, 2008

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		
	524700 RENT EXP-OTHER REAL PROP	2,972.75	3,263.00
	525100 RENT EXP-OFFICE EQUIP	140.10	337.21
	525500 RENT EXP-OTHER PERS PROP	244.64	1,413.33
	526100 REP & MAINT-REAL PROPERT	10.00	110.25
	531100 OFFICE SUPPLIES EXPENSE	474.88-	5,045.30
	533900 FOOD EXPENSE	753.30	6,498.42
	534600 ED & RECREATIONAL SUP EX	4,531.83	13,689.27
	534900 MISCELLANEOUS SUP EXP		403.40
	534901 DATA PROCESSING SUPPLIES	682.20	68,004.14
	535100 MEDICAL SUPPLIES		396.00
	538100 VEHICLE & EQUIP SUP EXP	68.52	197.39
	539100 INDIRECT COST ALLOWANCE	3,922.68	46,248.91
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES	824.33	4,624.33
	554900 OTHER CONTRACTUAL SERVICES	19,751.50	161,666.26
	555200 SOFTWARE - NEW PURCHASES	415.50	6,361.60
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP	155.16	6,539.41-
	Major Account 520000 Total	62,023.21	414,306.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,019.35	19,109.85
	571103 BOARD & LODGING-FOREIGN	20.21	7,341.23
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO	3,833.82	14,096.47
	572103 COMERCIAL FARES-FOREIGN	2,942.74-	16,265.27
	573100 STATE-OWNED TRANSPORT		569.82
	574500 PERSONAL VEHICLE MILEAGE	1,999.72	7,615.06
	574503 MILEAGE ALLOW-FOREIGN		28.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,547.99	6,934.37
	575100 MISC TRAVEL EXPENSE	357.45	942.20
	Major Account 570000 Total	9,835.80	72,912.35
	580000 Capital Outlay		
	588004 EQUIPMENT	128.00	462.89
	Major Account 580000 Total	128.00	462.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,735.45
	Major Account 590000 Total		19,735.45
	Fund 65120 Expenditures Total	260,411.34	1,600,439.51

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Subprogram Revenues	<u>456,404.36</u>	<u>1,653,799.59</u>
Subprogram Expenditures	<u>260,411.34</u>	<u>1,600,439.51</u>

Secure Version - Prior Month

As of December 31, 2008

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,900.23-
	484106 INDIRECT COST-PRIVATE	103,400.00-	693,643.56-
	Major Account 480000 Total	103,400.00-	729,543.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,309.48-
	Major Account 490000 Total		5,309.48-
	Fund 65120 Revenue Total	103,400.00-	734,853.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,264.97	29,045.40
	511200 TEMPORARY SALARIES-WAGE	14,007.52	85,740.65
	511900 SUPPLEMENTAL	12.88	76.27
	515100 RETIREMENT PLANS EXPENSE	188.90	908.74
	515200 FICA EXPENSE	331.20	2,230.68
	515400 LIFE & ACCIDENT INS EXP	4.32	18.58
	515500 HEALTH INSURANCE EXPENSE	400.00	2,180.48
	516200 TUITION ASSISTANCE		1,258.52
	516400 UNEMPLOYM COMP INS EXP		15.84
	516500 WORKERS COMP PREMIUMS		542.29
	Major Account 510000 Total	20,209.79	122,017.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.61	721.46
	521200 COM EXPENSE - VOICE/DATA	211.06	5,271.64
	521300 FREIGHT EXPENSE	14,085.90	14,133.31
	521500 PUBLICATION & PRINT EXP	16,878.25	109,086.83
	522100 DUES & SUBSCRIPTION EXP	869.95	5,736.88
	522200 CONFERENCE REGISTRATION	645.00	6,069.16
	522400 SUBSISTENCE		4,212.32
	522600 JOB APPLICANT EXPENSE		811.18
	524700 RENT EXP-OTHER REAL PROP		1,118.61
	525100 RENT EXP-OFFICE EQUIP	9.83	6,480.21
	525500 RENT EXP-OTHER PERS PROP		15,508.59
	526100 REP & MAINT-REAL PROPERT	14,812.45	31,429.71
	527800 REP & MAINT-OTHER PROPER	5,000.00	5,000.00
	531100 OFFICE SUPPLIES EXPENSE	37.94	10,645.98
	533900 FOOD EXPENSE	941.55	8,269.37
	534600 ED & RECREATIONAL SUP EXP	14,114.76	203,902.29
	534800 CONST & MAINT SUP EXP		29,632.62
	534900 MISCELLANEOUS SUP EXP	6.60-	301.97

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As of December 31, 2008

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		
	534901 DATA PROCESSING SUPPLIES	3,144.00	14,988.19
	537100 LABORATORY SUP EXP		2,138.75
	538100 VEHICLE & EQUIP SUP EXP		1,375.66
	547100 EDUCATIONAL SERVICES	1,435.00	28,110.00
	554900 OTHER CONTRACTUAL SERVICES	25,873.67	111,685.42
	555200 SOFTWARE - NEW PURCHASES	130.00	5,988.42
	559100 OTHER OPERATING EXP	152.25	1,165.25
	Major Account 520000 Total	98,720.62	623,783.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,620.97	18,752.46
	571103 BOARD & LODGING-FOREIGN	3,264.88	10,669.57
	572100 COMMERCIAL TRANSPORTATIO	2,538.98	19,063.43
	572103 COMERCIAL FARES-FOREIGN	1,507.36	18,933.47
	573100 STATE-OWNED TRANSPORT	1,238.46	2,377.37
	574500 PERSONAL VEHICLE MILEAGE	93.60	2,184.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,320.45
	575100 MISC TRAVEL EXPENSE	74.75	419.72
	575103 MISC TVL EXP-FOREIGN		16.00
	Major Account 570000 Total	11,339.00	77,736.58
	580000 Capital Outlay		
	588004 EQUIPMENT	109.74	39,681.43
	Major Account 580000 Total	109.74	39,681.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,567.85
	Major Account 590000 Total		37,567.85
	Fund 65120 Expenditures Total	130,379.15	900,787.13
	Subprogram Revenues	103,400.00	734,853.27
	Subprogram Expenditures	130,379.15	900,787.13

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		9.99
	516500 WORKERS COMP PREMIUMS		71.11
	Major Account 510000 Total		81.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		28.39
	Major Account 520000 Total		28.39
	Fund 65120 Expenditures Total		109.49
	Subprogram Expenditures		109.49

Secure Version - Prior Month

As of December 31, 2008

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	132,159.38-	1,958,204.18-
	471108 MED/VOC SERV-STATE AG	44,155.24-	318,187.97-
	472100 SALE OF SUP & MAT	1,250.00-	13,498.58-
	Major Account 470000 Total	177,564.62-	2,289,890.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,252.36-
	484100 OPERATING DONATIONS & CO		113.00-
	484101 RESTRICTED-DONATIONS		700.00-
	484106 INDIRECT COST-PRIVATE	584,466.80-	3,073,011.33-
	Major Account 480000 Total	584,466.80-	3,077,076.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		720.00-
	493100 OPERATING TRANSFERS IN		150.00-
	493104 TRANS IN-PLANT IMPROVEMEN		7,544.26-
	Major Account 490000 Total		8,414.26-
	Fund 65120 Revenue Total	762,031.42-	5,375,381.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,952.52	1,065,371.78
	511200 TEMPORARY SALARIES-WAGE	198,692.16	1,220,305.46
	511300 OVERTIME PAYMENTS		340.92
	511900 SUPPLEMENTAL	38.02	192.20
	515100 RETIREMENT PLANS EXPENSE	2,792.81	59,400.39
	515200 FICA EXPENSE	5,706.00	74,159.16
	515400 LIFE & ACCIDENT INS EXP	47.76	418.39
	515500 HEALTH INSURANCE EXPENSE	6,022.78	91,689.54
	516200 TUITION ASSISTANCE		200,006.49
	516400 UNEMPLOYM COMP INS EXP		1,631.47
	516500 WORKERS COMP PREMIUMS		18,267.87
	Major Account 510000 Total	276,252.05	2,731,783.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.34	439.73
	521200 COM EXPENSE - VOICE/DATA	2,114.84	31,114.39
	521300 FREIGHT EXPENSE	356.12	8,311.24
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	2,910.74	32,384.30
	521900 AWARDS EXPENSE		54.16
	522100 DUES & SUBSCRIPTION EXP	3,035.81-	23,598.37
	522200 CONFERENCE REGISTRATION	8,897.43	43,456.78

Secure Version - Prior Month

As of December 31, 2008

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			
	520000 Operating Expenses		
	522400 SUBSISTENCE	3,271.86	14,247.49
	522500 EMPLOYEE MOVING EXPENSE		3,217.05
	522600 JOB APPLICANT EXPENSE	30.00	389.71-
	524700 RENT EXP-OTHER REAL PROP	142.00	5,643.11
	525100 RENT EXP-OFFICE EQUIP	110.77	894.61
	525500 RENT EXP-OTHER PERS PROP	1,544.69	20,933.31
	525501 AG CONST & SHOP EQ RENTAL		1,467.66
	526100 REP & MAINT-REAL PROPERT	63.50	2,214.90
	527300 REP & MAINT-MEDICAL EQUI	310.33	11,126.11
	527400 REP & MAINT-DATA PROC		53.45
	531100 OFFICE SUPPLIES EXPENSE	1,961.31	10,015.19
	533100 HOUSEHOLD & INSTIT EXP	343.13	1,944.84
	533900 FOOD EXPENSE	1,568.37	11,134.04
	534600 ED & RECREATIONAL SUP EX	1,001.53	4,608.36
	534800 CONST & MAINT SUP EXP	694.55	14,507.53
	534900 MISCELLANEOUS SUP EXP	275.00	388.31
	534901 DATA PROCESSING SUPPLIES	6,950.46	46,715.47
	535100 MEDICAL SUPPLIES		44.65-
	537100 LABORATORY SUP EXP	3,306.87	236,415.94
	538100 VEHICLE & EQUIP SUP EXP	214.26	891.48
	539100 INDIRECT COST ALLOWANCE	87,013.59	760,534.33
	541100 ACCTG & AUDITING SERVICES		533.75
	545000 LABORATORY SERVICES	588.80	160,181.20
	547100 EDUCATIONAL SERVICES	598.81	3,226.13
	549200 JANITORIAL SERVICES		40.00-
	554900 OTHER CONTRACTUAL SERVICES	93,550.11	422,433.26
	554903 CONTRACTED SVCS - SUB CONTRACT	20,057.86	148,891.46
	555200 SOFTWARE - NEW PURCHASES	950.00	2,214.15
	556100 INSURANCE EXPENSE		31.50
	559100 OTHER OPERATING EXP	24.00	1,585.78-
	Major Account 520000 Total	235,934.46	2,021,863.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,049.87	58,142.19
	571103 BOARD & LODGING-FOREIGN	5,359.13	32,501.96
	571900 MEALS-ONE DAY TRAVEL	7.23	40.18
	572100 COMMERCIAL TRANSPORTATIO	8,781.71	57,287.28
	572103 COMERCIAL FARES-FOREIGN	3,790.05	41,917.98
	573100 STATE-OWNED TRANSPORT	734.14	4,652.69

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,224.67	18,710.91
	574503 MILEAGE ALLOW-FOREIGN		218.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,992.26	12,292.71
	575100 MISC TRAVEL EXPENSE	416.40	2,778.08
	575103 MISC TVL EXP-FOREIGN	157.67	569.20
	Major Account 570000 Total	35,513.13	229,112.16
	580000 Capital Outlay		
	588004 EQUIPMENT	7,561.74	126,586.03
	Major Account 580000 Total	7,561.74	126,586.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,538.00	3,876.00
	Major Account 590000 Total	2,538.00	3,876.00
	Fund 65120 Expenditures Total	557,799.38	5,113,221.32
	Subprogram Revenues	762,031.42	5,375,381.68
	Subprogram Expenditures	557,799.38	5,113,221.32

Secure Version - Prior Month

As of December 31, 2008

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	813,222.82	24,592.18-
	Major Account 460000 Total	813,222.82	24,592.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,250.00-
	483300 EQUIPMENT LEASE OR RENTA		1,500.00-
	484106 INDIRECT COST-PRIVATE	384,407.00-	1,016,351.51-
	Major Account 480000 Total	384,407.00-	1,020,101.51-
	Fund 65120 Revenue Total	428,815.82	1,044,693.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,803.45	206,634.15
	511200 TEMPORARY SALARIES-WAGE	41,237.24	245,740.97
	511300 OVERTIME PAYMENTS	940.52	3,398.06
	511900 SUPPLEMENTAL	42.32	253.92
	515100 RETIREMENT PLANS EXPENSE	2,861.98	13,136.73
	515200 FICA EXPENSE	4,134.76	20,484.65
	515400 LIFE & ACCIDENT INS EXP	40.00	184.21
	515500 HEALTH INSURANCE EXPENSE	9,231.60	37,483.71
	516200 TUITION ASSISTANCE		29,521.57
	516400 UNEMPLOYM COMP INS EXP		230.35
	516500 WORKERS COMP PREMIUMS		3,233.64
	Major Account 510000 Total	98,291.87	560,301.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.04	485.92
	521200 COM EXPENSE - VOICE/DATA	218.29	1,269.31
	521300 FREIGHT EXPENSE	24.27	1,676.81
	521400 DATA PROCESSING EXPENSE		80.10
	521500 PUBLICATION & PRINT EXP	823.20	5,786.17
	522100 DUES & SUBSCRIPTION EXP	5,813.98	7,384.28
	522200 CONFERENCE REGISTRATION	890.00	5,153.60
	524600 RENT EXPENSE-BUILDINGS	142.00	486.00
	525100 RENT EXP-OFFICE EQUIP	.24	.26
	525500 RENT EXP-OTHER PERS PROP		401.27
	525501 AG CONST & SHOP EQ RENTAL	110.25	110.25
	527200 REP & MAINT-MOTOR VEHICL	111.09	697.98
	527300 REP & MAINT-MEDICAL EQUI		167.38
	527400 REP & MAINT-DATA PROC	125.00	125.00
	527801 REP AG SHOP CONST EQUIP		134.91
	531100 OFFICE SUPPLIES EXPENSE	71.67	6,356.07

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		154.57
	534500 AGRICULTURAL SUPPLIES EX		1,283.51
	534600 ED & RECREATIONAL SUP EX		275.71
	534800 CONST & MAINT SUP EXP	350.15-	2,987.38
	534901 DATA PROCESSING SUPPLIES	631.17	1,138.66
	535100 MEDICAL SUPPLIES	18.60	127.72
	537100 LABORATORY SUP EXP	21,229.74	77,078.57
	538100 VEHICLE & EQUIP SUP EXP	158.48	1,419.71
	539100 INDIRECT COST ALLOWANCE	16,627.15	120,400.51
	542500 ENG & ARCH SERVICES		87.50
	543100 IT CONSULTING-APPLICATIONS		1,762.50
	545000 LABORATORY SERVICES	10,131.75	20,314.85
	547100 EDUCATIONAL SERVICES		198.35
	554900 OTHER CONTRACTUAL SERVICES	6,077.03	35,716.88
	554903 CONTRACTED SVCS - SUB CONTRACT	48,809.82	69,220.82
	555200 SOFTWARE - NEW PURCHASES	260.00	260.00
	559100 OTHER OPERATING EXP	12.00	18.00
	Major Account 520000 Total	112,394.62	362,760.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,601.27	9,607.61
	572100 COMMERCIAL TRANSPORTATIO	60.00	2,476.78
	572103 COMERCIAL FARES-FOREIGN		1,387.08
	573100 STATE-OWNED TRANSPORT	165.77	513.95
	574500 PERSONAL VEHICLE MILEAGE	108.59	2,016.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	541.51	2,158.08
	575100 MISC TRAVEL EXPENSE		274.00
	Major Account 570000 Total	2,477.14	18,434.16
	580000 Capital Outlay		
	588003 BUILDINGS		7,911.15
	588004 EQUIPMENT	33,186.96	33,186.96
	Major Account 580000 Total	33,186.96	41,098.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		598.85
	Major Account 590000 Total		598.85
	Fund 65120 Expenditures Total	246,350.59	983,193.63
	Subprogram Revenues	428,815.82	1,044,693.69-
	Subprogram Expenditures	246,350.59	983,193.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 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		
	472100 SALE OF SUP & MAT	456.48-	581.48-
	Major Account 470000 Total	456.48-	581.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.93-	951.17-
	484106 INDIRECT COST-PRIVATE	24,052.05-	522,088.42-
	Major Account 480000 Total	24,638.98-	523,039.59-
	Fund 65120 Revenue Total	25,095.46-	523,621.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,499.35	56,259.99
	511200 TEMPORARY SALARIES-WAGE	14,093.60	69,465.90
	515100 RETIREMENT PLANS EXPENSE	333.33	2,608.76
	515200 FICA EXPENSE	502.99	3,420.82
	515400 LIFE & ACCIDENT INS EXP	3.56	18.48
	515500 HEALTH INSURANCE EXPENSE	361.12	4,941.01
	516200 TUITION ASSISTANCE	2,351.56-	13,892.15
	516400 UNEMPLOYM COMP INS EXP		40.99
	516500 WORKERS COMP PREMIUMS	60.08-	572.39
	Major Account 510000 Total	20,382.31	151,220.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,171.29
	521200 COM EXPENSE - VOICE/DATA	45.39	776.95
	521300 FREIGHT EXPENSE	9.20-	107.25
	521500 PUBLICATION & PRINT EXP	80.00	40,809.98
	522100 DUES & SUBSCRIPTION EXP	499.00	8,585.76
	522200 CONFERENCE REGISTRATION		1,298.09
	522400 SUBSISTENCE		1,179.69
	522500 EMPLOYEE MOVING EXPENSE		13,404.55
	522600 JOB APPLICANT EXPENSE		456.64
	524600 RENT EXPENSE-BUILDINGS	920.00	920.00
	525500 RENT EXP-OTHER PERS PROP		477.48
	531100 OFFICE SUPPLIES EXPENSE	23.73	4,433.68
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE		257.77
	534600 ED & RECREATIONAL SUP EX		13,486.71
	534800 CONST & MAINT SUP EXP	150.59	150.59
	534901 DATA PROCESSING SUPPLIES	1,021.00	2,298.43
	538100 VEHICLE & EQUIP SUP EXP		150.39
	545000 LABORATORY SERVICES		440.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 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		
	554900 OTHER CONTRACTUAL SERVICES		4,609.20
	559100 OTHER OPERATING EXP	3.00	9.00
	Major Account 520000 Total	2,733.51	96,073.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.07-	4,686.53
	571103 BOARD & LODGING-FOREIGN		697.69
	571900 MEALS-ONE DAY TRAVEL	19.71	19.71
	572100 COMMERCIAL TRANSPORTATIO	4,631.93	14,370.28
	572103 COMERCIAL FARES-FOREIGN		2,219.22-
	573100 STATE-OWNED TRANSPORT		469.66
	574500 PERSONAL VEHICLE MILEAGE	65.52	287.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,660.75
	575100 MISC TRAVEL EXPENSE		202.25
	Major Account 570000 Total	4,663.09	21,175.47
	580000 Capital Outlay		
	588004 EQUIPMENT	385.00	19,165.01
	Major Account 580000 Total	385.00	19,165.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,475.00
	Major Account 590000 Total		5,475.00
	Fund 65120 Expenditures Total	28,163.91	293,109.42
	Subprogram Revenues	25,095.46-	523,621.07-
	Subprogram Expenditures	28,163.91	293,109.42

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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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,500.00-	8,500.00-
	Major Account 460000 Total	8,500.00-	8,500.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	4,166.00-	24,996.00-
	472100 SALE OF SUP & MAT		115.00
	Major Account 470000 Total	4,166.00-	24,881.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,252.80-
	484100 OPERATING DONATIONS & CO	75.00-	75.00-
	484106 INDIRECT COST-PRIVATE	89,944.39-	467,752.58-
	Major Account 480000 Total	90,019.39-	476,080.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 65120 Revenue Total	102,685.39-	509,611.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,537.71	319,915.04
	511200 TEMPORARY SALARIES-WAGE	10,653.48	79,246.71
	511900 SUPPLEMENTAL	16.09	105.29
	515100 RETIREMENT PLANS EXPENSE	403.82	17,509.11
	515200 FICA EXPENSE	1,042.24	19,837.38
	515400 LIFE & ACCIDENT INS EXP	5.85	51.94
	515500 HEALTH INSURANCE EXPENSE	387.78	11,096.29
	516400 UNEMPLOYM COMP INS EXP		259.01
	516500 WORKERS COMP PREMIUMS		2,438.96
	Major Account 510000 Total	31,046.97	450,459.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.28	1,459.87-
	521200 COM EXPENSE - VOICE/DATA	419.82	21,039.22-
	521300 FREIGHT EXPENSE	416.06	863.87
	521400 DATA PROCESSING EXPENSE		3,990.40
	521500 PUBLICATION & PRINT EXP	1,151.10	31,103.74
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	10,937.96	23,222.58
	522200 CONFERENCE REGISTRATION	873.00	157.22
	522500 EMPLOYEE MOVING EXPENSE		5,789.94-
	522600 JOB APPLICANT EXPENSE	703.05	975.07
	524600 RENT EXPENSE-BUILDINGS		150.00

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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		
	524700 RENT EXP-OTHER REAL PROP		2,327.20-
	525100 RENT EXP-OFFICE EQUIP	1,722.28	6,448.30-
	525500 RENT EXP-OTHER PERS PROP	164.61	2,694.96
	526100 REP & MAINT-REAL PROPERT	60.41	12,773.90
	527400 REP & MAINT-DATA PROC		195.00-
	527800 REP & MAINT-OTHER PROPER		96.00
	531100 OFFICE SUPPLIES EXPENSE	3,920.59	723.07
	533100 HOUSEHOLD & INSTIT EXP		331.24
	533900 FOOD EXPENSE	4,308.92	16,973.89
	534600 ED & RECREATIONAL SUP EX	826.73	2,544.94
	534800 CONST & MAINT SUP EXP	1,816.00	2,566.00
	534900 MISCELLANEOUS SUP EXP		1,061.00
	534901 DATA PROCESSING SUPPLIES	6,341.34	35,416.85
	538100 VEHICLE & EQUIP SUP EXP		583.54
	543100 IT CONSULTING-APPLICATIONS	245.48	245.48
	547100 EDUCATIONAL SERVICES	5,160.00	26,956.00
	554900 OTHER CONTRACTUAL SERVICES	15,529.96	42,161.87
	555200 SOFTWARE - NEW PURCHASES	260.00	536.00
	556100 INSURANCE EXPENSE	78.50	78.50
	559100 OTHER OPERATING EXP	31.00	4,882.41-
	Major Account 520000 Total	55,023.09	164,124.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,615.84	25,522.25
	571103 BOARD & LODGING-FOREIGN		31.91-
	571900 MEALS-ONE DAY TRAVEL		8.88-
	572100 COMMERCIAL TRANSPORTATIO	1,197.56	14,678.05
	572103 COMERCIAL FARES-FOREIGN		640.74-
	573100 STATE-OWNED TRANSPORT		3,973.32
	574500 PERSONAL VEHICLE MILEAGE	600.23	4,113.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,317.28
	575100 MISC TRAVEL EXPENSE	89.25	829.83
	575103 MISC TVL EXP-FOREIGN		16.00-
	Major Account 570000 Total	5,502.88	50,736.69
	580000 Capital Outlay		
	588004 EQUIPMENT	15,898.50	103,914.74
	Major Account 580000 Total	15,898.50	103,914.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,843.00

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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	590000 Government Aid		
	Major Account 590000 Total		3,843.00
	Fund 65120 Expenditures Total	107,471.44	773,078.34
	Subprogram Revenues	<u>102,685.39</u>	<u>509,611.38</u>
	Subprogram Expenditures	<u>107,471.44</u>	<u>773,078.34</u>

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As of December 31, 2008

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		974.50-
	Major Account 470000 Total		974.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,438.74-
	484106 INDIRECT COST-PRIVATE		438,164.87-
	Major Account 480000 Total		439,603.61-
	Fund 65120 Revenue Total		440,578.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,276.12	6,780.74
	511200 TEMPORARY SALARIES-WAGE	4,445.47	25,796.76
	515100 RETIREMENT PLANS EXPENSE	182.09	497.94
	515200 FICA EXPENSE	163.74	700.88
	515400 LIFE & ACCIDENT INS EXP	1.23	5.88
	515500 HEALTH INSURANCE EXPENSE	469.72	2,330.12
	516200 TUITION ASSISTANCE		3,976.84
	516400 UNEMPLOYM COMP INS EXP		21.84
	516500 WORKERS COMP PREMIUMS		335.16
	Major Account 510000 Total	7,538.37	40,446.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,326.40	8,866.74
	521500 PUBLICATION & PRINT EXP		5,944.39
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION	56.76	4,055.18
	522500 EMPLOYEE MOVING EXPENSE		10,174.39
	522600 JOB APPLICANT EXPENSE	155.73	1,478.13
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP		115.94
	526100 REP & MAINT-REAL PROPERT	1,809.93	7,541.84
	531100 OFFICE SUPPLIES EXPENSE	418.63	767.02
	533900 FOOD EXPENSE	177.44	1,634.18
	534600 ED & RECREATIONAL SUP EX	80.23	80.23
	534901 DATA PROCESSING SUPPLIES	2,336.22	18,767.28
	538100 VEHICLE & EQUIP SUP EXP		48.85
	547100 EDUCATIONAL SERVICES	4,700.00	15,050.00
	554900 OTHER CONTRACTUAL SERVICES	3,339.00-	2,296.00
	555200 SOFTWARE - NEW PURCHASES		9,729.65
	559100 OTHER OPERATING EXP		443.00
	Major Account 520000 Total	7,922.34	87,291.82

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	973.94	10,969.05
	571103 BOARD & LODGING-FOREIGN	610.74	4,309.97
	571800 TAXABLE TRAVEL EXPENSES		60.00
	572100 COMMERCIAL TRANSPORTATIO	791.50	10,028.43
	572103 COMERCIAL FARES-FOREIGN	41.18	2,391.61
	573100 STATE-OWNED TRANSPORT		311.56
	574500 PERSONAL VEHICLE MILEAGE		577.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,645.23
	575100 MISC TRAVEL EXPENSE	85.00	273.75
	Major Account 570000 Total	<u>2,502.36</u>	<u>31,567.51</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	25,061.77	87,119.16
	Major Account 580000 Total	<u>25,061.77</u>	<u>87,119.16</u>
	Fund 65120 Expenditures Total	<u>43,024.84</u>	<u>246,424.65</u>
	Subprogram Revenues		<u>440,578.11-</u>
	Subprogram Expenditures	<u>43,024.84</u>	<u>246,424.65</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		1,477.00-
	Major Account 460000 Total		1,477.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	895.20-	1,115.20-
	471101 PROF & TECH GRNT/CONT-ITD	75,401.56-	841,804.59-
	472100 SALE OF SUP & MAT	7,940.88-	36,562.07-
	Major Account 470000 Total	84,237.64-	879,481.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,809.19-
	484100 OPERATING DONATIONS & CO	30.00-	110.00-
	484101 RESTRICTED-DONATIONS		737.74-
	484106 INDIRECT COST-PRIVATE	195,672.41-	1,036,236.36-
	Major Account 480000 Total	195,702.41-	1,043,893.29-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	105,200.00	105,200.00
	Major Account 490000 Total	105,200.00	105,200.00
	Fund 65120 Revenue Total	174,740.05-	1,819,652.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,635.37	1,142,116.27
	511200 TEMPORARY SALARIES-WAGE	91,871.85	597,748.78
	511900 SUPPLEMENTAL	54.46	278.58
	515100 RETIREMENT PLANS EXPENSE	14,196.28	81,222.80
	515200 FICA EXPENSE	13,053.47	79,543.26
	515400 LIFE & ACCIDENT INS EXP	97.91	544.97
	515500 HEALTH INSURANCE EXPENSE	17,843.41	113,684.96
	516200 TUITION ASSISTANCE		67,220.83
	516400 UNEMPLOYM COMP INS EXP		1,334.51
	516500 WORKERS COMP PREMIUMS		12,839.41
	Major Account 510000 Total	337,752.75	2,096,534.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,041.85	6,635.19
	521200 COM EXPENSE - VOICE/DATA	3,232.89	30,890.58
	521300 FREIGHT EXPENSE	191.45	9,372.08
	521400 DATA PROCESSING EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP	24,499.51	108,156.22
	521900 AWARDS EXPENSE	57.00	57.00
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	3,524.00	6,893.92

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As of December 31, 2008

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	941.86	10,498.99
	522400 SUBSISTENCE		1,452.00
	522600 JOB APPLICANT EXPENSE		1,814.32
	524600 RENT EXPENSE-BUILDINGS		1,011.12
	524700 RENT EXP-OTHER REAL PROP	1,551.10	2,869.24
	525100 RENT EXP-OFFICE EQUIP	856.18	6,487.78
	525500 RENT EXP-OTHER PERS PROP	587.50	9,333.16
	526100 REP & MAINT-REAL PROPERT	934.88	17,843.71
	527100 REP & MAINT-OFFICE EQUIP		356.50
	527400 REP & MAINT-DATA PROC		575.00
	531100 OFFICE SUPPLIES EXPENSE	2,124.36	14,442.14
	533100 HOUSEHOLD & INSTIT EXP	53.84	266.74
	533900 FOOD EXPENSE	9,260.34	27,261.30
	534600 ED & RECREATIONAL SUP EX	6,662.56	49,970.70
	534900 MISCELLANEOUS SUP EXP		480.00
	534901 DATA PROCESSING SUPPLIES	1,231.64	84,139.00
	535100 MEDICAL SUPPLIES	3,550.00	3,550.00
	537100 LABORATORY SUP EXP	507.94	7,090.60
	538100 VEHICLE & EQUIP SUP EXP	84.84	583.04
	539100 INDIRECT COST ALLOWANCE	3,351.63	133,568.24
	545000 LABORATORY SERVICES	225.00	145.00
	547100 EDUCATIONAL SERVICES	68,427.10	228,330.04
	554900 OTHER CONTRACTUAL SERVICES	24,735.94	728,607.25
	554903 CONTRACTED SVCS - SUB CONTRACT		20,725.47
	555200 SOFTWARE - NEW PURCHASES	1,080.00	7,105.30
	556100 INSURANCE EXPENSE		264.75
	559100 OTHER OPERATING EXP	55.00	1,778.91
	Major Account 520000 Total	158,768.41	1,523,595.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,474.29	35,824.66
	571103 BOARD & LODGING-FOREIGN		1,339.80
	571900 MEALS-ONE DAY TRAVEL		14.45
	572100 COMMERCIAL TRANSPORTATIO	4,981.32	20,243.76
	572103 COMERCIAL FARES-FOREIGN		89.37
	573100 STATE-OWNED TRANSPORT	2,006.84	6,230.55
	574500 PERSONAL VEHICLE MILEAGE	3,334.55	14,062.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,979.12	36,449.77
	575100 MISC TRAVEL EXPENSE	398.10	1,392.52

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As of December 31, 2008

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>21,174.22</u>	<u>115,647.74</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>35,412.84</u>	<u>235,906.92-</u>
	Major Account 580000 Total	<u>35,412.84</u>	<u>235,906.92-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>42,979.18</u>
	Major Account 590000 Total		<u>42,979.18</u>
	Fund 65120 Expenditures Total	<u>553,108.22</u>	<u>3,542,849.66</u>
	Subprogram Revenues	<u>174,740.05-</u>	<u>1,819,652.15-</u>
	Subprogram Expenditures	<u>553,108.22</u>	<u>3,542,849.66</u>

Secure Version - Prior Month

As of December 31, 2008

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		40.17-
	Major Account 480000 Total		40.17-
	Fund 65120 Revenue Total		40.17-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		508.49
	Major Account 520000 Total		508.49
	Fund 65120 Expenditures Total		508.49
	Subprogram Revenues		40.17-
	Subprogram Expenditures		508.49

Secure Version - Prior Month

As of December 31, 2008

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 AGENCY		43,693.00-
	Major Account 460000 Total		43,693.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,671.10-
	484106 INDIRECT COST-PRIVATE	4,431,556.39-	7,998,022.74-
	484900 OTHER PRIVATE SOURCES		3,447.66
	Major Account 480000 Total	4,431,556.39-	8,053,246.18-
	Fund 65120 Revenue Total	4,431,556.39-	8,096,939.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	111,079.70	558,035.50
	515200 FICA EXPENSE		3.06-
	Major Account 510000 Total	111,079.70	558,032.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		112.00
	533900 FOOD EXPENSE	124.59	361.16
	Major Account 520000 Total	124.59	473.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		747.28
	574500 PERSONAL VEHICLE MILEAGE		500.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	Major Account 570000 Total		1,747.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	275,068.48	8,329,534.47
	Major Account 590000 Total	275,068.48	8,329,534.47
	Fund 65120 Expenditures Total	386,272.77	8,889,787.35
	Subprogram Revenues	4,431,556.39-	8,096,939.18-
	Subprogram Expenditures	386,272.77	8,889,787.35

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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	100.00-	700.00-
	Major Account 470000 Total	100.00-	700.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,093.45-	12,503.93-
	Major Account 480000 Total	6,093.45-	12,503.93-
	Fund 65120 Revenue Total	6,193.45-	13,203.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,092.02
	511200 TEMPORARY SALARIES-WAGE		6,756.51
	511300 OVERTIME PAYMENTS		406.78
	515100 RETIREMENT PLANS EXPENSE		736.96
	515200 FICA EXPENSE		1,141.04
	515400 LIFE & ACCIDENT INS EXP		10.00
	515500 HEALTH INSURANCE EXPENSE		662.40
	516400 UNEMPLOYM COMP INS EXP		16.38
	516500 WORKERS COMP PREMIUMS		122.82
	Major Account 510000 Total		22,944.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	7.78-
	521200 COM EXPENSE - VOICE/DATA	108.02	12.72-
	521300 FREIGHT EXPENSE		5.50
	521500 PUBLICATION & PRINT EXP		776.69
	522100 DUES & SUBSCRIPTION EXP		4,672.12-
	531100 OFFICE SUPPLIES EXPENSE		1,778.97
	533900 FOOD EXPENSE		756.60
	535100 MEDICAL SUPPLIES		35.00
	539100 INDIRECT COST ALLOWANCE	345.36-	11,006.12
	547100 EDUCATIONAL SERVICES		225.00-
	554900 OTHER CONTRACTUAL SERVICES		18,473.96
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	225.24-	27,925.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,519.74
	572100 COMMERCIAL TRANSPORTATIO		5,120.80
	573100 STATE-OWNED TRANSPORT		761.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	600.00	1,800.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	600.00	11,214.14

Program Summary by Subprogram

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As of December 31, 2008

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	2,500.00
	Major Account 590000 Total	500.00	2,500.00
	Fund 65120 Expenditures Total	874.76	64,584.27
	Subprogram Revenues	6,193.45	13,203.93
	Subprogram Expenditures	874.76	64,584.27

Secure Version - Prior Month

As of December 31, 2008

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		220,000.00-
	Major Account 460000 Total		220,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	210,672.00-	210,672.00-
	Major Account 470000 Total	210,672.00-	210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,287.21-
	484106 INDIRECT COST-PRIVATE	44,000.00-	52,728.88-
	484900 OTHER PRIVATE SOURCES		690,932.00-
	Major Account 480000 Total	44,000.00-	774,948.09-
	Fund 65120 Revenue Total	254,672.00-	1,205,620.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,909.38	161,456.31
	511900 SUPPLEMENTAL	44.73	268.38
	515100 RETIREMENT PLANS EXPENSE	2,093.04	12,558.24
	515200 FICA EXPENSE	1,953.10	11,720.17
	515400 LIFE & ACCIDENT INS EXP	17.47	104.54
	515500 HEALTH INSURANCE EXPENSE	2,642.02	15,816.75
	516400 UNEMPLOYM COMP INS EXP		211.93
	516500 WORKERS COMP PREMIUMS		1,564.36
	Major Account 510000 Total	33,659.74	203,700.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30,318.34
	522100 DUES & SUBSCRIPTION EXP		2,058,552.96
	525502 FILM & PROGRAM RENTAL		15,026.72-
	534901 DATA PROCESSING SUPPLIES	679.00	5,144.67
	535100 MEDICAL SUPPLIES	67,435.00	67,435.00
	541100 ACCTG & AUDITING SERVICES	7,000.00	76,700.00
	554900 OTHER CONTRACTUAL SERVICES		31,287.21
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	Major Account 520000 Total	75,244.00	2,254,541.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	419,905.00-	419,905.00-
	Major Account 570000 Total	419,905.00-	419,905.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		12,696.98
	Major Account 580000 Total		12,696.98
	Fund 65120 Expenditures Total	311,001.26-	2,051,034.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Revenues	<u>254,672.00-</u>	<u>1,205,620.09-</u>
Subprogram Expenditures	<u>311,001.26-</u>	<u>2,051,034.12</u>

Secure Version - Prior Month

As of December 31, 2008

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	5,209.50-	59,194.00-
	471101 PROF & TECH GRNT/CONT-ITD		57,113.15-
	472100 SALE OF SUP & MAT	525.75-	4,206.28-
	Major Account 470000 Total	5,735.25-	120,513.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,295.11-
	484106 INDIRECT COST-PRIVATE	32,737.09-	877,048.95-
	484900 OTHER PRIVATE SOURCES	250.00-	1,857.00-
	Major Account 480000 Total	32,987.09-	882,201.06-
	Fund 65120 Revenue Total	38,722.34-	1,002,714.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,803.23	143,416.38
	511200 TEMPORARY SALARIES-WAGE	5,965.84	50,050.56
	511300 OVERTIME PAYMENTS		261.00
	515100 RETIREMENT PLANS EXPENSE	1,450.35	8,951.86
	515200 FICA EXPENSE	2,170.60	14,036.90
	515400 LIFE & ACCIDENT INS EXP	19.20	123.58
	515500 HEALTH INSURANCE EXPENSE	2,591.62	15,894.08
	516400 UNEMPLOYM COMP INS EXP		162.02
	516500 WORKERS COMP PREMIUMS		1,431.44
	Major Account 510000 Total	37,000.84	234,327.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.10	287.88
	521200 COM EXPENSE - VOICE/DATA	59.84	14,063.04
	521300 FREIGHT EXPENSE	50.00	1,839.48
	521500 PUBLICATION & PRINT EXP	3,223.47	11,245.98
	521900 AWARDS EXPENSE		61.20
	522100 DUES & SUBSCRIPTION EXP	60.00	748.00
	522200 CONFERENCE REGISTRATION		911.85
	524600 RENT EXPENSE-BUILDINGS	50.00	2,255.00
	525100 RENT EXP-OFFICE EQUIP	65.43	156.54
	525500 RENT EXP-OTHER PERS PROP	250.74	733.74
	526100 REP & MAINT-REAL PROPERT	83.00	1,785.56
	527400 REP & MAINT-DATA PROC		250.00
	531100 OFFICE SUPPLIES EXPENSE	10.89	1,650.26
	533900 FOOD EXPENSE	180.91	1,399.93
	534600 ED & RECREATIONAL SUP EX	475.43	1,258.00
	534800 CONST & MAINT SUP EXP	2,673.92	7,043.41

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As of December 31, 2008

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		
	534901 DATA PROCESSING SUPPLIES	179.99	4,029.76
	535100 MEDICAL SUPPLIES		177.00
	537100 LABORATORY SUP EXP	17.67	286.71
	538100 VEHICLE & EQUIP SUP EXP		333.66
	539100 INDIRECT COST ALLOWANCE	507.60	6,405.28
	539951 PURCHASES FOR RESALE	16.99	1,140.10
	549200 JANITORIAL SERVICES	36.00	68.00
	554900 OTHER CONTRACTUAL SERVICES	7,695.00	28,649.93
	554903 CONTRACTED SVCS - SUB CONTRACT	8,884.03	8,884.03
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	152.99	1,588.69
	Major Account 520000 Total	<u>24,820.00</u>	<u>97,383.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,530.64	10,452.86
	571600 MEALS-NOT TRAVEL STATUS		127.00
	572100 COMMERCIAL TRANSPORTATIO	131.85	6,434.23
	573100 STATE-OWNED TRANSPORT	438.48	7,516.52
	574500 PERSONAL VEHICLE MILEAGE		637.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	949.13	1,273.73
	575100 MISC TRAVEL EXPENSE	36.00	325.25
	Major Account 570000 Total	<u>3,086.10</u>	<u>26,767.11</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,999.00	543,733.95
	Major Account 580000 Total	<u>1,999.00</u>	<u>543,733.95</u>
	Fund 65120 Expenditures Total	<u>66,905.94</u>	<u>902,211.91</u>
	Subprogram Revenues	<u>38,722.34</u>	<u>1,002,714.49</u>
	Subprogram Expenditures	<u>66,905.94</u>	<u>902,211.91</u>

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As of December 31, 2008

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		427.85
	484900 OTHER PRIVATE SOURCES	190.00	190.00
	Major Account 480000 Total	190.00	617.85
	Fund 65120 Revenue Total	190.00	617.85
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		63.25
	534600 ED & RECREATIONAL SUP EX		100.00
	Major Account 520000 Total		163.25
	Fund 65120 Expenditures Total		163.25
	Subprogram Revenues	190.00	617.85
	Subprogram Expenditures		163.25

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As of December 31, 2008

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		235,597.64-
	Major Account 520000 Total		235,597.64-
	Fund 65120 Expenditures Total		235,597.64-
	Subprogram Expenditures		235,597.64-

Program Summary by Subprogram

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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		107,770.07-
	Major Account 480000 Total		107,770.07-
	Fund 65120 Revenue Total		107,770.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,845.80	33,101.30
	511200 TEMPORARY SALARIES-WAGE	248.01	28,341.90
	515100 RETIREMENT PLANS EXPENSE	467.67	2,730.89
	515200 FICA EXPENSE	441.43	3,872.02
	515400 LIFE & ACCIDENT INS EXP	5.00	46.41
	515500 HEALTH INSURANCE EXPENSE	1,021.60	11,709.53
	516400 UNEMPLOYM COMP INS EXP		68.15
	516500 WORKERS COMP PREMIUMS		537.66
	Major Account 510000 Total	8,029.51	80,407.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49.87
	521500 PUBLICATION & PRINT EXP		29.75
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		845.53-
	533900 FOOD EXPENSE		46.76-
	534901 DATA PROCESSING SUPPLIES		69.00
	535100 MEDICAL SUPPLIES		950.00-
	537100 LABORATORY SUP EXP		7,880.13-
	538100 VEHICLE & EQUIP SUP EXP		75.83
	545000 LABORATORY SERVICES	27.50	907.50
	554903 CONTRACTED SVCS - SUB CONTRACT	5,894.90	187,772.70
	556100 INSURANCE EXPENSE		180.00
	Major Account 520000 Total	5,922.40	179,512.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,213.28
	572100 COMMERCIAL TRANSPORTATIO		1,462.62
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total		4,767.90
	Fund 65120 Expenditures Total	13,951.91	264,687.99
	Subprogram Revenues		107,770.07-
	Subprogram Expenditures	13,951.91	264,687.99

Program Summary by Subprogram

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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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		5,996.00-
	Major Account 470000 Total		5,996.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		60,842.28-
	Major Account 480000 Total		60,842.28-
	Fund 65120 Revenue Total		66,838.28-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,015.57	23,208.22
	534800 CONST & MAINT SUP EXP		5,925.80
	554900 OTHER CONTRACTUAL SERVICES		29.69
	Major Account 520000 Total	3,015.57	29,163.71
	Fund 65120 Expenditures Total	3,015.57	29,163.71
	Subprogram Revenues		66,838.28-
	Subprogram Expenditures	3,015.57	29,163.71

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		29,289.33-
	484101 RESTRICTED-DONATIONS		136,280.79-
	484106 INDIRECT COST-PRIVATE	12,100.00-	81,701.34-
	Major Account 480000 Total	12,100.00-	247,271.46-
	Fund 65120 Revenue Total	12,100.00-	247,271.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,805.48	162,263.67
	511200 TEMPORARY SALARIES-WAGE	35.00	3,361.00
	515100 RETIREMENT PLANS EXPENSE	166.57	999.42
	515200 FICA EXPENSE	35.24	385.80
	515500 HEALTH INSURANCE EXPENSE		373.98-
	516400 UNEMPLOYM COMP INS EXP		121.50
	516500 WORKERS COMP PREMIUMS		800.32
	Major Account 510000 Total	4,042.29	167,557.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00	595.38
	521900 AWARDS EXPENSE		41.50
	522100 DUES & SUBSCRIPTION EXP		35,000.00
	524700 RENT EXP-OTHER REAL PROP		41.00
	531100 OFFICE SUPPLIES EXPENSE	934.78	934.78
	533900 FOOD EXPENSE	1,720.97	4,205.05
	534600 ED & RECREATIONAL SUP EX		2,824.25
	554900 OTHER CONTRACTUAL SERVICES	8,761.65	30,539.29
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	11,517.40	74,341.25
	Fund 65120 Expenditures Total	15,559.69	241,898.98
	Subprogram Revenues	12,100.00-	247,271.46-
	Subprogram Expenditures	15,559.69	241,898.98

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As of December 31, 2008

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		
	471101 PROF & TECH GRNT/CONT-ITD		27,346.14-
	471108 MED/VOC SERV-STATE AG		43,901.00-
	472100 SALE OF SUP & MAT		52.76
	Major Account 470000 Total		71,194.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.22-	38,724.09-
	484106 INDIRECT COST-PRIVATE	5,275.84-	39,887.56-
	Major Account 480000 Total	5,387.06-	78,611.65-
	Fund 65120 Revenue Total	5,387.06-	149,806.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,207.98	43,702.25
	511200 TEMPORARY SALARIES-WAGE	773.29	20,227.99
	515100 RETIREMENT PLANS EXPENSE	496.65	3,379.29
	515200 FICA EXPENSE	460.28	4,175.86
	515400 LIFE & ACCIDENT INS EXP	5.00	38.79
	515500 HEALTH INSURANCE EXPENSE	377.24	5,354.10
	516400 UNEMPLOYM COMP INS EXP		52.51
	516500 WORKERS COMP PREMIUMS		582.61
	Major Account 510000 Total	8,320.44	77,513.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		257.86
	521300 FREIGHT EXPENSE		5.50
	521500 PUBLICATION & PRINT EXP	230.88-	12,064.81
	522200 CONFERENCE REGISTRATION	150.00	484.20
	522400 SUBSISTENCE		9,068.90
	525500 RENT EXP-OTHER PERS PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	510.01	1,121.69
	533100 HOUSEHOLD & INSTIT EXP		32,205.12
	533900 FOOD EXPENSE	1,190.02	4,442.34
	534600 ED & RECREATIONAL SUP EX		2,651.82
	534901 DATA PROCESSING SUPPLIES		134.00
	539100 INDIRECT COST ALLOWANCE		3,542.41
	554900 OTHER CONTRACTUAL SERVICES	135.00	2,031.00-
	559100 OTHER OPERATING EXP	5,660.00	7,910.00
	Major Account 520000 Total	7,414.15	72,057.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.00
	572100 COMMERCIAL TRANSPORTATIO	334.00-	498.48

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,885.69
	Major Account 570000 Total	334.00-	2,615.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29,578.60
	Major Account 590000 Total		29,578.60
	Fund 65120 Expenditures Total	15,400.59	181,764.86
	Subprogram Revenues	5,387.06-	149,806.03-
	Subprogram Expenditures	15,400.59	181,764.86

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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	23,971.03-	23,902.35-
	Major Account 460000 Total	23,971.03-	23,902.35-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		19,250.82-
	Major Account 470000 Total		19,250.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,727.37-
	484106 INDIRECT COST-PRIVATE		285,000.00
	Major Account 480000 Total		250,272.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		384.26-
	Major Account 490000 Total		384.26-
	Fund 65120 Revenue Total	23,971.03-	206,735.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,923.79	22,856.53
	511200 TEMPORARY SALARIES-WAGE	296.00	622.41
	511300 OVERTIME PAYMENTS	14.25	1,268.54
	515200 FICA EXPENSE	21.30	42.22
	Major Account 510000 Total	2,255.34	24,789.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,140.00
	531100 OFFICE SUPPLIES EXPENSE		2,109.29
	533100 HOUSEHOLD & INSTIT EXP		352.99
	534901 DATA PROCESSING SUPPLIES		32,662.99
	Major Account 520000 Total		37,265.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,381.22
	572100 COMMERCIAL TRANSPORTATIO		2,270.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		4,666.22
	580000 Capital Outlay		
	588004 EQUIPMENT		721.72
	Major Account 580000 Total		721.72
	Fund 65120 Expenditures Total	2,255.34	67,442.91
	Subprogram Revenues	23,971.03-	206,735.20
	Subprogram Expenditures	2,255.34	67,442.91

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	26,127.00-	49,099.00-
	Major Account 470000 Total	26,127.00-	49,099.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,163.16-
	484300 TRUST PRINCIPAL	132.09-	1,377.56-
	Major Account 480000 Total	132.09-	2,540.72-
	Fund 65120 Revenue Total	26,259.09-	51,639.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,930.00	1,930.00
	516400 UNEMPLOYM COMP INS EXP		.08-
	516500 WORKERS COMP PREMIUMS		.49-
	Major Account 510000 Total	1,930.00	1,929.43
	Fund 65120 Expenditures Total	1,930.00	1,929.43
	Subprogram Revenues	26,259.09-	51,639.72-
	Subprogram Expenditures	1,930.00	1,929.43

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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		
	471100 SALE OF SERVICES		3,562.50-
	471101 PROF & TECH GRNT/CONT-ITD	1,802.66-	3,142.23-
	472100 SALE OF SUP & MAT	317.31-	1,343.23-
	Major Account 470000 Total	2,119.97-	8,047.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,721.42-
	484100 OPERATING DONATIONS & CO		57.00-
	484101 RESTRICTED-DONATIONS		3,000.00-
	484106 INDIRECT COST-PRIVATE	170,036.00-	334,061.64-
	Major Account 480000 Total	170,036.00-	345,840.06-
	Fund 65120 Revenue Total	172,155.97-	353,888.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,886.31	99,508.60
	511200 TEMPORARY SALARIES-WAGE	16,454.39	120,713.23
	511300 OVERTIME PAYMENTS		138.00
	515100 RETIREMENT PLANS EXPENSE	521.98	2,498.07
	515200 FICA EXPENSE	422.51-	2,433.82
	515400 LIFE & ACCIDENT INS EXP	3.35	19.65
	515500 HEALTH INSURANCE EXPENSE	864.56	4,861.49
	516400 UNEMPLOYM COMP INS EXP	3.79-	215.13-
	516500 WORKERS COMP PREMIUMS	43.76-	258.88
	Major Account 510000 Total	33,260.53	230,216.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.00	85.00
	521300 FREIGHT EXPENSE	10.77	53.13
	521400 DATA PROCESSING EXPENSE		96.12-
	521500 PUBLICATION & PRINT EXP	75.72	2,099.61
	522100 DUES & SUBSCRIPTION EXP	328.00-	1,157.00
	522200 CONFERENCE REGISTRATION	40.00	3,305.97
	522400 SUBSISTENCE	2,860.77	8,733.41
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		207.00
	525100 RENT EXP-OFFICE EQUIP		2.16
	525500 RENT EXP-OTHER PERS PROP	598.50	632.53
	527300 REP & MAINT-MEDICAL EQUI		103.51
	527801 REP AG SHOP CONST EQUIP		48.62
	531100 OFFICE SUPPLIES EXPENSE	51.68	94.20
	533100 HOUSEHOLD & INSTIT EXP		287.45

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 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		
	533900 FOOD EXPENSE		1,649.48
	534500 AGRICULTURAL SUPPLIES EX		515.44
	534600 ED & RECREATIONAL SUP EX		89.14-
	534901 DATA PROCESSING SUPPLIES		803.31
	537100 LABORATORY SUP EXP	472.91	1,174.56
	538100 VEHICLE & EQUIP SUP EXP		643.09
	539100 INDIRECT COST ALLOWANCE		3,646.68
	554900 OTHER CONTRACTUAL SERVICES		4,781.50-
	555200 SOFTWARE - NEW PURCHASES	55.30	55.30
	556100 INSURANCE EXPENSE	24.25	213.50
	559100 OTHER OPERATING EXP		1,495.05
	Major Account 520000 Total	3,871.90	22,289.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,216.30	5,958.52
	571103 BOARD & LODGING-FOREIGN	2,540.95	2,740.95
	572100 COMMERCIAL TRANSPORTATIO		2,606.85
	573100 STATE-OWNED TRANSPORT	1,362.34	4,307.05
	574500 PERSONAL VEHICLE MILEAGE	465.66	2,587.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		300.00
	575100 MISC TRAVEL EXPENSE		3,670.55-
	Major Account 570000 Total	6,585.25	14,829.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		52,725.00
	Major Account 590000 Total		52,725.00
	Fund 65120 Expenditures Total	43,717.68	320,060.71
	Subprogram Revenues	172,155.97-	353,888.02-
	Subprogram Expenditures	43,717.68	320,060.71

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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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	833.34-	66,499.96
	Major Account 460000 Total	833.34-	66,499.96
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68,730.00-
	471101 PROF & TECH GRNT/CONT-ITD	232,805.83-	1,560,557.75-
	471108 MED/VOC SERV-STATE AG	302.50-	3,296.58-
	472100 SALE OF SUP & MAT	3,151.39-	28,162.20-
	Major Account 470000 Total	236,259.72-	1,660,746.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,251.50-
	483300 EQUIPMENT LEASE OR RENTA		2,500.00-
	484100 OPERATING DONATIONS & CO	40,750.00-	320,294.75-
	484106 INDIRECT COST-PRIVATE	486,021.65-	3,048,123.42-
	484900 OTHER PRIVATE SOURCES		636.03-
	Major Account 480000 Total	526,771.65-	3,402,805.70-
	Fund 65120 Revenue Total	763,864.71-	4,997,052.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,472.66	925,287.61
	511200 TEMPORARY SALARIES-WAGE	265,861.43	1,619,918.45
	511300 OVERTIME PAYMENTS	5,192.75	31,990.75
	511900 SUPPLEMENTAL	634.00	4,269.00
	515100 RETIREMENT PLANS EXPENSE	13,137.03	60,428.45
	515200 FICA EXPENSE	22,515.84	122,893.63
	515400 LIFE & ACCIDENT INS EXP	237.81	1,013.78
	515500 HEALTH INSURANCE EXPENSE	44,488.45	210,781.25
	516200 TUITION ASSISTANCE	9,241.04-	178,904.69
	516400 UNEMPLOYM COMP INS EXP		1,316.17
	516500 WORKERS COMP PREMIUMS	94.50	17,052.09
	Major Account 510000 Total	559,393.43	3,173,855.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.55	1,628.11
	521200 COM EXPENSE - VOICE/DATA	3,036.41	26,343.06
	521300 FREIGHT EXPENSE	651.78	11,485.86
	521500 PUBLICATION & PRINT EXP	2,337.14	28,853.28
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	3,745.00	26,477.56
	522200 CONFERENCE REGISTRATION	2,473.44	23,320.70
	522400 SUBSISTENCE		1,007.64

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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		
	522600 JOB APPLICANT EXPENSE	176.29	3,066.34
	523100 UTILITIES EXPENSE	131.25	4,348.53
	524100 RENT EXPENSE-LAND	5,400.00	5,400.00
	524600 RENT EXPENSE-BUILDINGS	2,480.00	3,710.00
	524700 RENT EXP-OTHER REAL PROP	211.75	469.75
	525100 RENT EXP-OFFICE EQUIP	33.74	226.93
	525500 RENT EXP-OTHER PERS PROP	351.96	11,047.00
	525501 AG CONST & SHOP EQ RENTAL	550.85	5,646.64
	526100 REP & MAINT-REAL PROPERT	825.82	30,949.40
	527100 REP & MAINT-OFFICE EQUIP		715.00-
	527200 REP & MAINT-MOTOR VEHICL	736.23	7,453.28
	527300 REP & MAINT-MEDICAL EQUI	3,137.07	22,035.91
	527400 REP & MAINT-DATA PROC	50.00	1,262.50
	527800 REP & MAINT-OTHER PROPER		2,325.00
	527801 REP AG SHOP CONST EQUIP	7,398.24	23,305.59
	531100 OFFICE SUPPLIES EXPENSE	1,840.61	5,225.46
	533100 HOUSEHOLD & INSTIT EXP	222.89	5,815.88
	533900 FOOD EXPENSE	5,433.99	9,438.24
	534500 AGRICULTURAL SUPPLIES EX	5,313.56	104,176.34
	534600 ED & RECREATIONAL SUP EX	1,508.83	12,240.11
	534800 CONST & MAINT SUP EXP	7,466.99	35,168.83
	534900 MISCELLANEOUS SUP EXP		239.52
	534901 DATA PROCESSING SUPPLIES	5,193.24	56,971.87
	535100 MEDICAL SUPPLIES		1,596.96
	537100 LABORATORY SUP EXP	81,132.34	531,982.62
	538100 VEHICLE & EQUIP SUP EXP	4,327.76	41,508.33
	539100 INDIRECT COST ALLOWANCE	60,635.69	458,690.93
	539951 PURCHASES FOR RESALE	530.81	530.81
	543100 IT CONSULTING-APPLICATIONS	3,835.41	11,093.42
	545000 LABORATORY SERVICES	100,521.48	237,787.97
	547100 EDUCATIONAL SERVICES		900.00-
	549200 JANITORIAL SERVICES	30.77	1,278.43
	554900 OTHER CONTRACTUAL SERVICES	1,384.79	224,749.44
	554903 CONTRACTED SVCS - SUB CONTRACT	18,591.82	38,390.89
	555200 SOFTWARE - NEW PURCHASES	1,115.70	5,804.73
	556100 INSURANCE EXPENSE	1.00	9,059.70
	559100 OTHER OPERATING EXP	49.00	101.00
	Major Account 520000 Total	333,109.20	2,030,899.56

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,449.02	119,442.79
	571103 BOARD & LODGING-FOREIGN	2,682.14	15,846.88
	571900 MEALS-ONE DAY TRAVEL	83.97	989.30
	572100 COMMERCIAL TRANSPORTATIO	12,581.40	47,028.71
	572103 COMERCIAL FARES-FOREIGN	95.21-	9,230.29
	573100 STATE-OWNED TRANSPORT	17,471.19	140,720.49
	574500 PERSONAL VEHICLE MILEAGE	6,558.10	61,609.75
	574503 MILEAGE ALLOW-FOREIGN		759.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,114.80	19,683.41
	575100 MISC TRAVEL EXPENSE	424.05	3,379.81
	575103 MISC TVL EXP-FOREIGN		402.39
	Major Account 570000 Total	<u>56,269.46</u>	<u>419,093.74</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	88,221.85	366,522.28
	Major Account 580000 Total	<u>88,221.85</u>	<u>366,522.28</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,505.80	8,013.35
	Major Account 590000 Total	<u>1,505.80</u>	<u>8,013.35</u>
	Fund 65120 Expenditures Total	<u>1,038,499.74</u>	<u>5,998,384.80</u>
	Subprogram Revenues	<u>763,864.71-</u>	<u>4,997,052.27-</u>
	Subprogram Expenditures	<u>1,038,499.74</u>	<u>5,998,384.80</u>

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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		
	471100 SALE OF SERVICES		27,178.60-
	471101 PROF & TECH GRNT/CONT-ITD	163,468.22-	1,175,867.76-
	471108 MED/VOC SERV-STATE AG		14,365.95-
	472100 SALE OF SUP & MAT		5,463.00-
	Major Account 470000 Total	163,468.22-	1,222,875.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		108.36-
	484100 OPERATING DONATIONS & CO		132,630.95-
	484106 INDIRECT COST-PRIVATE	233,832.74-	2,226,767.48-
	484900 OTHER PRIVATE SOURCES	9,023.88-	9,023.88-
	Major Account 480000 Total	242,856.62-	2,368,530.67-
	Fund 65120 Revenue Total	406,324.84-	3,591,405.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,871.55	1,236,288.43
	511200 TEMPORARY SALARIES-WAGE	20,142.33	237,094.68
	511300 OVERTIME PAYMENTS		366.01
	511900 SUPPLEMENTAL	929.72	4,067.28
	515100 RETIREMENT PLANS EXPENSE	14,897.53	82,345.68
	515200 FICA EXPENSE	16,633.56	99,600.06
	515400 LIFE & ACCIDENT INS EXP	168.09	1,025.00
	515500 HEALTH INSURANCE EXPENSE	28,185.03	182,351.37
	516200 TUITION ASSISTANCE		20,369.58
	516400 UNEMPLOYM COMP INS EXP	3.37-	1,308.17
	516500 WORKERS COMP PREMIUMS	25.24-	10,595.21
	Major Account 510000 Total	295,799.20	1,875,411.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.26	6,727.20
	521200 COM EXPENSE - VOICE/DATA	7,568.73	42,155.57
	521300 FREIGHT EXPENSE	4,863.96	9,853.83
	521400 DATA PROCESSING EXPENSE		3,591.43
	521500 PUBLICATION & PRINT EXP	1,487.84	118,963.26
	521900 AWARDS EXPENSE		1,240.00
	522100 DUES & SUBSCRIPTION EXP	882.15-	29,602.43-
	522200 CONFERENCE REGISTRATION	1,325.00	18,887.59
	522600 JOB APPLICANT EXPENSE		487.81
	523100 UTILITIES EXPENSE	305.01	1,809.64
	524100 RENT EXPENSE-LAND		4,990.00
	524600 RENT EXPENSE-BUILDINGS		8,570.95

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 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		
	524700 RENT EXP-OTHER REAL PROP	1,358.98	35,272.48
	525100 RENT EXP-OFFICE EQUIP	75.20	560.26
	525500 RENT EXP-OTHER PERS PROP	527.80	1,989.18
	525501 AG CONST & SHOP EQ RENTAL		3,012.62
	526100 REP & MAINT-REAL PROPERT		434.27
	527100 REP & MAINT-OFFICE EQUIP		31.98
	527200 REP & MAINT-MOTOR VEHICL		372.28
	527300 REP & MAINT-MEDICAL EQUI		60.23-
	527400 REP & MAINT-DATA PROC		250.00
	527801 REP AG SHOP CONST EQUIP		10,368.77
	531100 OFFICE SUPPLIES EXPENSE	741.48	12,851.49
	533100 HOUSEHOLD & INSTIT EXP	13.93-	308.18
	533900 FOOD EXPENSE	2,717.82	27,418.19
	534500 AGRICULTURAL SUPPLIES EX		49,885.66
	534600 ED & RECREATIONAL SUP EX	10,709.43	109,135.61
	534800 CONST & MAINT SUP EXP	9.99	7,595.72
	534900 MISCELLANEOUS SUP EXP		2.95-
	534901 DATA PROCESSING SUPPLIES	10,627.59	23,179.32
	535100 MEDICAL SUPPLIES		6.00
	537100 LABORATORY SUP EXP	849.66	54,942.50
	538100 VEHICLE & EQUIP SUP EXP	1,892.08	5,438.25
	539100 INDIRECT COST ALLOWANCE	14,853.92	79,928.00
	543100 IT CONSULTING-APPLICATIONS	186.30	1,110.28
	545000 LABORATORY SERVICES	606.19	15,930.30
	547100 EDUCATIONAL SERVICES		3,745.00
	549200 JANITORIAL SERVICES	39.00	3,388.24
	554900 OTHER CONTRACTUAL SERVICES	28,464.71	307,175.31
	554901 CONTRACTED SVCS - SAL REIMB		12,528.17
	554903 CONTRACTED SVCS - SUB CONTRACT	532,638.59	947,276.47
	555200 SOFTWARE - NEW PURCHASES	18.18-	1,340.82
	556100 INSURANCE EXPENSE		1,097.75
	559100 OTHER OPERATING EXP	25.00	40.00
	Major Account 520000 Total	621,168.28	1,904,224.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,632.46	50,464.29
	571900 MEALS-ONE DAY TRAVEL		91.64
	572100 COMMERCIAL TRANSPORTATIO	2,133.23	24,081.78
	573100 STATE-OWNED TRANSPORT	4,725.98	46,246.76

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		
	574500 PERSONAL VEHICLE MILEAGE	6,807.61	46,238.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,938.90	34,835.86
	575100 MISC TRAVEL EXPENSE	276.90	1,927.27
	Major Account 570000 Total	24,515.08	203,886.27
	580000 Capital Outlay		
	588004 EQUIPMENT		26,167.64
	Major Account 580000 Total		26,167.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	Major Account 590000 Total		650.00
	Fund 65120 Expenditures Total	941,482.56	3,958,004.87
	Subprogram Revenues	406,324.84	3,591,405.98
	Subprogram Expenditures	941,482.56	3,958,004.87

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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	10,127.65-	30,497.99-
	Major Account 470000 Total	10,127.65-	30,497.99-
	Fund 65120 Revenue Total	10,127.65-	30,497.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,384.92	20,309.21
	515100 RETIREMENT PLANS EXPENSE	270.79	1,625.13
	515200 FICA EXPENSE	252.52	1,517.23
	515400 LIFE & ACCIDENT INS EXP	2.50	14.32
	515500 HEALTH INSURANCE EXPENSE	319.60	1,830.89
	516400 UNEMPLOYM COMP INS EXP		10.63
	516500 WORKERS COMP PREMIUMS		74.15
	Major Account 510000 Total	4,230.33	25,381.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	464.03	2,772.53
	543100 IT CONSULTING-APPLICATIONS	410.00	2,475.00
	554900 OTHER CONTRACTUAL SERVICES		18,569.00
	Major Account 520000 Total	874.03	23,816.53
	Fund 65120 Expenditures Total	5,104.36	49,198.09
	Subprogram Revenues	10,127.65-	30,497.99-
	Subprogram Expenditures	5,104.36	49,198.09

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		89,454.00-
	Major Account 470000 Total		89,454.00-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		14,840.35-
	484106 INDIRECT COST-PRIVATE		525.00-
	Major Account 480000 Total		15,365.35-
	Fund 65120 Revenue Total		104,819.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,466.11	26,796.66
	515100 RETIREMENT PLANS EXPENSE	357.29	2,143.74
	515200 FICA EXPENSE	315.90	1,895.38
	515400 LIFE & ACCIDENT INS EXP	2.20	13.20
	515500 HEALTH INSURANCE EXPENSE	649.02	3,894.12
	516400 UNEMPLOYM COMP INS EXP		27.02
	516500 WORKERS COMP PREMIUMS		219.74
	Major Account 510000 Total	5,790.52	34,989.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.64	213.92
	521200 COM EXPENSE - VOICE/DATA	27.20	156.39
	521500 PUBLICATION & PRINT EXP		85.00
	531100 OFFICE SUPPLIES EXPENSE		74.75
	534500 AGRICULTURAL SUPPLIES EX		751.00-
	534901 DATA PROCESSING SUPPLIES		1,216.10
	537100 LABORATORY SUP EXP		26.54
	554900 OTHER CONTRACTUAL SERVICES	11,877.91	84,042.24
	554903 CONTRACTED SVCS - SUB CONTRACT	75,645.36	247,921.16
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	87,558.11	333,025.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.20
	573100 STATE-OWNED TRANSPORT		239.70
	574500 PERSONAL VEHICLE MILEAGE		302.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.36	360.36
	Major Account 570000 Total	360.36	986.27
	Fund 65120 Expenditures Total	93,708.99	369,001.23
	Subprogram Revenues		104,819.35-
	Subprogram Expenditures	93,708.99	369,001.23

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 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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		18,750.00-
	472100 SALE OF SUP & MAT	27,995.21-	28,445.21-
	Major Account 470000 Total	27,995.21-	47,195.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,200.00-
	484106 INDIRECT COST-PRIVATE	17,500.00-	43,415.96-
	Major Account 480000 Total	17,500.00-	44,615.96-
	Fund 65120 Revenue Total	45,495.21-	91,811.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,468.52	115,962.65
	511200 TEMPORARY SALARIES-WAGE	120.00	2,686.75
	511900 SUPPLEMENTAL	79.00	474.00
	515100 RETIREMENT PLANS EXPENSE	843.02	4,823.27
	515200 FICA EXPENSE	1,255.10	7,142.08
	515400 LIFE & ACCIDENT INS EXP	14.23	81.53
	515500 HEALTH INSURANCE EXPENSE	1,271.13	8,757.77
	516400 UNEMPLOYM COMP INS EXP		44.07
	516500 WORKERS COMP PREMIUMS		374.64
	Major Account 510000 Total	27,051.00	140,346.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.21	4,167.03
	521200 COM EXPENSE - VOICE/DATA	623.69	3,222.44
	521300 FREIGHT EXPENSE		5.50
	521500 PUBLICATION & PRINT EXP	16.20	5,629.40
	522100 DUES & SUBSCRIPTION EXP	30.00	641.00
	524700 RENT EXP-OTHER REAL PROP	828.00	1,867.50
	525100 RENT EXP-OFFICE EQUIP	60.71	417.33
	525501 AG CONST & SHOP EQ RENTAL		572.50
	531100 OFFICE SUPPLIES EXPENSE	273.67	6,748.49
	533900 FOOD EXPENSE	2,105.77	6,977.83
	534500 AGRICULTURAL SUPPLIES EX	58.00	190.77
	534600 ED & RECREATIONAL SUP EX		10.00
	534901 DATA PROCESSING SUPPLIES	92.00	2,857.08
	537100 LABORATORY SUP EXP	22.74	889.76
	554900 OTHER CONTRACTUAL SERVICES		7,000.00-
	556100 INSURANCE EXPENSE		398.00
	Major Account 520000 Total	4,616.99	27,594.63
	570000 Travel Expenses		

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 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		
	571100 BOARD & LODGING		117.65
	571900 MEALS-ONE DAY TRAVEL		12.00
	573100 STATE-OWNED TRANSPORT	501.16	3,431.52
	574500 PERSONAL VEHICLE MILEAGE		665.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.00-
	Major Account 570000 Total	<u>501.16</u>	<u>4,026.32</u>
	Fund 65120 Expenditures Total	<u>32,169.15</u>	<u>171,967.71</u>
	Subprogram Revenues	<u>45,495.21-</u>	<u>91,811.17-</u>
	Subprogram Expenditures	<u>32,169.15</u>	<u>171,967.71</u>

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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 AGENCI		668.00-
	Major Account 460000 Total		668.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,036.64-
	484106 INDIRECT COST-PRIVATE	71,914.75-	172,355.07-
	Major Account 480000 Total	71,914.75-	174,391.71-
	Fund 65120 Revenue Total	71,914.75-	175,059.71-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	225.00-	141,027.57
	Major Account 590000 Total	225.00-	141,027.57
	Fund 65120 Expenditures Total	225.00-	141,027.57
	Subprogram Revenues	71,914.75-	175,059.71-
	Subprogram Expenditures	225.00-	141,027.57

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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		237.00
	471101 PROF & TECH GRNT/CONT-ITD		76,382.75-
	Major Account 470000 Total		76,145.75-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	149,319.42-	5,627,937.38-
	484900 OTHER PRIVATE SOURCES	34,078.08-	1,466,513.80-
	Major Account 480000 Total	183,397.50-	7,094,451.18-
	Fund 65120 Revenue Total	183,397.50-	7,170,596.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,934.44	316,436.30
	511200 TEMPORARY SALARIES-WAGE	28,738.57	161,316.37
	511300 OVERTIME PAYMENTS	5.96	996.67
	515100 RETIREMENT PLANS EXPENSE	3,788.58	21,608.50
	515200 FICA EXPENSE	3,776.75	24,629.47
	515400 LIFE & ACCIDENT INS EXP	28.15	167.69
	515500 HEALTH INSURANCE EXPENSE	4,868.55	29,379.48
	516200 TUITION ASSISTANCE		15,203.80
	516400 UNEMPLOYM COMP INS EXP		181.02
	516500 WORKERS COMP PREMIUMS		1,466.40
	Major Account 510000 Total	97,141.00	571,385.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,525.84	53,136.91
	521200 COM EXPENSE - VOICE/DATA	2,153.62	12,326.21
	521300 FREIGHT EXPENSE	5,085.86	31,509.77
	521500 PUBLICATION & PRINT EXP	11,705.39	41,562.04
	522100 DUES & SUBSCRIPTION EXP		11,723.03
	522400 SUBSISTENCE	522.00	522.00
	523100 UTILITIES EXPENSE	813.98	3,341.95
	524700 RENT EXP-OTHER REAL PROP	104.37	504.37
	525100 RENT EXP-OFFICE EQUIP	125.55	16,572.24
	525500 RENT EXP-OTHER PERS PROP		15.00
	526100 REP & MAINT-REAL PROPERT	215.50	1,725.09
	531100 OFFICE SUPPLIES EXPENSE	272.89	4,296.57
	533100 HOUSEHOLD & INSTIT EXP		30.90
	533900 FOOD EXPENSE	985.84	6,166.97
	534800 CONST & MAINT SUP EXP		3,500.00
	534901 DATA PROCESSING SUPPLIES		2,501.63
	539100 INDIRECT COST ALLOWANCE	2,629.75	20,750.93

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL SERVICES	255.52	1,256.66
	554900 OTHER CONTRACTUAL SERVICES	160.00	58,027.40
	554903 CONTRACTED SVCS - SUB CONTRACT		90,000.00
	555200 SOFTWARE - NEW PURCHASES		3,735.56-
	556100 INSURANCE EXPENSE	235,491.25	1,277,671.95
	559100 OTHER OPERATING EXP	1,246.89	1,246.89
	Major Account 520000 Total	271,294.25	1,638,652.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.21	519.06
	571103 BOARD & LODGING-FOREIGN	40.00	135.00
	572100 COMMERCIAL TRANSPORTATIO	1,259.33	22,036.08
	572103 COMERCIAL FARES-FOREIGN		53.00
	573100 STATE-OWNED TRANSPORT		875.20
	574500 PERSONAL VEHICLE MILEAGE	747.05	1,569.79
	574503 MILEAGE ALLOW-FOREIGN	140.40	140.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,706.01	6,112.72
	575100 MISC TRAVEL EXPENSE	62.85	91.60
	Major Account 570000 Total	4,303.85	31,532.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,713.05	4,122,049.30
	Major Account 590000 Total	68,713.05	4,122,049.30
	Fund 65120 Expenditures Total	441,452.15	6,363,620.80
	Subprogram Revenues	183,397.50-	7,170,596.93-
	Subprogram Expenditures	441,452.15	6,363,620.80

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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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 65120 Revenue Total		2,500.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	Major Account 510000 Total		2,500.00
	Fund 65120 Expenditures Total		2,500.00
	Subprogram Revenues		2,500.00-
	Subprogram Expenditures		2,500.00

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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	25,500.00-	533,687.84-
	Major Account 480000 Total	25,500.00-	533,687.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,622.03-
	Major Account 490000 Total		287,622.03-
	Fund 65120 Revenue Total	25,500.00-	821,309.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,072.38	137,078.25-
	511200 TEMPORARY SALARIES-WAGE	1,738.93	13,681.37-
	511300 OVERTIME PAYMENTS		522.26-
	515100 RETIREMENT PLANS EXPENSE	73.79	8,840.68-
	515200 FICA EXPENSE	193.30	12,124.36-
	515400 LIFE & ACCIDENT INS EXP	.42	142.56-
	515500 HEALTH INSURANCE EXPENSE	68.58	31,401.59-
	516400 UNEMPLOYM COMP INS EXP		236.02-
	516500 WORKERS COMP PREMIUMS		1,528.51-
	Major Account 510000 Total	3,147.40	205,555.60-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.25-	275.03
	521500 PUBLICATION & PRINT EXP		423.02
	523100 UTILITIES EXPENSE		15,385.56
	523101 HEATING & COOLING SERVICE		6,028.29
	525400 RENT EXP-COMM EQUIP	254.80	254.80
	525500 RENT EXP-OTHER PERS PROP		95.85-
	526100 REP & MAINT-REAL PROPERT	20,143.01	119,293.57
	527500 REP & MAINT-COMM EQUIP		663.41
	527600 REP & MAINT-HOUSE/INST E	272.34	8,108.66
	527800 REP & MAINT-OTHER PROPER		15,545.38
	531100 OFFICE SUPPLIES EXPENSE		.50-
	533100 HOUSEHOLD & INSTIT EXP	364.18	6,256.34
	533900 FOOD EXPENSE		871.44
	534600 ED & RECREATIONAL SUP EX	25.99	13,485.95
	534800 CONST & MAINT SUP EXP	525.49	7,767.26
	539100 INDIRECT COST ALLOWANCE	219.86	3,387.18
	549200 JANITORIAL SERVICES		1,345.16-
	554900 OTHER CONTRACTUAL SERVICES	5,980.48	186,037.14
	Major Account 520000 Total	27,781.90	382,341.52
	570000 Travel Expenses		

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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.33	63.33
	571103 BOARD & LODGING-FOREIGN		5,557.71
	571900 MEALS-ONE DAY TRAVEL		22.13
	572100 COMMERCIAL TRANSPORTATIO	62.00	9,296.55
	572103 COMERCIAL FARES-FOREIGN		286.27
	573100 STATE-OWNED TRANSPORT		769.61
	574500 PERSONAL VEHICLE MILEAGE		843.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	455.31	4,245.11
	575100 MISC TRAVEL EXPENSE		212.45
	Major Account 570000 Total	<u>580.64</u>	<u>21,296.77</u>
	Fund 65120 Expenditures Total	<u>31,509.94</u>	<u>198,082.69</u>
	Subprogram Revenues	<u>25,500.00-</u>	<u>821,309.87-</u>
	Subprogram Expenditures	<u>31,509.94</u>	<u>198,082.69</u>

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-	1,086.13-
	Major Account 470000 Total	125.00-	1,086.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,275.00-
	486100 LOAN INTEREST	9,465.15-	84,375.19-
	Major Account 480000 Total	9,465.15-	91,650.19-
	Fund 65120 Revenue Total	9,590.15-	92,736.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	145.86	139.76
	Major Account 520000 Total	145.86	139.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,593.01	93,739.30
	Major Account 590000 Total	9,593.01	93,739.30
	Fund 65120 Expenditures Total	9,738.87	93,879.06
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	797.45-	4,309.49-
	Major Account 470000 Total	797.45-	4,309.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.26-	5,891.51-
	484106 INDIRECT COST-PRIVATE	6.96-	102.72-
	484300 TRUST PRINCIPAL		98,996.00-
	486100 LOAN INTEREST	117,425.78-	663,637.25-
	486300 CLEARING ACCOUNT	43,560.10-	175,002.36-
	Major Account 480000 Total	161,706.10-	943,629.84-
	Fund 65510 Revenue Total	162,503.55-	947,939.33-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		50,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,278.36-	8,666.51
	Major Account 520000 Total	1,278.36-	58,666.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	600.00-	772,324.00
	Major Account 590000 Total	600.00-	772,324.00
	Fund 65510 Expenditures Total	1,878.36-	830,990.51
	Subprogram Revenues	172,093.70-	1,040,675.65-
	Subprogram Expenditures	7,860.51	924,869.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		4,428.31-
	484300 TRUST PRINCIPAL		14,533.97-
	Major Account 480000 Total	_____	18,962.28-
	Fund 65120 Revenue Total	_____	18,962.28-
	Subprogram Revenues	=====	18,962.28-

Program Summary by Subprogram

Secure Version - Prior Month

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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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.94-
	Major Account 470000 Total		3.94-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	233,696.08-	233,696.08-
	484106 INDIRECT COST-PRIVATE	431,752.34	1,777,931.71-
	486300 CLEARING ACCOUNT	3,138.12	413.69
	Major Account 480000 Total	201,194.38	2,011,214.10-
	Fund 65120 Revenue Total	201,194.38	2,011,218.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.01	18,649.80-
	511200 TEMPORARY SALARIES-WAGE	4,199.99	1,523.25
	515100 RETIREMENT PLANS EXPENSE		.03
	515200 FICA EXPENSE	385.10	385.12
	515500 HEALTH INSURANCE EXPENSE	1,006.10	689.60
	Major Account 510000 Total	5,591.20	16,051.80-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.95-	13.94-
	531100 OFFICE SUPPLIES EXPENSE	7.40-	7.42-
	533900 FOOD EXPENSE		49.00
	539100 INDIRECT COST ALLOWANCE	697.53-	697.53-
	Major Account 520000 Total	718.88-	669.89-
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	80.81-	80.81-
	Major Account 570000 Total	80.81-	80.81-
	Fund 65120 Expenditures Total	4,791.51	16,802.50-
	Subprogram Revenues	201,194.38	2,011,218.04-
	Subprogram Expenditures	4,791.51	16,802.50-
	Program Revenues	8,515,659.39-	49,701,616.70-
	Program Expenditures	5,758,125.68	51,418,812.81

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	15,300.00-	16,470.00-
	Major Account 470000 Total	15,300.00-	16,470.00-
	Fund 55110 Revenue Total	15,300.00-	16,470.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,267.91	25,607.46
	511200 TEMPORARY SALARIES-WAGE	4,901.00	26,116.54
	515100 RETIREMENT PLANS EXPENSE	241.43	1,448.58
	515200 FICA EXPENSE	387.19	2,348.49
	515400 LIFE & ACCIDENT INS EXP	.86	5.16
	515500 HEALTH INSURANCE EXPENSE	321.88	2,294.28
	516200 TUITION ASSISTANCE		4,588.66
	516400 UNEMPLOYM COMP INS EXP		33.38
	516500 WORKERS COMP PREMIUMS		397.53
	Major Account 510000 Total	10,120.27	62,840.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	521200 COM EXPENSE - VOICE/DATA	203.56	1,245.63
	521500 PUBLICATION & PRINT EXP		782.43
	522100 DUES & SUBSCRIPTION EXP		149.00
	524600 RENT EXPENSE-BUILDINGS	400.00-	400.00-
	525100 RENT EXP-OFFICE EQUIP	.29	4.00
	531100 OFFICE SUPPLIES EXPENSE	116.72	1,342.30
	533900 FOOD EXPENSE		161.40
	534600 ED & RECREATIONAL SUP EX	315.56	3,984.88
	534901 DATA PROCESSING SUPPLIES	84.22	13,070.76
	554900 OTHER CONTRACTUAL SERVICES	36.00	2,780.73
	555200 SOFTWARE - NEW PURCHASES		1,170.00
	Major Account 520000 Total	356.35	24,292.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		429.50
	573100 STATE-OWNED TRANSPORT		254.54
	574500 PERSONAL VEHICLE MILEAGE		340.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,697.00
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,724.01
	Fund 55110 Expenditures Total	10,476.62	89,856.82
	Subprogram Revenues	15,300.00-	16,470.00-
	Subprogram Expenditures	10,476.62	89,856.82

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,357.18-	17,016.24-
	Major Account 470000 Total	6,357.18-	17,016.24-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	35.50	27.66-
	Major Account 480000 Total	35.50	27.66-
	Fund 55110 Revenue Total	6,321.68-	17,043.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		911.89
	511200 TEMPORARY SALARIES-WAGE	3,708.68	11,819.11
	515100 RETIREMENT PLANS EXPENSE		72.95
	515200 FICA EXPENSE		168.36
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		52.18
	516500 WORKERS COMP PREMIUMS		82.03
	Major Account 510000 Total	3,708.68	13,106.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.34	321.54
	521500 PUBLICATION & PRINT EXP		6.00
	522100 DUES & SUBSCRIPTION EXP		315.00
	527400 REP & MAINT-DATA PROC		150.00
	531100 OFFICE SUPPLIES EXPENSE	629.48	1,952.18
	533900 FOOD EXPENSE		201.61
	534600 ED & RECREATIONAL SUP EX	74.05	89.63
	534901 DATA PROCESSING SUPPLIES	2,558.46	9,248.18
	554900 OTHER CONTRACTUAL SERVICES		3,782.30
	559100 OTHER OPERATING EXP	63.00	161.00
	Major Account 520000 Total	3,374.33	16,227.44
	Fund 55110 Expenditures Total	7,083.01	29,334.15
	Subprogram Revenues	6,321.68-	17,043.90-
	Subprogram Expenditures	7,083.01	29,334.15

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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		
	472100 SALE OF SUP & MAT	8,304.44-	54,722.76-
	Major Account 470000 Total	8,304.44-	54,722.76-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		5,160.00-
	483100 HOUSING & DORM RENTAL RE	11,268.00-	54,508.00-
	483200 BUILDING & SPACE RENTAL		272.12-
	483300 EQUIPMENT LEASE OR RENTA		100.00-
	483400 OTHER RENTAL REVENUE	472.00-	7,710.50-
	484800 ROYALTY REVENUE		2,472.60-
	Major Account 480000 Total	11,740.00-	70,223.22-
	Fund 55110 Revenue Total	20,044.44-	124,945.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,646.85
	511200 TEMPORARY SALARIES-WAGE		13,661.13
	511300 OVERTIME PAYMENTS		384.75
	515100 RETIREMENT PLANS EXPENSE		1,171.75
	515200 FICA EXPENSE		2,130.75
	515400 LIFE & ACCIDENT INS EXP		7.50
	515500 HEALTH INSURANCE EXPENSE		994.80
	516400 UNEMPLOYM COMP INS EXP		45.73
	516500 WORKERS COMP PREMIUMS		343.93
	Major Account 510000 Total		33,387.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.79
	521200 COM EXPENSE - VOICE/DATA	152.28	1,118.46
	521300 FREIGHT EXPENSE		18.15
	521500 PUBLICATION & PRINT EXP	510.00	4,807.70
	522100 DUES & SUBSCRIPTION EXP	100.00-	276.06-
	522200 CONFERENCE REGISTRATION		66.72
	523100 UTILITIES EXPENSE		3,975.72
	526100 REP & MAINT-REAL PROPERT		2,369.00
	527200 REP & MAINT-MOTOR VEHICL		1,638.50
	527300 REP & MAINT-MEDICAL EQUI		2,566.76
	527800 REP & MAINT-OTHER PROPER		491.02
	531100 OFFICE SUPPLIES EXPENSE		962.16
	533100 HOUSEHOLD & INSTIT EXP		839.30
	533900 FOOD EXPENSE		17,835.98
	534600 ED & RECREATIONAL SUP EX		2,024.64

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		
	534800 CONST & MAINT SUP EXP		1,137.05
	534900 MISCELLANEOUS SUP EXP		18.81
	534901 DATA PROCESSING SUPPLIES		46.19
	537100 LABORATORY SUP EXP	9.30	644.24
	538100 VEHICLE & EQUIP SUP EXP		1,607.18
	539951 PURCHASES FOR RESALE		1,408.62
	545000 LABORATORY SERVICES		16.00
	549200 JANITORIAL SERVICES		529.00
	554900 OTHER CONTRACTUAL SERVICES	1,022.86-	1,645.86-
	556100 INSURANCE EXPENSE		855.50
	559100 OTHER OPERATING EXP		968.29-
	Major Account 520000 Total	451.28-	42,155.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.00-
	573100 STATE-OWNED TRANSPORT		3,161.36
	574500 PERSONAL VEHICLE MILEAGE		1,790.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,260.00-	2,860.00-
	Major Account 570000 Total	2,260.00-	1,741.58
	580000 Capital Outlay		
	588004 EQUIPMENT		9,500.00
	Major Account 580000 Total		9,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		65.95
	Major Account 590000 Total		65.95
	Fund 55110 Expenditures Total	2,711.28-	86,850.00
	Subprogram Revenues	20,044.44-	124,945.98-
	Subprogram Expenditures	2,711.28-	86,850.00

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		75,205.00-
	472100 SALE OF SUP & MAT	87.67-	10,571.14-
	Major Account 470000 Total	87.67-	85,776.14-
	Fund 55110 Revenue Total	87.67-	85,776.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,562.08
	511200 TEMPORARY SALARIES-WAGE	502.50	1,803.75
	515100 RETIREMENT PLANS EXPENSE		284.97
	515200 FICA EXPENSE		51.11
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		133.15
	516400 UNEMPLOYM COMP INS EXP		21.22
	516500 WORKERS COMP PREMIUMS		161.64
	Major Account 510000 Total	502.50	6,018.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.96
	521500 PUBLICATION & PRINT EXP	13.90	1,366.23
	522100 DUES & SUBSCRIPTION EXP		9,350.00
	531100 OFFICE SUPPLIES EXPENSE		74.62
	533900 FOOD EXPENSE		6,097.98
	547100 EDUCATIONAL SERVICES		61,200.00
	554900 OTHER CONTRACTUAL SERVICES	210.36	12,924.18-
	Major Account 520000 Total	224.26	65,204.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	940.80	5,176.48
	Major Account 570000 Total	940.80	5,176.48
	580000 Capital Outlay		
	588004 EQUIPMENT		13.49
	Major Account 580000 Total		13.49
	Fund 55110 Expenditures Total	1,667.56	76,412.85
	Subprogram Revenues	87.67-	85,776.14-
	Subprogram Expenditures	1,667.56	76,412.85

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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	16,154.50-	83,551.27-
	472100 SALE OF SUP & MAT	4,590.10-	18,586.33-
	Major Account 470000 Total	20,744.60-	102,137.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		62,300.00-
	Major Account 480000 Total		62,300.00-
	Fund 55110 Revenue Total	20,744.60-	164,437.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,047.97	27,356.15
	511200 TEMPORARY SALARIES-WAGE	3,558.15	20,185.50
	515100 RETIREMENT PLANS EXPENSE	187.11	1,122.66
	515200 FICA EXPENSE	383.16	2,494.58
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	339.20	2,035.20
	516400 UNEMPLOYM COMP INS EXP		26.55
	516500 WORKERS COMP PREMIUMS		349.60
	Major Account 510000 Total	9,520.59	53,600.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.24	498.47
	521200 COM EXPENSE - VOICE/DATA	353.48	2,092.48
	521300 FREIGHT EXPENSE	377.05	1,619.31
	521500 PUBLICATION & PRINT EXP	2,935.00	12,884.32
	522100 DUES & SUBSCRIPTION EXP	150.00	913.98
	525100 RENT EXP-OFFICE EQUIP	122.54	261.73
	525502 FILM & PROGRAM RENTAL	5,351.46	50,925.73
	526100 REP & MAINT-REAL PROPERT	105.00	145.00
	527400 REP & MAINT-DATA PROC		20.00
	531100 OFFICE SUPPLIES EXPENSE	479.70	2,094.37
	533900 FOOD EXPENSE		160.65
	534900 MISCELLANEOUS SUP EXP		4,500.00
	534901 DATA PROCESSING SUPPLIES		529.99
	538100 VEHICLE & EQUIP SUP EXP		278.40
	539951 PURCHASES FOR RESALE	529.78	7,201.08
	554900 OTHER CONTRACTUAL SERVICES	3,223.18	50,956.60
	559100 OTHER OPERATING EXP	181.04	895.57
	Major Account 520000 Total	13,816.47	135,977.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,946.53

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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		
	572100 COMMERCIAL TRANSPORTATIO		316.85
	573100 STATE-OWNED TRANSPORT		1,237.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		317.50
	Major Account 570000 Total		<u>4,818.35</u>
	Fund 55110 Expenditures Total	<u>23,337.06</u>	<u>194,396.27</u>
	Subprogram Revenues	<u>20,744.60-</u>	<u>164,437.60-</u>
	Subprogram Expenditures	<u>23,337.06</u>	<u>194,396.27</u>

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	30,984.80-	31,384.80-
	Major Account 470000 Total	30,984.80-	31,384.80-
	Fund 55110 Revenue Total	30,984.80-	31,384.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,102.50	14,205.00
	515100 RETIREMENT PLANS EXPENSE		568.20
	515200 FICA EXPENSE		445.46
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		1,917.20
	Major Account 510000 Total	7,102.50	17,140.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		73.20
	522200 CONFERENCE REGISTRATION		125.00
	525500 RENT EXP-OTHER PERS PROP		278.61
	531100 OFFICE SUPPLIES EXPENSE	67.56	84.96
	533100 HOUSEHOLD & INSTIT EXP		27.24
	533900 FOOD EXPENSE	27.96	1,674.97
	534901 DATA PROCESSING SUPPLIES		128.39
	537100 LABORATORY SUP EXP	4,345.36	4,345.36
	538100 VEHICLE & EQUIP SUP EXP		41.91
	554900 OTHER CONTRACTUAL SERVICES		536.00-
	Major Account 520000 Total	4,440.88	6,243.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.29
	574500 PERSONAL VEHICLE MILEAGE		1,140.17
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		1,441.96
	Fund 55110 Expenditures Total	11,543.38	24,826.46
	Subprogram Revenues	30,984.80-	31,384.80-
	Subprogram Expenditures	11,543.38	24,826.46

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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	324,645.47-	152,911.36-
	Major Account 480000 Total	324,645.47-	152,911.36-
	Fund 55110 Revenue Total	324,645.47-	152,911.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.69
	521700 1099 ROYALTY PAYMENTS	1,353.45	64,140.37
	522200 CONFERENCE REGISTRATION		36,725.00
	533900 FOOD EXPENSE		4,225.62
	554900 OTHER CONTRACTUAL SERVICES		189.00
	Major Account 520000 Total	1,353.45	105,294.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,906.00
	573100 STATE-OWNED TRANSPORT		2,126.30
	574500 PERSONAL VEHICLE MILEAGE		62.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		58.00
	Major Account 570000 Total		6,152.30
	Fund 55110 Expenditures Total	1,353.45	111,446.98
	Subprogram Revenues	324,645.47-	152,911.36-
	Subprogram Expenditures	1,353.45	111,446.98

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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	85.71-	300.18-
	Major Account 470000 Total	85.71-	300.18-
	Fund 55110 Revenue Total	85.71-	300.18-
	Subprogram Revenues	85.71-	300.18-

Program Summary by Subprogram

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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		161.00-
	472100 SALE OF SUP & MAT	481.60-	1,908.30-
	472200 REPROD & PUBLICATIONS		14.00
	Major Account 470000 Total	<u>481.60-</u>	<u>2,055.30-</u>
	Fund 55110 Revenue Total	481.60-	2,055.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.80	202.28
	525100 RENT EXP-OFFICE EQUIP	1,082.71	4,111.58
	527100 REP & MAINT-OFFICE EQUIP		2,038.00
	Major Account 520000 Total	<u>1,116.51</u>	<u>6,351.86</u>
	Fund 55110 Expenditures Total	<u>1,116.51</u>	<u>6,351.86</u>
	Subprogram Revenues	<u>481.60-</u>	<u>2,055.30-</u>
	Subprogram Expenditures	<u>1,116.51</u>	<u>6,351.86</u>

Secure Version - Prior Month

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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	1,939.93-	10,414.74-
	472200 REPROD & PUBLICATIONS	435.00-	2,570.00-
	Major Account 470000 Total	<u>2,374.93-</u>	<u>12,984.74-</u>
	Fund 55110 Revenue Total	2,374.93-	12,984.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	334.26	1,458.61
	515200 FICA EXPENSE	7.13	32.26
	516500 WORKERS COMP PREMIUMS		8.85
	Major Account 510000 Total	<u>341.39</u>	<u>1,499.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.50
	521200 COM EXPENSE - VOICE/DATA	353.73	2,156.58
	521500 PUBLICATION & PRINT EXP		125.00
	525100 RENT EXP-OFFICE EQUIP	370.62	2,707.65
	526100 REP & MAINT-REAL PROPERT		67.00
	527100 REP & MAINT-OFFICE EQUIP		2,419.14
	531100 OFFICE SUPPLIES EXPENSE		1,474.46
	554900 OTHER CONTRACTUAL SERVICES		160.00
	Major Account 520000 Total	<u>724.35</u>	<u>9,126.33</u>
	Fund 55110 Expenditures Total	<u>1,065.74</u>	<u>10,626.05</u>
	Subprogram Revenues	<u>2,374.93-</u>	<u>12,984.74-</u>
	Subprogram Expenditures	<u>1,065.74</u>	<u>10,626.05</u>

Secure Version - Prior Month

As of December 31, 2008

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	1,810.00-	45,153.49-
	472100 SALE OF SUP & MAT	11,924.15-	116,737.29-
	Major Account 470000 Total	13,734.15-	161,890.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200.00-	275.00-
	Major Account 480000 Total	200.00-	275.00-
	Fund 55110 Revenue Total	13,934.15-	162,165.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,969.67	125,348.19
	511200 TEMPORARY SALARIES-WAGE	2,541.61	10,486.95
	511300 OVERTIME PAYMENTS		144.71
	515100 RETIREMENT PLANS EXPENSE	1,277.57	9,091.89
	515200 FICA EXPENSE	1,211.42	9,226.33
	515400 LIFE & ACCIDENT INS EXP	12.50	111.73
	515500 HEALTH INSURANCE EXPENSE	1,733.30	18,768.18
	516400 UNEMPLOYM COMP INS EXP		49.12
	516500 WORKERS COMP PREMIUMS		418.27
	Major Account 510000 Total	22,746.07	173,645.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.95	1,892.36
	521200 COM EXPENSE - VOICE/DATA	92.97	1,120.31
	521300 FREIGHT EXPENSE		4,307.18
	521500 PUBLICATION & PRINT EXP		12,737.82
	522100 DUES & SUBSCRIPTION EXP	506.00	3,410.00
	524700 RENT EXP-OTHER REAL PROP		843.75
	525100 RENT EXP-OFFICE EQUIP	295.99	979.58
	526100 REP & MAINT-REAL PROPERT	411.43	701.68
	527600 REP & MAINT-HOUSE/INST E		165.00
	527800 REP & MAINT-OTHER PROPER		520.69
	531100 OFFICE SUPPLIES EXPENSE	1,314.66	6,243.61
	533100 HOUSEHOLD & INSTIT EXP	24.99	103.15
	533900 FOOD EXPENSE	773.25	6,662.55
	534600 ED & RECREATIONAL SUP EX		1,108.56
	539951 PURCHASES FOR RESALE		6,615.50
	547100 EDUCATIONAL SERVICES	1,235.00	1,298.00
	554900 OTHER CONTRACTUAL SERVICES	535.00	4,235.00
	559100 OTHER OPERATING EXP	64.44	243.59
	Major Account 520000 Total	5,825.68	53,188.33

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,260.28
	572100 COMMERCIAL TRANSPORTATIO		611.50
	573100 STATE-OWNED TRANSPORT		330.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.20	138.81-
	575100 MISC TRAVEL EXPENSE		38.75
	Major Account 570000 Total	<u>121.20</u>	<u>2,102.36</u>
	Fund 55110 Expenditures Total	<u>28,692.95</u>	<u>228,936.06</u>
	Subprogram Revenues	<u>13,934.15-</u>	<u>162,165.78-</u>
	Subprogram Expenditures	<u>28,692.95</u>	<u>228,936.06</u>

Secure Version - Prior Month

As of December 31, 2008

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		
	471100 SALE OF SERVICES		712.58
	472100 SALE OF SUP & MAT	51,265.42-	502,368.90-
	Major Account 470000 Total	51,265.42-	501,656.32-
	Fund 55110 Revenue Total	51,265.42-	501,656.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,654.95	14,365.20
	511200 TEMPORARY SALARIES-WAGE		370.00
	515100 RETIREMENT PLANS EXPENSE	107.57	860.56
	515200 FICA EXPENSE	117.14	1,041.09
	515400 LIFE & ACCIDENT INS EXP	1.50	12.00
	515500 HEALTH INSURANCE EXPENSE	412.31	3,298.48
	516400 UNEMPLOYM COMP INS EXP		26.26
	516500 WORKERS COMP PREMIUMS		187.89
	Major Account 510000 Total	2,293.47	20,161.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.01	63.51
	521200 COM EXPENSE - VOICE/DATA		402.74
	521300 FREIGHT EXPENSE		95.00
	521500 PUBLICATION & PRINT EXP	180.00	259.80
	522100 DUES & SUBSCRIPTION EXP	401,352.46	872,276.02
	522200 CONFERENCE REGISTRATION		100.00
	522400 SUBSISTENCE		40,567.27
	524700 RENT EXP-OTHER REAL PROP		67.00
	525500 RENT EXP-OTHER PERS PROP		300.00
	533900 FOOD EXPENSE		2,679.32
	534600 ED & RECREATIONAL SUP EX		185.22
	537100 LABORATORY SUP EXP		170.79
	547100 EDUCATIONAL SERVICES		100.00-
	554900 OTHER CONTRACTUAL SERVICES	3,949.40-	1,805.01
	556100 INSURANCE EXPENSE	549.50	6,214.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	398,154.57	925,106.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.78	20,095.12
	571103 BOARD & LODGING-FOREIGN		3,591.96
	572100 COMMERCIAL TRANSPORTATIO	27,905.50	78,988.24
	572103 COMERCIAL FARES-FOREIGN		3,161.50
	573100 STATE-OWNED TRANSPORT		5,555.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	74.88	74.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.41
	575100 MISC TRAVEL EXPENSE	36.00	896.57
	575103 MISC TVL EXP-FOREIGN		16,782.08
	Major Account 570000 Total	28,177.16	95,592.54
	580000 Capital Outlay		
	588004 EQUIPMENT		3,255.56
	Major Account 580000 Total		3,255.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,350.00	331,294.84
	Major Account 590000 Total	3,350.00	331,294.84
	Fund 55110 Expenditures Total	425,275.20	712,820.92
	Subprogram Revenues	51,265.42	501,656.32
	Subprogram Expenditures	425,275.20	712,820.92

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		35,894.03
	Major Account 520000 Total		35,894.03
	Fund 55110 Expenditures Total		35,894.03
	Subprogram Expenditures		35,894.03

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	7,304.86-	128,894.96-
	Major Account 470000 Total	7,304.86-	128,894.96-
	Fund 55110 Revenue Total	7,304.86-	128,894.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362.84	9,030.59
	511200 TEMPORARY SALARIES-WAGE	1,550.94	12,860.19
	515100 RETIREMENT PLANS EXPENSE	109.04	722.47
	515200 FICA EXPENSE	142.97	1,183.55
	515400 LIFE & ACCIDENT INS EXP	1.10	7.99
	515500 HEALTH INSURANCE EXPENSE	266.14	2,179.63
	516400 UNEMPLOYM COMP INS EXP		15.47
	516500 WORKERS COMP PREMIUMS		168.40
	Major Account 510000 Total	3,433.03	26,168.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.86
	521200 COM EXPENSE - VOICE/DATA	55.64	333.84
	521500 PUBLICATION & PRINT EXP		270.88
	522100 DUES & SUBSCRIPTION EXP	185.00	185.00
	531100 OFFICE SUPPLIES EXPENSE	31.28	372.68
	533100 HOUSEHOLD & INSTIT EXP		4.86
	534600 ED & RECREATIONAL SUP EX		1,043.53
	534900 MISCELLANEOUS SUP EXP		149.08
	539951 PURCHASES FOR RESALE	1,445.98	34,585.16
	559100 OTHER OPERATING EXP	43.09	776.86
	Major Account 520000 Total	1,760.99	37,755.75
	Fund 55110 Expenditures Total	5,194.02	63,924.04
	Subprogram Revenues	7,304.86-	128,894.96-
	Subprogram Expenditures	5,194.02	63,924.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,717.02-	83,827.97-
	472100 SALE OF SUP & MAT	1,397,066.69-	7,483,756.11-
	Major Account 470000 Total	1,406,783.71-	7,567,584.08-
	Fund 55110 Revenue Total	1,406,783.71-	7,567,584.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,565.30	935,707.42
	511200 TEMPORARY SALARIES-WAGE	42,909.96	228,245.38
	511300 OVERTIME PAYMENTS	2,766.85	24,119.83
	511900 SUPPLEMENTAL	1,028.74	4,807.24
	515100 RETIREMENT PLANS EXPENSE	12,170.50	61,715.14
	515200 FICA EXPENSE	15,600.10	79,912.37
	515400 LIFE & ACCIDENT INS EXP	129.45	751.08
	515500 HEALTH INSURANCE EXPENSE	23,106.16	134,399.43
	516400 UNEMPLOYM COMP INS EXP		985.04
	516500 WORKERS COMP PREMIUMS		8,466.02
	Major Account 510000 Total	291,277.06	1,479,108.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,092.30	5,013.17
	521200 COM EXPENSE - VOICE/DATA	48,101.10	350,690.97
	521300 FREIGHT EXPENSE	250.53	937.85
	521500 PUBLICATION & PRINT EXP	44,620.69	62,007.64
	522100 DUES & SUBSCRIPTION EXP	1,720.00	2,742.00
	522200 CONFERENCE REGISTRATION	90.00	13,314.32
	522600 JOB APPLICANT EXPENSE	1,144.40	4,716.10
	523100 UTILITIES EXPENSE	161.53	2,284.44
	523101 HEATING & COOLING SERVICE	28.94	150.87
	524600 RENT EXPENSE-BUILDINGS	2,712.49	25,447.94
	524700 RENT EXP-OTHER REAL PROP		175.00
	525100 RENT EXP-OFFICE EQUIP	143.56	448.16
	526100 REP & MAINT-REAL PROPERT	4,924.85	29,911.26
	527100 REP & MAINT-OFFICE EQUIP		965.00
	527200 REP & MAINT-MOTOR VEHICL		600.00
	527400 REP & MAINT-DATA PROC		399.95
	527500 REP & MAINT-COMM EQUIP		1,324.00
	527801 REP AG SHOP CONST EQUIP		808.11
	531100 OFFICE SUPPLIES EXPENSE	2,399.41	7,755.61
	533100 HOUSEHOLD & INSTIT EXP		1,608.76
	533900 FOOD EXPENSE	32.19	153.73

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As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	754.14	47,950.11
	534800 CONST & MAINT SUP EXP	13,128.55	92,461.66
	534901 DATA PROCESSING SUPPLIES	28,977.37	302,256.31
	539951 PURCHASES FOR RESALE	173,715.10-	4,504,811.62
	543100 IT CONSULTING-APPLICATIONS		850.00
	549200 JANITORIAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	59,780.24	281,019.34
	555200 SOFTWARE - NEW PURCHASES	130.00	212,896.74
	559100 OTHER OPERATING EXP	79,391.16	164,511.97
	Major Account 520000 Total	116,118.35	6,118,462.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,976.44
	571900 MEALS-ONE DAY TRAVEL	12.21	12.21
	572100 COMMERCIAL TRANSPORTATIO		2,088.54
	573100 STATE-OWNED TRANSPORT	3,153.06	16,428.80
	574500 PERSONAL VEHICLE MILEAGE	336.98	2,080.31
	575100 MISC TRAVEL EXPENSE		273.86
	Major Account 570000 Total	3,502.25	27,860.16
	580000 Capital Outlay		
	588004 EQUIPMENT	16,038.23-	280,766.99
	Major Account 580000 Total	16,038.23-	280,766.99
	Fund 55110 Expenditures Total	394,859.43	7,906,198.73
	Subprogram Revenues	1,406,783.71-	7,567,584.08-
	Subprogram Expenditures	394,859.43	7,906,198.73

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As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-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>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,136.07-
	Major Account 460000 Total		30,136.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	472100 SALE OF SUP & MAT	47,816.31-	2,094,615.80-
	Major Account 470000 Total	47,816.31-	2,095,415.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26,829.27-
	Major Account 480000 Total		26,829.27-
	Fund 55110 Revenue Total	47,816.31-	2,152,381.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,090.60	1,119,340.96
	511200 TEMPORARY SALARIES-WAGE	15,391.68	77,196.53
	511300 OVERTIME PAYMENTS	8,097.52	38,345.08
	511900 SUPPLEMENTAL	908.42	4,453.68
	515100 RETIREMENT PLANS EXPENSE	17,020.26	79,939.65
	515200 FICA EXPENSE	19,417.06	90,193.16
	515400 LIFE & ACCIDENT INS EXP	125.97	747.06
	515500 HEALTH INSURANCE EXPENSE	25,559.02	153,397.18
	516200 TUITION ASSISTANCE		1,258.52
	516400 UNEMPLOYM COMP INS EXP		1,134.56
	516500 WORKERS COMP PREMIUMS		8,633.17
	Major Account 510000 Total	325,610.53	1,574,639.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.06	45.24
	521200 COM EXPENSE - VOICE/DATA	2,171.88	13,444.84
	521300 FREIGHT EXPENSE	23.38	901.55
	521500 PUBLICATION & PRINT EXP	120.00	6,724.06-
	522100 DUES & SUBSCRIPTION EXP	606.85	1,092.35
	522600 JOB APPLICANT EXPENSE	666.72	1,430.48
	523100 UTILITIES EXPENSE	3,165.64	77,473.17
	524100 RENT EXPENSE-LAND		495.00
	525100 RENT EXP-OFFICE EQUIP	44.21	239.31
	525500 RENT EXP-OTHER PERS PROP		306.08
	525501 AG CONST & SHOP EQ RENTAL	3,573.70	4,801.30
	526100 REP & MAINT-REAL PROPERT	233,243.41	645,017.44
	527100 REP & MAINT-OFFICE EQUIP		10.38
	527200 REP & MAINT-MOTOR VEHICL	158.18	4,501.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		36.00
	527801 REP AG SHOP CONST EQUIP		277.00
	531100 OFFICE SUPPLIES EXPENSE	456.30	912.87-
	533100 HOUSEHOLD & INSTIT EXP	4,995.55	69,457.32-
	533900 FOOD EXPENSE	43.58	737.89
	534600 ED & RECREATIONAL SUP EX		490.46
	534700 ENG TECH & COMM SUP EXP		157.29
	534800 CONST & MAINT SUP EXP	47,202.84	214,092.98
	534901 DATA PROCESSING SUPPLIES	1,109.02	12,141.05
	535100 MEDICAL SUPPLIES	7,616.00	7,677.00
	537100 LABORATORY SUP EXP	242.29	3,458.31
	538100 VEHICLE & EQUIP SUP EXP	531.32	1,207.38
	541700 LEGAL RELATED EXPENSE		4,841.88
	542500 ENG & ARCH SERVICES	26,456.64	369,788.03
	543500 MGT CONSULTANT SERVICES		8,100.00-
	549200 JANITORIAL SERVICES	90.96	432.26-
	554900 OTHER CONTRACTUAL SERVICES	2,212.72-	197,898.05
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE	1.30	315.36
	559100 OTHER OPERATING EXP	9.00	4,976.00-
	Major Account 520000 Total	330,339.11	1,472,534.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.01-
	573100 STATE-OWNED TRANSPORT	3,252.81	17,609.89
	574500 PERSONAL VEHICLE MILEAGE		71.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.60-
	Major Account 570000 Total	3,252.81	17,588.65
	580000 Capital Outlay		
	588003 BUILDINGS	17,304.77	289,528.76-
	588004 EQUIPMENT	90,766.00	48,719.26
	Major Account 580000 Total	108,070.77	240,809.50-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		744.00
	Major Account 590000 Total		744.00
	Fund 55110 Expenditures Total	767,273.22	2,824,697.28
	Subprogram Revenues	47,816.31-	2,152,381.14-
	Subprogram Expenditures	767,273.22	2,824,697.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 041

<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	75.00-	675.00-
	Major Account 470000 Total	75.00-	675.00-
	Fund 55110 Revenue Total	75.00-	675.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00-	325.00-
	533900 FOOD EXPENSE	395.27	1,699.55
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	145.27	1,524.55
	Fund 55110 Expenditures Total	145.27	1,524.55
	Subprogram Revenues	75.00-	675.00-
	Subprogram Expenditures	145.27	1,524.55

Program Summary by Subprogram

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	381,758.29-	9,534,931.20-
	472100 SALE OF SUP & MAT	375,402.95-	1,831,039.56-
	Major Account 470000 Total	757,161.24-	11,365,970.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	950.00-	42,275.00-
	483300 EQUIPMENT LEASE OR RENTA	1,394.00-	8,776.70-
	486400 CASH OVER ADJUSTMENT	5.49-	182.02-
	Major Account 480000 Total	2,349.49-	51,233.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	452,355.38-	641,016.68-
	493200 OPERATING TRANSFERS OUT	452,355.38	567,355.38
	Major Account 490000 Total		73,661.30-
	Fund 55110 Revenue Total	759,510.73-	11,490,865.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	901,370.71	4,661,108.22
	511200 TEMPORARY SALARIES-WAGE	271,670.42	1,328,618.05
	511300 OVERTIME PAYMENTS	9,196.53	50,946.75
	511900 SUPPLEMENTAL	1,158.83	5,016.26
	515100 RETIREMENT PLANS EXPENSE	61,100.84	322,972.76
	515200 FICA EXPENSE	67,938.05	373,780.40
	515400 LIFE & ACCIDENT INS EXP	568.87	3,296.37
	515500 HEALTH INSURANCE EXPENSE	98,473.10	581,857.12
	516200 TUITION ASSISTANCE		32,266.88
	516400 UNEMPLOYM COMP INS EXP		4,827.98
	516500 WORKERS COMP PREMIUMS		41,493.99
	Major Account 510000 Total	1,411,477.35	7,406,184.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.73	9,719.39
	521200 COM EXPENSE - VOICE/DATA	19,943.63	135,329.49
	521300 FREIGHT EXPENSE	207.08	1,522.85
	521500 PUBLICATION & PRINT EXP	2,442.46	57,382.85
	521900 AWARDS EXPENSE	249.99	2,527.88
	522000 1099 AWARDS		760.00
	522100 DUES & SUBSCRIPTION EXP	6,447.24	35,513.50
	522200 CONFERENCE REGISTRATION	3,441.61	21,501.96
	522400 SUBSISTENCE		739.96
	522600 JOB APPLICANT EXPENSE	276.00	3,927.54
	523100 UTILITIES EXPENSE	70,022.33	344,097.61

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523101 HEATING & COOLING SERVICE	24,643.49	71,606.88
	524600 RENT EXPENSE-BUILDINGS	980.00	57,245.00
	524700 RENT EXP-OTHER REAL PROP	852.00	1,283.00
	525100 RENT EXP-OFFICE EQUIP	2,107.29	13,824.05
	525500 RENT EXP-OTHER PERS PROP	1,223.95	5,862.85
	525501 AG CONST & SHOP EQ RENTAL		168.90
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	5,542.87	89,443.55
	527100 REP & MAINT-OFFICE EQUIP	887.16	7,856.73
	527200 REP & MAINT-MOTOR VEHICL	87.80	4,253.03
	527300 REP & MAINT-MEDICAL EQUI	10,000.32	31,007.53
	527400 REP & MAINT-DATA PROC	6,866.33	58,880.13
	527500 REP & MAINT-COMM EQUIP	45.00	45.00
	527600 REP & MAINT-HOUSE/INST E	240.32	4,284.28
	527700 REP & MAINT-PHOTO/MEDIA		236.50
	527800 REP & MAINT-OTHER PROPER		2,467.00
	527801 REP AG SHOP CONST EQUIP		1,044.23
	531100 OFFICE SUPPLIES EXPENSE	7,290.00	53,139.80
	533100 HOUSEHOLD & INSTIT EXP	17,061.33	121,799.59
	533900 FOOD EXPENSE	3,942.92	26,339.31
	534500 AGRICULTURAL SUPPLIES EX		39.00
	534600 ED & RECREATIONAL SUP EX	35,938.97	215,309.16
	534800 CONST & MAINT SUP EXP	4,240.91	28,693.61
	534900 MISCELLANEOUS SUP EXP	370.18	2,290.52
	534901 DATA PROCESSING SUPPLIES	30,213.15	114,546.58
	535100 MEDICAL SUPPLIES	24,574.48	90,719.77
	537100 LABORATORY SUP EXP	14,531.49	93,118.99
	538100 VEHICLE & EQUIP SUP EXP	2,011.49	11,515.80
	539951 PURCHASES FOR RESALE	291,992.02	1,342,717.23
	543100 IT CONSULTING-APPLICATIONS	1,473.97	6,685.75
	545000 LABORATORY SERVICES	1,081.25	34,247.08
	547100 EDUCATIONAL SERVICES	200.00	74,388.02-
	549200 JANITORIAL SERVICES	2,882.83	23,586.54
	554900 OTHER CONTRACTUAL SERVICES	10,569.34	40,856.81
	554903 CONTRACTED SVCS - SUB CONTRACT	1,584.00	9,443.00
	555200 SOFTWARE - NEW PURCHASES	80.00	6,580.00
	556100 INSURANCE EXPENSE	13.75	3,537.50
	559100 OTHER OPERATING EXP	6,036.60	29,612.64

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>613,205.28</u>	<u>3,143,022.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,423.85	17,217.30
	571900 MEALS-ONE DAY TRAVEL	11.00	11.00
	572100 COMMERCIAL TRANSPORTATIO	1,708.17	7,841.50
	573100 STATE-OWNED TRANSPORT	3,416.32	15,990.09
	574500 PERSONAL VEHICLE MILEAGE	590.03	4,783.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.16	1,394.07-
	575100 MISC TRAVEL EXPENSE	53.00	420.02
	Major Account 570000 Total	<u>9,326.53</u>	<u>44,868.94</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	14,686.43	86,949.12
	Major Account 580000 Total	<u>14,686.43</u>	<u>86,949.12</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		136.00
	Major Account 590000 Total		<u>136.00</u>
	Fund 55110 Expenditures Total	<u>2,048,695.59</u>	<u>10,681,161.19</u>
	Subprogram Revenues	<u>759,510.73-</u>	<u>11,490,865.78-</u>
	Subprogram Expenditures	<u>2,048,695.59</u>	<u>10,681,161.19</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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,458.09-	2,041,963.38-
	472100 SALE OF SUP & MAT	2,167,286.56-	14,167,016.16-
	472200 REPROD & PUBLICATIONS	178,627.13-	1,385,999.24-
	474100 GENERAL BUSINESS FEES	52,828.35-	197,785.21-
	476100 OTHER LIC PERM & FEES	338,599.11-	4,218,837.82-
	Major Account 470000 Total	2,822,799.24-	22,011,601.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,767.00
	484500 REIMB NON-GOVT SOURCES		16,500.00-
	486300 CLEARING ACCOUNT	395,094.98	754,689.70-
	Major Account 480000 Total	395,094.98	765,422.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60,899.05
	493100 OPERATING TRANSFERS IN	10,000.00-	204,608.10-
	493200 OPERATING TRANSFERS OUT	10,000.00	296,932.37
	Major Account 490000 Total		153,223.32
	Fund 55110 Revenue Total	2,427,704.26-	22,623,801.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,190.85	1,697,379.78
	511200 TEMPORARY SALARIES-WAGE	77,221.56	332,916.44
	511300 OVERTIME PAYMENTS	6,622.42	38,796.08
	511900 SUPPLEMENTAL	490.17	2,185.08
	515100 RETIREMENT PLANS EXPENSE	24,538.74	116,764.37
	515200 FICA EXPENSE	27,529.15	135,922.14
	515400 LIFE & ACCIDENT INS EXP	230.55	1,360.70
	515500 HEALTH INSURANCE EXPENSE	50,648.45	230,016.12-
	516400 UNEMPLOYM COMP INS EXP		1,677.07
	516500 WORKERS COMP PREMIUMS		14,321.32
	Major Account 510000 Total	542,471.89	2,111,306.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143,395.75	719,955.84
	521200 COM EXPENSE - VOICE/DATA	44,312.66	121,484.17
	521300 FREIGHT EXPENSE	34,941.65	336,152.58
	521400 DATA PROCESSING EXPENSE	20.73	44.31
	521500 PUBLICATION & PRINT EXP	6,837.83	71,234.45
	522100 DUES & SUBSCRIPTION EXP	1,797.00	159,545.61
	522200 CONFERENCE REGISTRATION	8.70-	735.70-
	522600 JOB APPLICANT EXPENSE	21.00	651.06

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	18,622.25	115,116.54
	523101 HEATING & COOLING SERVICE		822.75
	524100 RENT EXPENSE-LAND		262.26
	524600 RENT EXPENSE-BUILDINGS		1,780.08
	524700 RENT EXP-OTHER REAL PROP		15.00
	525100 RENT EXP-OFFICE EQUIP	110,346.70	673,881.40
	525400 RENT EXP-COMM EQUIP		98.34
	525500 RENT EXP-OTHER PERS PROP	209.00	490.00
	526100 REP & MAINT-REAL PROPERT	34,186.98	353,703.75
	527100 REP & MAINT-OFFICE EQUIP	511.20	29,892.15
	527200 REP & MAINT-MOTOR VEHICL	35,346.05	225,976.32
	527300 REP & MAINT-MEDICAL EQUI	1,440.00-	200.00-
	527400 REP & MAINT-DATA PROC		36.00
	527500 REP & MAINT-COMM EQUIP		7,569.74
	527800 REP & MAINT-OTHER PROPER	2,826.17	12,571.29
	527801 REP AG SHOP CONST EQUIP		2,165.66
	531100 OFFICE SUPPLIES EXPENSE	6,114.96	31,784.85
	533100 HOUSEHOLD & INSTIT EXP	5,396.07	9,343.13
	533900 FOOD EXPENSE	756.00-	8,693.91
	534500 AGRICULTURAL SUPPLIES EX	406.16	406.16
	534600 ED & RECREATIONAL SUP EXP	782.86-	47.00-
	534800 CONST & MAINT SUP EXP	329.39	2,577.85
	534900 MISCELLANEOUS SUP EXP	5,043.61	31,160.65
	534901 DATA PROCESSING SUPPLIES	2,392.32	14,590.85
	537100 LABORATORY SUP EXP	4,125.12	380.94
	538100 VEHICLE & EQUIP SUP EXP	167,089.84	1,232,517.43
	539951 PURCHASES FOR RESALE	1,406,567.14	9,978,454.01
	545000 LABORATORY SERVICES	148.00-	980.05
	549200 JANITORIAL SERVICES	4,910.82	30,627.64
	554900 OTHER CONTRACTUAL SERVICES	34,966.69	433,171.33
	555200 SOFTWARE - NEW PURCHASES	4,620.00	8,358.38
	556100 INSURANCE EXPENSE	579.36	2,006,467.69
	559100 OTHER OPERATING EXP	12,143.49	308,787.42
	Major Account 520000 Total	2,084,924.38	16,930,768.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.04-	591.49
	572100 COMMERCIAL TRANSPORTATIO	213.00	2,377.74-
	573100 STATE-OWNED TRANSPORT	7,647.33	44,132.47

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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		
	574500 PERSONAL VEHICLE MILEAGE		332.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.61
	575100 MISC TRAVEL EXPENSE		26.30
	Major Account 570000 Total	7,768.29	42,775.41
	580000 Capital Outlay		
	588001 LAND		276,259.40
	588004 EQUIPMENT	299.00	4,372.99
	Major Account 580000 Total	299.00	280,632.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	363.00-	529,245.07
	Major Account 590000 Total	363.00-	529,245.07
	Fund 55110 Expenditures Total	2,635,100.56	19,894,728.62
	Subprogram Revenues	2,427,704.26-	22,623,801.19-
	Subprogram Expenditures	2,635,100.56	19,894,728.62

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		353.25-
	472100 SALE OF SUP & MAT	5,111.48-	30,168.26-
	472200 REPROD & PUBLICATIONS	8,004.05-	49,135.48-
	Major Account 470000 Total	13,115.53-	79,656.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		20,092.57-
	Major Account 480000 Total		20,092.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		177,651.83
	Major Account 490000 Total		177,651.83
	Fund 55110 Revenue Total	13,115.53-	77,902.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,377.75	44,138.07
	511200 TEMPORARY SALARIES-WAGE	7,063.17	30,818.72
	515100 RETIREMENT PLANS EXPENSE	670.21	3,531.00
	515200 FICA EXPENSE	1,124.63	5,352.57
	515400 LIFE & ACCIDENT INS EXP	10.64	57.59
	515500 HEALTH INSURANCE EXPENSE	2,391.62	13,098.22
	516400 UNEMPLOYM COMP INS EXP		77.31
	516500 WORKERS COMP PREMIUMS		580.24
	Major Account 510000 Total	19,638.02	97,653.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	664.53	4,119.47
	521300 FREIGHT EXPENSE	46.50	230.00
	521500 PUBLICATION & PRINT EXP	11,159.75-	1,375.38-
	522100 DUES & SUBSCRIPTION EXP	54.00	1,991.96
	526100 REP & MAINT-REAL PROPERT	1,907.63	2,122.13
	527400 REP & MAINT-DATA PROC		154.00
	527700 REP & MAINT-PHOTO/MEDIA		8.51
	531100 OFFICE SUPPLIES EXPENSE		1,112.86
	533900 FOOD EXPENSE		549.41-
	534600 ED & RECREATIONAL SUP EX	1,562.12	11,031.57
	534900 MISCELLANEOUS SUP EXP	2,542.11	25,047.76
	534901 DATA PROCESSING SUPPLIES	138.00	1,979.74
	538100 VEHICLE & EQUIP SUP EXP		600.00
	559100 OTHER OPERATING EXP	25,016.89-	1,103,368.62
	Major Account 520000 Total	29,261.75-	1,149,841.83
	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		
	573100 STATE-OWNED TRANSPORT		226.67
	574500 PERSONAL VEHICLE MILEAGE		191.34
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		424.01
	580000 Capital Outlay		
	588004 EQUIPMENT		4,302.00
	Major Account 580000 Total		4,302.00
	Fund 55110 Expenditures Total	9,623.73-	1,252,221.56
	Subprogram Revenues	13,115.53-	77,902.27
	Subprogram Expenditures	9,623.73-	1,252,221.56

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,331.90-	36,037.99-
	472100 SALE OF SUP & MAT	58,400.86-	298,043.02-
	Major Account 470000 Total	67,732.76-	334,081.01-
	Fund 55110 Revenue Total	67,732.76-	334,081.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,394.34	132,701.74
	511200 TEMPORARY SALARIES-WAGE	208.00	2,096.00
	511300 OVERTIME PAYMENTS	207.05	9,170.67
	515100 RETIREMENT PLANS EXPENSE	1,674.77	10,158.03
	515200 FICA EXPENSE	1,728.73	10,428.75
	515400 LIFE & ACCIDENT INS EXP	12.60	77.20
	515500 HEALTH INSURANCE EXPENSE	3,637.26	22,459.02
	516400 UNEMPLOYM COMP INS EXP		135.00
	516500 WORKERS COMP PREMIUMS		1,026.47
	Major Account 510000 Total	30,862.75	188,252.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.32	203.09
	521200 COM EXPENSE - VOICE/DATA	448.26	3,017.60
	521300 FREIGHT EXPENSE	53.48	13,576.82
	521500 PUBLICATION & PRINT EXP	32.00	1,195.00
	522100 DUES & SUBSCRIPTION EXP	290.95	2,263.03
	522200 CONFERENCE REGISTRATION	225.00	1,556.92
	523100 UTILITIES EXPENSE	15.91	9,530.42
	525100 RENT EXP-OFFICE EQUIP	8.33	81.06
	525501 AG CONST & SHOP EQ RENTAL	7,500.00	7,600.00
	526100 REP & MAINT-REAL PROPERT	194.00	4,013.50
	527200 REP & MAINT-MOTOR VEHICL	363.50	1,427.81
	527801 REP AG SHOP CONST EQUIP	103.25	3,258.09
	531100 OFFICE SUPPLIES EXPENSE	111.98	481.28
	533100 HOUSEHOLD & INSTIT EXP		24.00
	533900 FOOD EXPENSE	302.13	1,009.89
	534500 AGRICULTURAL SUPPLIES EX	7,899.75	126,969.73
	534600 ED & RECREATIONAL SUP EX		221.67
	534800 CONST & MAINT SUP EXP	2,290.46	19,736.16
	534900 MISCELLANEOUS SUP EXP		25.22-
	534901 DATA PROCESSING SUPPLIES		3,889.01
	535100 MEDICAL SUPPLIES	60.00	60.00
	537100 LABORATORY SUP EXP		31,946.95-

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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		
	538100 VEHICLE & EQUIP SUP EXP	1,258.90	10,941.05
	545000 LABORATORY SERVICES	34,650.59	35,760.24
	549200 JANITORIAL SERVICES	60.00	825.27
	554900 OTHER CONTRACTUAL SERVICES	5,643.45	28,407.95
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		8,861.88
	Major Account 520000 Total	61,531.26	253,069.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,477.13	4,331.81
	571900 MEALS-ONE DAY TRAVEL		25.20
	572100 COMMERCIAL TRANSPORTATIO	284.51	331.51
	573100 STATE-OWNED TRANSPORT	233.02	1,898.28
	574500 PERSONAL VEHICLE MILEAGE		1,530.03
	575100 MISC TRAVEL EXPENSE	30.00	113.00
	Major Account 570000 Total	2,024.66	8,229.83
	580000 Capital Outlay		
	588004 EQUIPMENT		4,500.00
	Major Account 580000 Total		4,500.00
	Fund 55110 Expenditures Total	94,418.67	454,052.01
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		51.05-
	472100 SALE OF SUP & MAT	108.21-	320,405.93-
	Major Account 470000 Total	108.21-	320,456.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,173.49-	13,102.75-
	484800 ROYALTY REVENUE		5.98-
	Major Account 480000 Total	2,173.49-	13,108.73-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		65,178.09-
	Major Account 490000 Total		65,178.09-
	Fund 55190 Revenue Total	2,281.70-	398,743.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,886.01	113,095.94
	511200 TEMPORARY SALARIES-WAGE	6,513.21	33,448.01
	511300 OVERTIME PAYMENTS	56.00	1,192.47
	515100 RETIREMENT PLANS EXPENSE	1,595.36	9,105.49
	515200 FICA EXPENSE	1,373.52	8,711.90

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As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.73	52.38
	515500 HEALTH INSURANCE EXPENSE	2,248.94	13,493.64
	516400 UNEMPLOYM COMP INS EXP		114.28
	516500 WORKERS COMP PREMIUMS		1,061.80
	Major Account 510000 Total	31,681.77	180,275.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.26	562.32
	521200 COM EXPENSE - VOICE/DATA	631.47	3,451.36
	521300 FREIGHT EXPENSE	32.71	151.28
	521400 DATA PROCESSING EXPENSE		10.68
	521500 PUBLICATION & PRINT EXP	158.58	1,610.08
	522100 DUES & SUBSCRIPTION EXP	126.00	2,412.42
	522200 CONFERENCE REGISTRATION		635.00
	524700 RENT EXP-OTHER REAL PROP		129.04
	525500 RENT EXP-OTHER PERS PROP		2,443.99
	525501 AG CONST & SHOP EQ RENTAL		73.98
	526100 REP & MAINT-REAL PROPERT		7,998.76
	527300 REP & MAINT-MEDICAL EQUI		67,311.23
	527400 REP & MAINT-DATA PROC	60.00	60.00
	527801 REP AG SHOP CONST EQUIP	614.50	568.49
	531100 OFFICE SUPPLIES EXPENSE	91.51	567.36
	533100 HOUSEHOLD & INSTIT EXP		2,839.75
	533900 FOOD EXPENSE	766.40	1,040.82
	534500 AGRICULTURAL SUPPLIES EX		150.56
	534800 CONST & MAINT SUP EXP	400.04	7,572.18
	534901 DATA PROCESSING SUPPLIES		2,228.10
	537100 LABORATORY SUP EXP	2,207.49	14,575.14
	538100 VEHICLE & EQUIP SUP EXP	293.61	37,625.00
	549200 JANITORIAL SERVICES	89.16	1,179.18
	554900 OTHER CONTRACTUAL SERVICES	549.00	12,289.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	Major Account 520000 Total	6,033.73	167,727.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.38	6,107.80
	571900 MEALS-ONE DAY TRAVEL		25.31
	572100 COMMERCIAL TRANSPORTATIO		3,788.95
	573100 STATE-OWNED TRANSPORT		685.18
	574500 PERSONAL VEHICLE MILEAGE		913.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,161.58
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	846.38	13,823.88
	580000 Capital Outlay		
	588004 EQUIPMENT		10,110.91-
	Major Account 580000 Total		10,110.91-
	Fund 55190 Expenditures Total	38,561.88	351,716.64
	Subprogram Revenues	70,014.46-	732,824.81-
	Subprogram Expenditures	132,980.55	805,768.65

Secure Version - Prior Month

As of December 31, 2008

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	1,687.50-	33,526.66-
	472100 SALE OF SUP & MAT	2,766.76-	12,290.35-
	Major Account 470000 Total	4,454.26-	45,817.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,796.88-
	Major Account 480000 Total		4,796.88-
	Fund 55110 Revenue Total	4,454.26-	50,613.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,949.20	19,161.96
	511200 TEMPORARY SALARIES-WAGE	96.00	860.00
	515100 RETIREMENT PLANS EXPENSE	315.94	1,532.96
	515200 FICA EXPENSE	283.91	1,378.30
	515400 LIFE & ACCIDENT INS EXP	3.74	22.44
	515500 HEALTH INSURANCE EXPENSE	971.84	5,831.04
	516400 UNEMPLOYM COMP INS EXP		19.88
	516500 WORKERS COMP PREMIUMS		154.02
	Major Account 510000 Total	5,620.63	28,960.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.85	259.74
	521300 FREIGHT EXPENSE		9.16
	521500 PUBLICATION & PRINT EXP		1,156.28
	522200 CONFERENCE REGISTRATION		1,431.00
	524700 RENT EXP-OTHER REAL PROP		26.20-
	531100 OFFICE SUPPLIES EXPENSE		97.43
	533100 HOUSEHOLD & INSTIT EXP	15.00	15.00
	533900 FOOD EXPENSE		1,148.68
	534600 ED & RECREATIONAL SUP EX	14.40	2,249.73-
	539951 PURCHASES FOR RESALE		49.93
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,168.50
	559100 OTHER OPERATING EXP		10.56
	Major Account 520000 Total	68.25	4,070.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.07	474.66
	573100 STATE-OWNED TRANSPORT		34.61
	574500 PERSONAL VEHICLE MILEAGE	570.96	3,202.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		651.41
	Major Account 570000 Total	593.03	4,363.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

55110 UNL REVOLVING

570000 Travel Expenses

Fund 55110 Expenditures Total

6,281.91

37,394.00

Subprogram Revenues

~~4,454.26~~

~~50,613.89~~

Subprogram Expenditures

6,281.91

37,394.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	4,895.47-	53,396.74-
	Major Account 470000 Total	4,895.47-	53,396.74-
	Fund 55110 Revenue Total	4,895.47-	53,396.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,988.36	16,551.07
	511300 OVERTIME PAYMENTS	37.70	326.83
	515100 RETIREMENT PLANS EXPENSE	166.88	806.22
	515200 FICA EXPENSE	286.37	1,176.33
	515400 LIFE & ACCIDENT INS EXP	2.48	13.72
	515500 HEALTH INSURANCE EXPENSE	686.48	3,775.72
	516400 UNEMPLOYM COMP INS EXP		15.57
	516500 WORKERS COMP PREMIUMS		117.30
	Major Account 510000 Total	5,168.27	22,782.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,304.26
	521200 COM EXPENSE - VOICE/DATA	35.94	243.98
	521500 PUBLICATION & PRINT EXP		618.75
	522100 DUES & SUBSCRIPTION EXP		23.90
	527200 REP & MAINT-MOTOR VEHICL	689.20	2,062.73
	527300 REP & MAINT-MEDICAL EQUI	1,308.34	2,283.94
	527801 REP AG SHOP CONST EQUIP		230.00
	531100 OFFICE SUPPLIES EXPENSE		1,902.74
	533100 HOUSEHOLD & INSTIT EXP		153.93
	534500 AGRICULTURAL SUPPLIES EX		2,131.83
	534800 CONST & MAINT SUP EXP	499.50	2,028.69
	537100 LABORATORY SUP EXP		1,257.75
	538100 VEHICLE & EQUIP SUP EXP	6,181.68	23,264.15
	554900 OTHER CONTRACTUAL SERVICES		18,998.95
	556100 INSURANCE EXPENSE		190.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	8,717.66	58,698.60
	Fund 55110 Expenditures Total	13,885.93	81,481.36
	Subprogram Revenues	4,895.47-	53,396.74-
	Subprogram Expenditures	13,885.93	81,481.36

Secure Version - Prior Month

As of December 31, 2008

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		
	472100 SALE OF SUP & MAT		332.95-
	472200 REPROD & PUBLICATIONS	8,971.44-	60,552.12-
	Major Account 470000 Total	8,971.44-	60,885.07-
	Fund 55110 Revenue Total	8,971.44-	60,885.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		86,068.76
	547100 EDUCATIONAL SERVICES		73,035.15
	Major Account 520000 Total		159,103.91
	Fund 55110 Expenditures Total		159,103.91
	Subprogram Revenues	8,971.44-	60,885.07-
	Subprogram Expenditures		159,103.91

Secure Version - Prior Month

As of December 31, 2008

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		
	472200 REPROD & PUBLICATIONS	5,824.05-	61,437.86-
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total	5,824.05-	63,437.86-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,913.07-	276,723.22-
	486301 SECURITY DEPOSITS	200.00-	8,435.00-
	Major Account 480000 Total	3,113.07-	285,158.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		149,429.10-
	493200 OPERATING TRANSFERS OUT		149,429.10
	Major Account 490000 Total		
	Fund 55110 Revenue Total	8,937.12-	348,596.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,203.95	60,831.06
	511200 TEMPORARY SALARIES-WAGE	5,937.79	19,701.84
	511300 OVERTIME PAYMENTS	34.00	561.99
	515100 RETIREMENT PLANS EXPENSE	539.97	3,727.43
	515200 FICA EXPENSE	1,138.14	5,662.85
	515400 LIFE & ACCIDENT INS EXP	11.64	82.20
	515500 HEALTH INSURANCE EXPENSE	2,474.68	18,466.53
	516400 UNEMPLOYM COMP INS EXP		84.36
	516500 WORKERS COMP PREMIUMS		625.29
	Major Account 510000 Total	20,340.17	109,743.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.96	473.21
	521200 COM EXPENSE - VOICE/DATA	126.64	768.52
	522100 DUES & SUBSCRIPTION EXP	1,000.00-	1,275.50
	522200 CONFERENCE REGISTRATION	478.50-	
	523100 UTILITIES EXPENSE	1,586.34	5,404.13
	525100 RENT EXP-OFFICE EQUIP	124.27	1,518.18
	525500 RENT EXP-OTHER PERS PROP		266.49
	526100 REP & MAINT-REAL PROPERT		51,942.25-
	527100 REP & MAINT-OFFICE EQUIP		1,271.99
	527600 REP & MAINT-HOUSE/INST E		10,690.42-
	531100 OFFICE SUPPLIES EXPENSE	113.91	1,579.92
	533100 HOUSEHOLD & INSTIT EXP	2,390.93	5,327.90
	533900 FOOD EXPENSE	1,688.66-	3,644.38-
	534500 AGRICULTURAL SUPPLIES EX		363.34

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		
	534600 ED & RECREATIONAL SUP EX		575.87-
	534800 CONST & MAINT SUP EXP	133.18	4,117.83
	534900 MISCELLANEOUS SUP EXP		.94
	534901 DATA PROCESSING SUPPLIES		1,759.62
	535100 MEDICAL SUPPLIES	310.05-	310.05-
	538100 VEHICLE & EQUIP SUP EXP		24.95
	539951 PURCHASES FOR RESALE	8,986.22	94,409.43
	549200 JANITORIAL SERVICES		552.67
	554900 OTHER CONTRACTUAL SERVICES	840.00-	375.00-
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	54.00	75.75
	Major Account 520000 Total	9,256.24	51,782.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	542.53	2,808.76
	573100 STATE-OWNED TRANSPORT	1,049.40	1,049.40
	574500 PERSONAL VEHICLE MILEAGE		894.20
	Major Account 570000 Total	1,591.93	4,752.36
	580000 Capital Outlay		
	588004 EQUIPMENT		2,264.48-
	Major Account 580000 Total		2,264.48-
	Fund 55110 Expenditures Total	31,188.34	164,013.83
	Subprogram Revenues	8,937.12-	348,596.08-
	Subprogram Expenditures	31,188.34	164,013.83

Secure Version - Prior Month

As of December 31, 2008

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		131,718.83-
	472100 SALE OF SUP & MAT	285,537.75-	1,759,826.99-
	Major Account 470000 Total	285,537.75-	1,891,545.82-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,342,229.75-	15,624,297.50-
	483200 BUILDING & SPACE RENTAL	2,566.73	11,638.00-
	486400 CASH OVER ADJUSTMENT		9.07
	Major Account 480000 Total	4,339,663.02-	15,635,926.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,496.50-
	Major Account 490000 Total		1,496.50-
	Fund 55110 Revenue Total	4,625,200.77-	17,528,968.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	989,261.40	4,964,081.42
	511200 TEMPORARY SALARIES-WAGE	324,971.48	1,656,801.55
	511300 OVERTIME PAYMENTS	4,074.75	106,666.44
	511900 SUPPLEMENTAL	1,268.20	5,764.44
	515100 RETIREMENT PLANS EXPENSE	63,629.12	317,948.28
	515200 FICA EXPENSE	78,567.93	432,178.43
	515400 LIFE & ACCIDENT INS EXP	822.91	4,690.84
	515500 HEALTH INSURANCE EXPENSE	157,988.99	903,202.63
	516200 TUITION ASSISTANCE		37.63
	516400 UNEMPLOYM COMP INS EXP		5,588.33
	516500 WORKERS COMP PREMIUMS		49,262.58
	Major Account 510000 Total	1,620,584.78	8,446,222.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	805.17	6,859.80
	521200 COM EXPENSE - VOICE/DATA	49,492.20	785,482.26
	521300 FREIGHT EXPENSE	250.60	3,444.51
	521500 PUBLICATION & PRINT EXP	1,170.87	28,885.26
	522100 DUES & SUBSCRIPTION EXP	1,243.60	36,515.35
	522200 CONFERENCE REGISTRATION	3,203.00	13,623.50
	522600 JOB APPLICANT EXPENSE	422.68	6,938.15
	523100 UTILITIES EXPENSE	269,642.92	1,186,147.03
	523101 HEATING & COOLING SERVICE	50,229.32	155,176.24
	524600 RENT EXPENSE-BUILDINGS		905.98
	524700 RENT EXP-OTHER REAL PROP	72.00	13,587.00
	525100 RENT EXP-OFFICE EQUIP	2,619.35	29,285.12

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As of December 31, 2008

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		
	525500 RENT EXP-OTHER PERS PROP	4,439.20	37,417.12
	526100 REP & MAINT-REAL PROPERT	65,615.03	361,871.95
	527100 REP & MAINT-OFFICE EQUIP	1,188.00	1,999.00
	527200 REP & MAINT-MOTOR VEHICL		690.70
	527500 REP & MAINT-COMM EQUIP		55.00
	527600 REP & MAINT-HOUSE/INST E	193.00	16,582.14
	527800 REP & MAINT-OTHER PROPER	2,541.24	16,051.86
	527801 REP AG SHOP CONST EQUIP		1,605.58
	531100 OFFICE SUPPLIES EXPENSE	6,843.76	51,450.37
	533100 HOUSEHOLD & INSTIT EXP	55,367.17	652,935.18
	533900 FOOD EXPENSE	484,265.90	2,829,833.65
	534600 ED & RECREATIONAL SUP EX	14,343.55	62,863.21
	534800 CONST & MAINT SUP EXP	42,871.78	349,770.72
	534900 MISCELLANEOUS SUP EXP		329.23
	534901 DATA PROCESSING SUPPLIES	11,575.33-	70,975.28
	535100 MEDICAL SUPPLIES	28.00	297.81
	537100 LABORATORY SUP EXP	277.00	2,002.29
	538100 VEHICLE & EQUIP SUP EXP	318.45	1,299.64
	539951 PURCHASES FOR RESALE	24,847.00	156,851.57
	542500 ENG & ARCH SERVICES	337.98	5,903.58
	547100 EDUCATIONAL SERVICES	9,565.50	13,930.50
	549200 JANITORIAL SERVICES	47,365.70	301,264.86
	554900 OTHER CONTRACTUAL SERVICES	7,056.86	45,231.17
	555200 SOFTWARE - NEW PURCHASES		25,615.11
	556100 INSURANCE EXPENSE	36.50	858.75
	559100 OTHER OPERATING EXP	2,430.71	17,775.20
	Major Account 520000 Total	1,137,508.71	7,292,311.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.20	15,108.45
	571103 BOARD & LODGING-FOREIGN		3,989.63
	571900 MEALS-ONE DAY TRAVEL		31.50
	572100 COMMERCIAL TRANSPORTATIO	1,650.13	4,147.78
	572103 COMERCIAL FARES-FOREIGN		230.08
	573100 STATE-OWNED TRANSPORT	5,022.32	31,652.47
	574500 PERSONAL VEHICLE MILEAGE		4,861.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,312.90	1,975.32
	575100 MISC TRAVEL EXPENSE		380.90
	Major Account 570000 Total	8,554.55	62,378.03

Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	2,367.90	53,694.15
	Major Account 580000 Total	<u>2,367.90</u>	<u>53,694.15</u>
	Fund 55110 Expenditures Total	<u>2,769,015.94</u>	<u>15,854,606.42</u>
	Subprogram Revenues	<u>4,625,200.77-</u>	<u>17,528,968.75-</u>
	Subprogram Expenditures	<u>2,769,015.94</u>	<u>15,854,606.42</u>

Program Summary by Subprogram

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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	754,235.36	13,381,589.86
	472100 SALE OF SUP & MAT	1,111,757.49-	53,197,446.40-
	472200 REPROD & PUBLICATIONS	2,293.55-	78,595.97-
	476100 OTHER LIC PERM & FEES	22,794.36-	476,335.34-
	Major Account 470000 Total	382,610.04-	40,370,787.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,743.12-	113,225.52-
	483200 BUILDING & SPACE RENTAL	18,383.52-	65,242.95-
	484100 OPERATING DONATIONS & CO	250.00-	7,925.00-
	484101 RESTRICTED-DONATIONS	2,253.71-	2,072,908.40-
	484800 ROYALTY REVENUE	609,864.01-	6,491,062.63-
	486400 CASH OVER ADJUSTMENT	282.62	4,669.45
	Major Account 480000 Total	643,211.74-	8,745,695.05-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		791.87-
	493200 OPERATING TRANSFERS OUT	100,000.00	128,117.51
	493204 TRANS OUT-PLANT IMPROVEME	2,000,000.00	2,288,555.00
	Major Account 490000 Total	2,100,000.00	2,415,880.64
	Fund 55110 Revenue Total	1,074,178.22	46,700,602.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,421,831.56	8,163,665.55
	511200 TEMPORARY SALARIES-WAGE	339,448.05	1,282,964.91
	511300 OVERTIME PAYMENTS	36,476.86	148,692.88
	511900 SUPPLEMENTAL	12,957.62	64,485.81
	515100 RETIREMENT PLANS EXPENSE	87,509.88	538,985.86
	515200 FICA EXPENSE	96,770.71	527,875.44
	515400 LIFE & ACCIDENT INS EXP	643.96	3,794.49
	515500 HEALTH INSURANCE EXPENSE	137,760.62	812,826.91
	516200 TUITION ASSISTANCE		15,249.62
	516400 UNEMPLOYM COMP INS EXP		9,224.07
	516500 WORKERS COMP PREMIUMS		70,835.76
	Major Account 510000 Total	2,133,399.26	11,638,601.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,666.43	140,871.50
	521200 COM EXPENSE - VOICE/DATA	34,312.14	234,065.35
	521300 FREIGHT EXPENSE	7,048.60	26,498.55
	521500 PUBLICATION & PRINT EXP	11,343.73	102,597.32
	521700 1099 ROYALTY PAYMENTS		984.87

Secure Version - Prior Month

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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			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	6,646.01	24,432.93
	522100 DUES & SUBSCRIPTION EXP	24,900.74	53,752.55
	522200 CONFERENCE REGISTRATION		9,825.00
	522400 SUBSISTENCE	91,055.97	503,648.07
	522500 EMPLOYEE MOVING EXPENSE		21,303.24
	522600 JOB APPLICANT EXPENSE	507.00	3,542.12
	523100 UTILITIES EXPENSE	114,236.40	591,114.19
	523101 HEATING & COOLING SERVICE	36,224.89	138,919.03
	524100 RENT EXPENSE-LAND		70,912.00
	524600 RENT EXPENSE-BUILDINGS	685.00	261,687.46
	524700 RENT EXP-OTHER REAL PROP		1,084.00
	524900 RENT EXP-DEPR SURCHARGE		11,250.00
	525100 RENT EXP-OFFICE EQUIP	10,309.36	45,607.51
	525500 RENT EXP-OTHER PERS PROP	99,630.25	347,212.75
	525501 AG CONST & SHOP EQ RENTAL		233.56
	526100 REP & MAINT-REAL PROPERT	39,236.44	257,075.54
	527100 REP & MAINT-OFFICE EQUIP		306.04
	527200 REP & MAINT-MOTOR VEHICL	260.30	3,382.55
	527400 REP & MAINT-DATA PROC	123.23	3,039.38
	527600 REP & MAINT-HOUSE/INST E	1,383.61	6,684.40
	527700 REP & MAINT-PHOTO/MEDIA	220.30	16,334.43
	527800 REP & MAINT-OTHER PROPER	2,307.99	228,489.63
	527801 REP AG SHOP CONST EQUIP		2,290.75
	531100 OFFICE SUPPLIES EXPENSE	19,720.64	415,288.02
	533100 HOUSEHOLD & INSTIT EXP	3,157.22	34,846.26
	533900 FOOD EXPENSE	18,171.23	157,273.61
	534500 AGRICULTURAL SUPPLIES EX	5,807.63	29,452.16
	534600 ED & RECREATIONAL SUP EX	44,624.87	716,302.09
	534800 CONST & MAINT SUP EXP	16,908.38	126,287.70
	534900 MISCELLANEOUS SUP EXP	10,978.39	5,997.56-
	534901 DATA PROCESSING SUPPLIES	8,548.95	248,416.35
	535100 MEDICAL SUPPLIES	46,249.30	428,999.57
	537100 LABORATORY SUP EXP	856.22	3,419.83
	538100 VEHICLE & EQUIP SUP EXP	11,746.98	106,557.57
	539200 DEBT SERVICE EXPENSE		100,000.00
	539951 PURCHASES FOR RESALE	265,156.29	1,639,795.28
	541100 ACCTG & AUDITING SERVICES		20,675.00
	541700 LEGAL RELATED EXPENSE	5,995.00	30,790.73

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	14,760.50	50,418.79
	545000 LABORATORY SERVICES	60.00	74.00
	547100 EDUCATIONAL SERVICES	21,728.53	55,080.24
	549200 JANITORIAL SERVICES	60,959.41	292,972.06
	554900 OTHER CONTRACTUAL SERVICES	407,992.39	2,096,366.47
	554903 CONTRACTED SVCS - SUB CONTRACT	362.61	362.61
	555200 SOFTWARE - NEW PURCHASES	1,300.00	23,560.00
	556100 INSURANCE EXPENSE	453.00	251,782.32
	559100 OTHER OPERATING EXP	356,416.11	1,314,027.59
	Major Account 520000 Total	1,808,052.04	11,243,895.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	189,913.97	699,231.21
	571600 MEALS-NOT TRAVEL STATUS	9,276.28	31,760.75
	571800 TAXABLE TRAVEL EXPENSES		22.69
	571900 MEALS-ONE DAY TRAVEL	30.80	450.45
	572100 COMMERCIAL TRANSPORTATIO	412,974.41	1,730,670.28
	573100 STATE-OWNED TRANSPORT	4,450.14	16,865.89
	574500 PERSONAL VEHICLE MILEAGE	2,324.13	19,399.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,708.45	7,827.03
	575100 MISC TRAVEL EXPENSE	11,596.12	73,036.46
	Major Account 570000 Total	634,274.30	2,579,263.95
	580000 Capital Outlay		
	588003 BUILDINGS		40,755.87
	588004 EQUIPMENT	22,111.94	590,117.53
	Major Account 580000 Total	22,111.94	630,873.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,531.48	3,085,682.35
	599100 OTHER GOVERNMENT AID	35,337.32	138,724.35
	599102 NON-TAXABLE STIPENDS	389.03	794,175.98
	599104 STUDENT TUITION	1,280.66	50,052.07
	Major Account 590000 Total	63,538.49	4,068,634.75
	Fund 55110 Expenditures Total	4,661,376.03	30,161,268.81
	Subprogram Revenues	1,074,178.22	46,700,602.26
	Subprogram Expenditures	4,661,376.03	30,161,268.81

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 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	4,474.91-	963,959.59-
	471108 MED/VOC SERV-STATE AG	805.00-	12,527.00-
	472100 SALE OF SUP & MAT	283.99-	58,900.34-
	472200 REPROD & PUBLICATIONS	463,383.10-	2,564,528.70-
	Major Account 470000 Total	468,947.00-	3,599,915.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,382.25-	76,678.73-
	484106 INDIRECT COST-PRIVATE	5,000.00-	59,000.00-
	484900 OTHER PRIVATE SOURCES	1,000.00-	6,661.87-
	Major Account 480000 Total	24,382.25-	142,340.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	125,000.00-
	493200 OPERATING TRANSFERS OUT		287,622.03
	Major Account 490000 Total	25,000.00-	162,622.03
	Fund 55110 Revenue Total	518,329.25-	3,579,634.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,975.60	1,447,510.19
	511200 TEMPORARY SALARIES-WAGE	47,269.97	226,838.03
	511300 OVERTIME PAYMENTS	1,183.46	6,026.31
	511900 SUPPLEMENTAL	76.25	631.76
	515100 RETIREMENT PLANS EXPENSE	15,983.68	95,509.10
	515200 FICA EXPENSE	20,504.64	120,733.13
	515400 LIFE & ACCIDENT INS EXP	178.56	1,264.48
	515500 HEALTH INSURANCE EXPENSE	30,622.74	227,224.12
	516400 UNEMPLOYM COMP INS EXP		1,740.26
	516500 WORKERS COMP PREMIUMS		13,097.80
	Major Account 510000 Total	355,794.90	2,140,575.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,153.79	45,789.19
	521200 COM EXPENSE - VOICE/DATA	8,119.68	50,210.85
	521300 FREIGHT EXPENSE	26,219.35	105,823.81
	521500 PUBLICATION & PRINT EXP	90,343.53	416,645.82
	521700 1099 ROYALTY PAYMENTS	4,712.18	384,524.72
	522100 DUES & SUBSCRIPTION EXP	3,777.45	35,069.24
	522200 CONFERENCE REGISTRATION	135.10-	6,872.90
	522600 JOB APPLICANT EXPENSE	1,748.51	1,832.21
	523100 UTILITIES EXPENSE	397.44	4,360.57
	524600 RENT EXPENSE-BUILDINGS	10,988.36	71,572.69

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		165.00
	525100 RENT EXP-OFFICE EQUIP	3,482.87	21,499.97
	525500 RENT EXP-OTHER PERS PROP	5,900.00	11,658.38
	526100 REP & MAINT-REAL PROPERT	1,094.78	8,893.76
	527100 REP & MAINT-OFFICE EQUIP	200.00	1,545.41
	527200 REP & MAINT-MOTOR VEHICL	81.95	430.68
	527400 REP & MAINT-DATA PROC	2,924.10	13,637.66
	527800 REP & MAINT-OTHER PROPER		326.98
	531100 OFFICE SUPPLIES EXPENSE	2,513.91	19,376.66
	533100 HOUSEHOLD & INSTIT EXP	44.08	1,856.59
	533900 FOOD EXPENSE	443.65	3,517.63
	534600 ED & RECREATIONAL SUP EX	15.20	2,099.22-
	534800 CONST & MAINT SUP EXP		1,028.65
	534901 DATA PROCESSING SUPPLIES	1,367.00	10,214.10
	538100 VEHICLE & EQUIP SUP EXP	272.37	733.98
	539951 PURCHASES FOR RESALE	111,282.22	629,859.28
	543100 IT CONSULTING-APPLICATIONS	86.25	2,369.25
	549200 JANITORIAL SERVICES	239.25	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	62,552.95	547,729.95
	555200 SOFTWARE - NEW PURCHASES	175.00	17,197.17
	559100 OTHER OPERATING EXP	3,008.25	12,959.79
	Major Account 520000 Total	348,009.02	2,429,603.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,588.56	18,695.82
	571103 BOARD & LODGING-FOREIGN		856.14
	571900 MEALS-ONE DAY TRAVEL		22.13-
	572100 COMMERCIAL TRANSPORTATIO	2,117.96	12,153.02
	572103 COMERCIAL FARES-FOREIGN		83.15
	573100 STATE-OWNED TRANSPORT	1,291.22	5,472.93
	574500 PERSONAL VEHICLE MILEAGE	138.06	607.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,123.20	3,749.87
	575100 MISC TRAVEL EXPENSE	128.65	465.55
	Major Account 570000 Total	9,387.65	42,062.17
	580000 Capital Outlay		
	588004 EQUIPMENT		14,088.28
	Major Account 580000 Total		14,088.28
	Fund 55110 Expenditures Total	713,191.57	4,626,329.30
	Subprogram Revenues	518,329.25-	3,579,634.20-

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Program Number 719 UNL-AUXILIARY
Agency Subprogram 079

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH

713,191.57

YEAR-TO-DATE

4,626,329.30

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As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		765,835.55-
	Major Account 490000 Total		765,835.55-
	Fund 55110 Revenue Total		765,835.55-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,048,770.57	12,300,893.46
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total	1,048,770.57	12,307,893.46
	Fund 55110 Expenditures Total	1,048,770.57	12,307,893.46
	Subprogram Revenues		765,835.55-
	Subprogram Expenditures	1,048,770.57	12,307,893.46

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-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	17,556.80-	204,250.66-
	472100 SALE OF SUP & MAT	67,497.58-	25,881,263.35
	474100 GENERAL BUSINESS FEES	20.00-	4,700.00-
	476100 OTHER LIC PERM & FEES		124,463.25-
	Major Account 470000 Total	85,074.38-	25,547,849.44
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,195,322.43	8,508,761.58-
	483200 BUILDING & SPACE RENTAL		300.00
	484106 INDIRECT COST-PRIVATE		19,500.00
	484900 OTHER PRIVATE SOURCES		1,500.00
	486300 CLEARING ACCOUNT		12,172.26-
	Major Account 480000 Total	4,195,322.43	8,499,633.84-
	Fund 55110 Revenue Total	4,110,248.05	17,048,215.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,563.56	230,504.37
	511200 TEMPORARY SALARIES-WAGE	44,146.66	66,074.34
	511300 OVERTIME PAYMENTS		765.37
	511900 SUPPLEMENTAL	4.96	29.76
	515100 RETIREMENT PLANS EXPENSE	3,284.98	18,142.15
	515200 FICA EXPENSE	2,982.37	18,492.30
	515400 LIFE & ACCIDENT INS EXP	24.85	149.10
	515500 HEALTH INSURANCE EXPENSE	4,490.44	26,942.64
	516400 UNEMPLOYM COMP INS EXP		218.42
	516500 WORKERS COMP PREMIUMS		1,632.99
	Major Account 510000 Total	96,497.82	362,951.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,393.84	19,269.34
	521200 COM EXPENSE - VOICE/DATA	11,883.36	82,241.80
	521300 FREIGHT EXPENSE	2,095.96	10,844.77
	521400 DATA PROCESSING EXPENSE		35.29
	521500 PUBLICATION & PRINT EXP	24,095.79	140,544.07
	521900 AWARDS EXPENSE		325.00-
	522100 DUES & SUBSCRIPTION EXP	3,176.50	11,144.50
	522200 CONFERENCE REGISTRATION		3,160.99-
	522400 SUBSISTENCE	9,768.70	15,714.70
	523100 UTILITIES EXPENSE	4,002.75	20,835.35
	523101 HEATING & COOLING SERVICE	1,960.27	7,168.30
	524600 RENT EXPENSE-BUILDINGS		100.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,655.95	7,196.85
	525100 RENT EXP-OFFICE EQUIP	1,213.86	7,057.66
	525500 RENT EXP-OTHER PERS PROP	500.00	842.05
	526100 REP & MAINT-REAL PROPERT	2,505.20	31,987.50
	527400 REP & MAINT-DATA PROC		6,684.46-
	527800 REP & MAINT-OTHER PROPER		155.49
	531100 OFFICE SUPPLIES EXPENSE	2,760.37	33,468.55
	533100 HOUSEHOLD & INSTIT EXP		37.84
	533900 FOOD EXPENSE	10,401.53	46,149.93
	534600 ED & RECREATIONAL SUP EX	1,763.80	11,429.59
	534800 CONST & MAINT SUP EXP		213.98
	534900 MISCELLANEOUS SUP EXP	103.67	28.67
	534901 DATA PROCESSING SUPPLIES	49.88	19,890.11
	535100 MEDICAL SUPPLIES		635.00
	537100 LABORATORY SUP EXP		190,215.27
	538100 VEHICLE & EQUIP SUP EXP	185.11	185.11
	547100 EDUCATIONAL SERVICES	500.00-	500.00-
	549200 JANITORIAL SERVICES	3,143.25	15,554.45
	554900 OTHER CONTRACTUAL SERVICES	5,671.45	68,793.19
	555200 SOFTWARE - NEW PURCHASES		1,690.00
	556100 INSURANCE EXPENSE	28,509.64	92,122.72
	559100 OTHER OPERATING EXP	3,654.29-	14,876.47-
	Major Account 520000 Total	115,686.59	809,805.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,669.84
	572100 COMMERCIAL TRANSPORTATIO	1,064.50	1,021.70
	573100 STATE-OWNED TRANSPORT	4,183.52	21,341.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		890.28
	575100 MISC TRAVEL EXPENSE		113.05
	Major Account 570000 Total	5,248.02	25,036.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,435.35	64,043.80
	Major Account 590000 Total	8,435.35	64,043.80
	Fund 55110 Expenditures Total	225,867.78	1,261,836.70
	Subprogram Revenues	4,110,248.05	17,048,215.60
	Subprogram Expenditures	225,867.78	1,261,836.70
	Program Revenues	5,204,957.37-	97,931,573.73-
	Program Expenditures	15,953,103.18	109,691,904.86

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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	172,467.96	980,112.03
	511200 TEMPORARY SALARIES-WAGE	6,916.67	39,819.60
	515100 RETIREMENT PLANS EXPENSE	11,399.16	65,934.07
	515200 FICA EXPENSE	10,162.80	58,042.20
	515400 LIFE & ACCIDENT INS EXP	72.69	436.30
	515500 HEALTH INSURANCE EXPENSE	14,322.41	92,696.30
	Major Account 510000 Total	215,341.69	1,237,040.50
	Fund 10000 Expenditures Total	215,341.69	1,237,040.50
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,393.03-	122,859.05-
	493200 OPERATING TRANSFERS OUT	10,393.03	232,672.39
	Major Account 490000 Total		109,813.34
	Fund 25150 Revenue Total		109,813.34
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	198.14	1,180.37
	516400 UNEMPLOYM COMP INS EXP		882.00
	Major Account 510000 Total	198.14	2,062.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.33	867.73
	521200 COM EXPENSE - VOICE/DATA	1,915.45	8,971.16
	521300 FREIGHT EXPENSE	23.10	251.75
	521500 PUBLICATION & PRINT EXP	2,104.34	20,411.83
	522100 DUES & SUBSCRIPTION EXP		6,436.00
	522200 CONFERENCE REGISTRATION	200.00	4,971.00
	525100 RENT EXP-OFFICE EQUIP		3,945.60
	525500 RENT EXP-OTHER PERS PROP		193.10
	527100 REP & MAINT-OFFICE EQUIP	190.19	1,279.15
	531100 OFFICE SUPPLIES EXPENSE	1,750.68	13,419.17
	533900 FOOD EXPENSE	1,061.16	9,487.44
	534600 ED & RECREATIONAL SUP EX		362.53
	534901 DATA PROCESSING SUPPLIES		15,965.07
	535100 MEDICAL SUPPLIES	29.17	43.81
	537100 LABORATORY SUP EXP		971.97
	554900 OTHER CONTRACTUAL SERVICES	3,451.75	65,383.77-
	555200 SOFTWARE - NEW PURCHASES		3,815.00
	559100 OTHER OPERATING EXP		229.00
	Major Account 520000 Total	10,868.17	26,237.54

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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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,218.00	12,872.48
	571600 MEALS-NOT TRAVEL STATUS		200.00
	572100 COMMERCIAL TRANSPORTATIO	162.00	6,090.24
	574500 PERSONAL VEHICLE MILEAGE		149.62
	575100 MISC TRAVEL EXPENSE	101.50	604.99
	Major Account 570000 Total	2,481.50	19,917.33
	Fund 25150 Expenditures Total	13,547.81	48,217.24
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85,588.07-	1,616,654.15-
	493200 OPERATING TRANSFERS OUT	20,786.06	176,576.16
	Major Account 490000 Total	64,802.01-	1,440,077.99-
	Fund 55150 Revenue Total	64,802.01-	1,440,077.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.00	12,808.32
	515100 RETIREMENT PLANS EXPENSE		205.77
	515200 FICA EXPENSE		549.84
	515400 LIFE & ACCIDENT INS EXP		7.42
	515500 HEALTH INSURANCE EXPENSE		1,106.42
	516500 WORKERS COMP PREMIUMS		517.71
	Major Account 510000 Total	80.00	15,195.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.30
	521200 COM EXPENSE - VOICE/DATA		1,382.05
	521300 FREIGHT EXPENSE		24.20
	521500 PUBLICATION & PRINT EXP		1,827.76
	527100 REP & MAINT-OFFICE EQUIP	1.02	259.45
	531100 OFFICE SUPPLIES EXPENSE		1,601.31-
	534901 DATA PROCESSING SUPPLIES	744.80	744.80
	554900 OTHER CONTRACTUAL SERVICES		18,666.66-
	Major Account 520000 Total	745.82	15,962.41-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,020.83
	572100 COMMERCIAL TRANSPORTATIO		857.63
	574500 PERSONAL VEHICLE MILEAGE		205.03
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		2,105.99
	Fund 55150 Expenditures Total	825.82	1,339.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

64,802.01-

229,715.32

YEAR-TO-DATE

1,330,264.65-

1,286,596.80

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As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 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	218,728.11	1,298,200.01
	511300 OVERTIME PAYMENTS		24.64
	515100 RETIREMENT PLANS EXPENSE	16,423.76	97,959.17
	515200 FICA EXPENSE	14,676.44	90,610.11
	515400 LIFE & ACCIDENT INS EXP	88.75	529.33
	515500 HEALTH INSURANCE EXPENSE	19,863.92	118,164.92
	Major Account 510000 Total	269,780.98	1,605,488.18
	Fund 10000 Expenditures Total	269,780.98	1,605,488.18
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,813.42-
	493200 OPERATING TRANSFERS OUT		105,294.11
	Major Account 490000 Total		45,519.31-
	Fund 25150 Revenue Total		45,519.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,059.15	48,357.02
	515100 RETIREMENT PLANS EXPENSE	649.43	3,873.29
	515200 FICA EXPENSE	387.26	2,597.90
	515400 LIFE & ACCIDENT INS EXP	1.67	9.98
	515500 HEALTH INSURANCE EXPENSE	242.66	1,450.44
	Major Account 510000 Total	9,340.17	56,288.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.21	1,904.76
	521200 COM EXPENSE - VOICE/DATA	1,827.16	10,227.43
	521300 FREIGHT EXPENSE	17.50	342.60
	521500 PUBLICATION & PRINT EXP	3,654.08	25,403.77
	522100 DUES & SUBSCRIPTION EXP	100.00	6,631.60
	522200 CONFERENCE REGISTRATION	4,000.00	2,615.00
	522600 JOB APPLICANT EXPENSE		145.00
	525100 RENT EXP-OFFICE EQUIP	528.53	2,890.77
	525500 RENT EXP-OTHER PERS PROP	36.80	235.03
	526100 REP & MAINT-REAL PROPERT		227.30
	531100 OFFICE SUPPLIES EXPENSE	1,266.28	8,210.99
	533100 HOUSEHOLD & INSTIT EXP	22.50	365.45
	533900 FOOD EXPENSE	1,161.94	11,550.50
	534600 ED & RECREATIONAL SUP EX	1,319.25	17,532.70
	534800 CONST & MAINT SUP EXP		51.55
	534900 MISCELLANEOUS SUP EXP		255.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<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		
	534901 DATA PROCESSING SUPPLIES	467.39	8,370.85
	535100 MEDICAL SUPPLIES	35.44	44,196.52
	537100 LABORATORY SUP EXP		4,506.62
	538100 VEHICLE & EQUIP SUP EXP	88.15	97.20
	547100 EDUCATIONAL SERVICES		2,607.50
	554900 OTHER CONTRACTUAL SERVICES	300.00	4,620.59
	559100 OTHER OPERATING EXP	204.35	517.35
	Major Account 520000 Total	15,286.58	153,507.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,833.71	5,421.80
	571600 MEALS-NOT TRAVEL STATUS		560.44
	572100 COMMERCIAL TRANSPORTATIO	115.00	1,928.68
	574500 PERSONAL VEHICLE MILEAGE		767.53
	575100 MISC TRAVEL EXPENSE	113.00	177.30
	Major Account 570000 Total	4,061.71	7,734.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 25150 Expenditures Total	28,688.46	219,030.54
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,166,079.51
	493200 OPERATING TRANSFERS OUT		130,327.82
	Major Account 490000 Total		1,035,751.69
	Fund 55150 Revenue Total		1,035,751.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,716.44
	515100 RETIREMENT PLANS EXPENSE		177.87
	515200 FICA EXPENSE		156.71
	515400 LIFE & ACCIDENT INS EXP		2.30
	515500 HEALTH INSURANCE EXPENSE		326.99
	516500 WORKERS COMP PREMIUMS		309.37
	Major Account 510000 Total		4,689.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.61
	521200 COM EXPENSE - VOICE/DATA		186.60
	521500 PUBLICATION & PRINT EXP		15,745.11
	521900 AWARDS EXPENSE		305.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 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		
	522100 DUES & SUBSCRIPTION EXP		70.95
	534901 DATA PROCESSING SUPPLIES		83.99
	537100 LABORATORY SUP EXP		142.26
	547100 EDUCATIONAL SERVICES		60,903.87
	Major Account 520000 Total		77,488.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		560.44
	572100 COMMERCIAL TRANSPORTATIO		1,026.82
	Major Account 570000 Total		1,587.26
	Fund 55150 Expenditures Total		83,765.78
	Subprogram Revenues		1,081,271.00
	Subprogram Expenditures	298,469.44	1,908,284.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 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		318,056.30	1,799,223.79
511200 TEMPORARY SALARIES-WAGE		208.00	498.00
511300 OVERTIME PAYMENTS		874.42	3,116.99
515100 RETIREMENT PLANS EXPENSE		27,409.28	154,132.78
515200 FICA EXPENSE		15,492.99	110,999.99
515400 LIFE & ACCIDENT INS EXP		106.33	630.11
515500 HEALTH INSURANCE EXPENSE		25,983.01	152,580.50
Major Account 510000 Total		388,130.33	2,221,182.16
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			97.43
521500 PUBLICATION & PRINT EXP		16.00	1,546.00
521900 AWARDS EXPENSE		60.00	60.00
522100 DUES & SUBSCRIPTION EXP		75.00	152.50
522500 EMPLOYEE MOVING EXPENSE			4,388.87
525500 RENT EXP-OTHER PERS PROP		263.70	886.85
527100 REP & MAINT-OFFICE EQUIP		23.60	237.00
531100 OFFICE SUPPLIES EXPENSE			8.55
534600 ED & RECREATIONAL SUP EX			4.13
535100 MEDICAL SUPPLIES		288.00	1,074.88
537100 LABORATORY SUP EXP			1,861.38
547100 EDUCATIONAL SERVICES			60.00
554900 OTHER CONTRACTUAL SERVICES			160.00
Major Account 520000 Total		726.30	10,537.59
570000 Travel Expenses			
571100 BOARD & LODGING			967.53
571600 MEALS-NOT TRAVEL STATUS			335.45
571900 MEALS-ONE DAY TRAVEL			12.00
574500 PERSONAL VEHICLE MILEAGE		836.55	8,085.69
Major Account 570000 Total		836.55	9,400.67
580000 Capital Outlay			
588004 EQUIPMENT			2,391.90
Major Account 580000 Total			2,391.90
Fund 10000 Expenditures Total		389,693.18	2,243,512.32
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471103 NON RESIDENT TUITION		410.00-	410.00-
472100 SALE OF SUP & MAT		4,435.20-	4,435.20-
Major Account 470000 Total		4,845.20-	4,845.20-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484105 INDIRECT COST-OTHER		45.67-
	Major Account 480000 Total		545.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,393.59-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		1,606.41
	Fund 25150 Revenue Total	4,845.20-	3,784.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,330.90	1,930,954.71
	511200 TEMPORARY SALARIES-WAGE	2,996.00	22,329.73
	511300 OVERTIME PAYMENTS		242.17
	515100 RETIREMENT PLANS EXPENSE	28,212.11	167,356.38
	515200 FICA EXPENSE	15,299.54	126,096.10
	515400 LIFE & ACCIDENT INS EXP	114.86	703.93
	515500 HEALTH INSURANCE EXPENSE	27,256.99	168,248.18
	Major Account 510000 Total	394,210.40	2,415,931.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,984.29	15,260.65
	521200 COM EXPENSE - VOICE/DATA	5,499.94	35,698.69
	521300 FREIGHT EXPENSE	281.19	688.76
	521500 PUBLICATION & PRINT EXP	1,254.17	12,516.40
	521900 AWARDS EXPENSE		24.80
	522100 DUES & SUBSCRIPTION EXP	121.00	263.75
	522200 CONFERENCE REGISTRATION	200.00	2,432.50
	522600 JOB APPLICANT EXPENSE		2,467.00
	525100 RENT EXP-OFFICE EQUIP	85.28	85.28
	525500 RENT EXP-OTHER PERS PROP	45.95	229.75
	526100 REP & MAINT-REAL PROP	177.63	3,976.81
	527100 REP & MAINT-OFFICE EQUIP	361.49	657.13
	527700 REP & MAINT-PHOTO/MEDIA		347.90
	531100 OFFICE SUPPLIES EXPENSE	908.85	6,186.83
	533100 HOUSEHOLD & INSTIT EXP		326.42
	533900 FOOD EXPENSE	171.76	338.46
	534600 ED & RECREATIONAL SUP EX	29.83	3,487.98
	534800 CONST & MAINT SUP EXP		6.06
	534900 MISCELLANEOUS SUP EXP		50.40
	534901 DATA PROCESSING SUPPLIES	541.22	3,610.80

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<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		
	535100 MEDICAL SUPPLIES	40.47	6,731.73-
	537100 LABORATORY SUP EXP		18,536.25-
	547100 EDUCATIONAL SERVICES		10,886.00
	554900 OTHER CONTRACTUAL SERVICES	34.00	52,138.94
	556100 INSURANCE EXPENSE		227.25
	559100 OTHER OPERATING EXP	196.70	381.20
	Major Account 520000 Total	11,933.77	127,021.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	572100 COMMERCIAL TRANSPORTATIO	2,006.03-	2,077.82
	573100 STATE-OWNED TRANSPORT	1,279.82	4,818.46
	574500 PERSONAL VEHICLE MILEAGE		620.58-
	Major Account 570000 Total	726.21-	6,775.70
	580000 Capital Outlay		
	588004 EQUIPMENT		1,106.82
	Major Account 580000 Total		1,106.82
	Fund 25150 Expenditures Total	405,417.96	2,550,835.50
	Subprogram Revenues	4,845.20-	3,784.46-
	Subprogram Expenditures	795,111.14	4,794,347.82

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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,298.35	661,490.29
	511200 TEMPORARY SALARIES-WAGE	65,967.49	427,170.83
	515100 RETIREMENT PLANS EXPENSE	8,231.74	47,367.77
	515200 FICA EXPENSE	6,069.69	34,851.42
	515400 LIFE & ACCIDENT INS EXP	42.10	248.03
	515500 HEALTH INSURANCE EXPENSE	9,358.60	56,477.67
	Major Account 510000 Total	205,967.97	1,227,606.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.55
	521200 COM EXPENSE - VOICE/DATA	779.21	1,398.88
	521500 PUBLICATION & PRINT EXP	521.26	567.01
	522000 1099 AWARDS		44.28
	522100 DUES & SUBSCRIPTION EXP	285.00	4,250.67
	522200 CONFERENCE REGISTRATION		7,390.00
	523100 UTILITIES EXPENSE		314.58
	525500 RENT EXP-OTHER PERS PROP	14.00	211.37
	531100 OFFICE SUPPLIES EXPENSE	118.52	122.79
	533100 HOUSEHOLD & INSTIT EXP		316.63
	533900 FOOD EXPENSE	12.75	108.25
	534600 ED & RECREATIONAL SUP EX		601.23
	534900 MISCELLANEOUS SUP EXP		1.75
	534901 DATA PROCESSING SUPPLIES		138.00
	538100 VEHICLE & EQUIP SUP EXP		48.21
	547100 EDUCATIONAL SERVICES	200.00	4,383.37
	554900 OTHER CONTRACTUAL SERVICES		8,060.00
	559100 OTHER OPERATING EXP		769.26
	Major Account 520000 Total	1,930.74	28,735.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,691.89	24,313.64
	571600 MEALS-NOT TRAVEL STATUS	933.10	6,952.37
	572100 COMMERCIAL TRANSPORTATIO	5,920.88	20,205.73
	574500 PERSONAL VEHICLE MILEAGE	178.31	3,682.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,954.61	10,380.81
	575100 MISC TRAVEL EXPENSE	306.58	881.47
	Major Account 570000 Total	14,985.37	66,416.92
	Fund 10000 Expenditures Total	222,884.08	1,322,758.76

25150 U/N MEDICAL CENTER
 Revenues

490000 Other Financing Sources

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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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	139,233.00-
	493200 OPERATING TRANSFERS OUT	1,000.00	1,000.00
	Major Account 490000 Total	49,000.00-	138,233.00-
	Fund 25150 Revenue Total	49,000.00-	138,233.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,179.12
	511200 TEMPORARY SALARIES-WAGE	3,500.00-	3,500.00-
	515200 FICA EXPENSE	218.00	1,560.75
	Major Account 510000 Total	3,282.00-	12,239.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.26	185.65
	521200 COM EXPENSE - VOICE/DATA	1,432.72	8,517.52
	521300 FREIGHT EXPENSE	82.74	1,422.18
	521500 PUBLICATION & PRINT EXP	843.25	2,063.91
	522000 1099 AWARDS	9.00	9.00
	522100 DUES & SUBSCRIPTION EXP	335.00	7,934.13
	522200 CONFERENCE REGISTRATION		1,706.50
	522600 JOB APPLICANT EXPENSE		362.68
	525100 RENT EXP-OFFICE EQUIP	618.40	235.20-
	525500 RENT EXP-OTHER PERS PROP		326.71-
	526100 REP & MAINT-REAL PROPERT		45.25
	531100 OFFICE SUPPLIES EXPENSE	589.06	817.87-
	533100 HOUSEHOLD & INSTIT EXP		172.53
	533900 FOOD EXPENSE	1,169.57-	17,652.09
	534600 ED & RECREATIONAL SUP EX		332.51
	534800 CONST & MAINT SUP EXP		1.20
	534901 DATA PROCESSING SUPPLIES	130.00	2,773.86
	537100 LABORATORY SUP EXP		325.00
	538100 VEHICLE & EQUIP SUP EXP		1,256.66
	554900 OTHER CONTRACTUAL SERVICES	7.00-	309.00
	555200 SOFTWARE - NEW PURCHASES		3,815.00-
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP	239.96	292.46
	Major Account 520000 Total	3,115.82	40,367.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,901.08-
	571600 MEALS-NOT TRAVEL STATUS		11.58-
	572100 COMMERCIAL TRANSPORTATIO	1,879.27	1,772.92-

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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		
	574500 PERSONAL VEHICLE MILEAGE		21.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,233.34
	575100 MISC TRAVEL EXPENSE		514.49-
	Major Account 570000 Total	1,879.27	4,945.14-
	590000 Government Aid		
	599104 STUDENT TUITION		721.25
	Major Account 590000 Total		721.25
	Fund 25150 Expenditures Total	1,713.09	48,383.33
	Subprogram Revenues	<u>49,000.00-</u>	<u>138,233.00-</u>
	Subprogram Expenditures	<u>224,597.17</u>	<u>1,371,142.09</u>

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		130,500.59	715,511.09
511200 TEMPORARY SALARIES-WAGE		647.66	8,645.22
515100 RETIREMENT PLANS EXPENSE		9,717.99	54,791.22
515200 FICA EXPENSE		9,140.27	51,897.26
515400 LIFE & ACCIDENT INS EXP		70.00	415.00
515500 HEALTH INSURANCE EXPENSE		13,312.93	79,238.38
Major Account 510000 Total		163,389.44	910,498.17
520000 Operating Expenses			
521100 POSTAGE EXPENSE			74.73
522100 DUES & SUBSCRIPTION EXP		75.00	2,475.00
522200 CONFERENCE REGISTRATION			850.00
525500 RENT EXP-OTHER PERS PROP			502.63
531100 OFFICE SUPPLIES EXPENSE			2,078.43
534600 ED & RECREATIONAL SUP EX			156.63
534901 DATA PROCESSING SUPPLIES			4,195.00
538100 VEHICLE & EQUIP SUP EXP			134.44
559100 OTHER OPERATING EXP		48.09	34,460.94
Major Account 520000 Total		123.09	44,927.80
570000 Travel Expenses			
571100 BOARD & LODGING			3,813.13
572100 COMMERCIAL TRANSPORTATIO		44.00	329.35
574500 PERSONAL VEHICLE MILEAGE			1,465.43
575100 MISC TRAVEL EXPENSE			217.00
Major Account 570000 Total		44.00	5,824.91
580000 Capital Outlay			
588004 EQUIPMENT		882,707.89	946,903.35
Major Account 580000 Total		882,707.89	946,903.35
Fund 10000 Expenditures Total		1,046,264.42	1,908,154.23
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			20.00-
Major Account 470000 Total			20.00-
Fund 25150 Revenue Total			20.00-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			564.51-
515100 RETIREMENT PLANS EXPENSE			564.51
Major Account 510000 Total			
520000 Operating Expenses			

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.09	1,782.63
	521200 COM EXPENSE - VOICE/DATA	1,260.24	7,312.35
	521300 FREIGHT EXPENSE	60.93	926.39
	521500 PUBLICATION & PRINT EXP		25,320.32
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		2,974.00
	526100 REP & MAINT-REAL PROPERT	264.95	1,091.27
	531100 OFFICE SUPPLIES EXPENSE	1,027.95	4,843.82
	534600 ED & RECREATIONAL SUP EX		75.00
	534800 CONST & MAINT SUP EXP	609.50	663.72
	534901 DATA PROCESSING SUPPLIES	1,857.35	3,905.58
	537100 LABORATORY SUP EXP		177.72
	547100 EDUCATIONAL SERVICES	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES		1,695.89
	559100 OTHER OPERATING EXP	20.00	11,980.00-
	Major Account 520000 Total	5,610.01	39,563.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,725.13-
	572100 COMMERCIAL TRANSPORTATIO	535.02	4,642.84-
	Major Account 570000 Total	535.02	13,367.97-
	580000 Capital Outlay		
	588004 EQUIPMENT	65.70	51,938.85-
	Major Account 580000 Total	65.70	51,938.85-
	Fund 25150 Expenditures Total	6,210.73	25,743.13-
	Subprogram Revenues		20.00-
	Subprogram Expenditures	1,052,475.15	1,882,411.10

Secure Version - Prior Month

As of December 31, 2008

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	736,686.29	4,336,345.82
	511200 TEMPORARY SALARIES-WAGE	27,147.55	129,736.25
	511300 OVERTIME PAYMENTS	446.02	2,482.87
	515100 RETIREMENT PLANS EXPENSE	52,103.48	311,119.59
	515200 FICA EXPENSE	50,687.75	309,201.93
	515400 LIFE & ACCIDENT INS EXP	345.35	2,112.58
	515500 HEALTH INSURANCE EXPENSE	69,099.59	430,379.80
	Major Account 510000 Total	936,516.03	5,521,378.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.54	156.47
	521500 PUBLICATION & PRINT EXP	4,607.34	34,407.81
	521900 AWARDS EXPENSE		50.46
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION	415.00	1,428.10
	522500 EMPLOYEE MOVING EXPENSE		43,391.69
	522600 JOB APPLICANT EXPENSE	1,096.88	3,730.45
	525100 RENT EXP-OFFICE EQUIP	9.80	75.36
	525500 RENT EXP-OTHER PERS PROP		259.16
	526100 REP & MAINT-REAL PROPERT	60.00	60.00
	527200 REP & MAINT-MOTOR VEHICL		629.00
	533100 HOUSEHOLD & INSTIT EXP		258.15
	533900 FOOD EXPENSE		2,386.17
	534600 ED & RECREATIONAL SUP EX		3,452.14
	534900 MISCELLANEOUS SUP EXP		137.43
	538100 VEHICLE & EQUIP SUP EXP	59.38	366.67
	547100 EDUCATIONAL SERVICES	1,500.00	9,250.00
	554900 OTHER CONTRACTUAL SERVICES		6,664.49
	559100 OTHER OPERATING EXP	4,166.00	31,708.30
	Major Account 520000 Total	11,935.94	138,431.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,867.36	14,547.73
	571600 MEALS-NOT TRAVEL STATUS	441.59	1,283.63
	571900 MEALS-ONE DAY TRAVEL		55.85
	572100 COMMERCIAL TRANSPORTATIO	1,288.48	3,286.61
	574500 PERSONAL VEHICLE MILEAGE	669.25	5,105.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	587.64	2,791.14
	575100 MISC TRAVEL EXPENSE	21.49	517.26
	Major Account 570000 Total	4,875.81	27,587.59

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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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	953,327.78	5,687,398.28
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,629.44	619,465.55
	511200 TEMPORARY SALARIES-WAGE		65.00
	511300 OVERTIME PAYMENTS		306.34
	515100 RETIREMENT PLANS EXPENSE	7,967.97	51,210.35
	515200 FICA EXPENSE	6,977.17	49,795.21
	515400 LIFE & ACCIDENT INS EXP	43.08	269.43
	515500 HEALTH INSURANCE EXPENSE	7,639.51	49,279.64
	516400 UNEMPLOYM COMP INS EXP		4,594.00
	Major Account 510000 Total	136,257.17	774,985.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,530.62	13,557.47
	521200 COM EXPENSE - VOICE/DATA	9,119.92	53,597.96
	521300 FREIGHT EXPENSE	440.96	1,438.70
	521500 PUBLICATION & PRINT EXP	22,063.72	111,495.77
	522100 DUES & SUBSCRIPTION EXP	596.42	2,500.62
	522200 CONFERENCE REGISTRATION	2,837.00	7,700.06
	522600 JOB APPLICANT EXPENSE		460.24
	524100 RENT EXPENSE-LAND	68.50	169.00
	524600 RENT EXPENSE-BUILDINGS		3,817.68
	524700 RENT EXP-OTHER REAL PROP		280.00
	525100 RENT EXP-OFFICE EQUIP	1,776.88	10,645.28
	525500 RENT EXP-OTHER PERS PROP	9.00	1,115.82
	526100 REP & MAINT-REAL PROPERT	59.04	3,294.13
	527100 REP & MAINT-OFFICE EQUIP		114.59
	527800 REP & MAINT-OTHER PROPER		25.06
	531100 OFFICE SUPPLIES EXPENSE	7,276.21	27,564.97
	533100 HOUSEHOLD & INSTIT EXP	10.98	104.48
	533900 FOOD EXPENSE	891.10	7,082.76
	534600 ED & RECREATIONAL SUP EX	487.37	6,447.99
	534700 ENG TECH & COMM SUP EXP		38.98
	534800 CONST & MAINT SUP EXP	12.65	1,841.34
	534900 MISCELLANEOUS SUP EXP	8.56	8,657.36
	534901 DATA PROCESSING SUPPLIES		8,980.19-
	535100 MEDICAL SUPPLIES	1,894.21	40,300.18-
	537100 LABORATORY SUP EXP		2,928.67

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	440.61	1,074.25
	547100 EDUCATIONAL SERVICES	471.74	4,649.08
	549200 JANITORIAL SERVICES	35.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	6,141.70	7,886.85
	556100 INSURANCE EXPENSE		114.00
	559100 OTHER OPERATING EXP	1,403.40	165,421.33
	Major Account 520000 Total	57,575.59	385,655.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,128.57	6,146.00
	571600 MEALS-NOT TRAVEL STATUS		432.38
	572100 COMMERCIAL TRANSPORTATIO	3,191.52	10,620.70
	573100 STATE-OWNED TRANSPORT		37.85
	574500 PERSONAL VEHICLE MILEAGE	943.02	1,045.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.08	55.16
	575100 MISC TRAVEL EXPENSE	1.75	32.25
	Major Account 570000 Total	6,845.94	16,028.12
	580000 Capital Outlay		
	588004 EQUIPMENT		544.50
	Major Account 580000 Total		544.50
	Fund 25150 Expenditures Total	200,678.70	1,177,214.05
	Subprogram Expenditures	1,154,006.48	6,864,612.33

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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	249,596.21	1,492,838.43
	511200 TEMPORARY SALARIES-WAGE	6,502.39	89,824.40
	511300 OVERTIME PAYMENTS	26.91	462.36
	515100 RETIREMENT PLANS EXPENSE	16,546.62	103,488.23
	515200 FICA EXPENSE	13,965.62	93,233.98
	515400 LIFE & ACCIDENT INS EXP	93.36	544.30
	515500 HEALTH INSURANCE EXPENSE	27,137.04	151,845.25
	Major Account 510000 Total	313,868.15	1,932,236.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		469.25
	521300 FREIGHT EXPENSE	21.18	691.47
	521500 PUBLICATION & PRINT EXP	1,001.00	8,875.07
	521900 AWARDS EXPENSE		86.92
	522000 1099 AWARDS		74.87
	522100 DUES & SUBSCRIPTION EXP	1,140.00	4,548.16
	522200 CONFERENCE REGISTRATION		4,114.68
	522500 EMPLOYEE MOVING EXPENSE	326.00	16,407.08
	522600 JOB APPLICANT EXPENSE	915.76	5,471.34
	524600 RENT EXPENSE-BUILDINGS		2,211.00
	525500 RENT EXP-OTHER PERS PROP	354.97	1,498.69
	527300 REP & MAINT-MEDICAL EQUI		11,211.91
	531100 OFFICE SUPPLIES EXPENSE	228.45	610.16
	533900 FOOD EXPENSE		93.50
	534600 ED & RECREATIONAL SUP EX		74.89
	534800 CONST & MAINT SUP EXP	236.17	1,652.74
	534900 MISCELLANEOUS SUP EXP	77.18	5,610.65
	534901 DATA PROCESSING SUPPLIES		2,708.18
	535100 MEDICAL SUPPLIES		2,521.52
	537100 LABORATORY SUP EXP	14,256.27	83,493.26
	538100 VEHICLE & EQUIP SUP EXP	13.20	187.91
	545000 LABORATORY SERVICES		181.55
	547100 EDUCATIONAL SERVICES	748.75	3,490.00
	554900 OTHER CONTRACTUAL SERVICES	1,190.00	38,483.49
	556100 INSURANCE EXPENSE		5,336.00
	559100 OTHER OPERATING EXP	1,760.00	1,760.00
	Major Account 520000 Total	22,268.93	201,864.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,525.17	16,577.78

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,148.44
	572100 COMMERCIAL TRANSPORTATIO	319.51	3,178.46
	574500 PERSONAL VEHICLE MILEAGE	70.20	1,026.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,023.95	4,079.55
	575100 MISC TRAVEL EXPENSE	234.50	769.24
	Major Account 570000 Total	7,173.33	26,779.68
	580000 Capital Outlay		
	588004 EQUIPMENT		50,103.26
	Major Account 580000 Total		50,103.26
	Fund 10000 Expenditures Total	343,310.41	2,210,984.18
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-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00
	472100 SALE OF SUP & MAT	509.92-	1,205.92-
	Major Account 470000 Total	509.92-	1,200.92-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		19,747.32-
	486500 MISCELLANEOUS ADJUSTMENT		450.22
	Major Account 480000 Total		19,297.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 25150 Revenue Total	42,176.59-	220,498.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,013.00	53,832.04
	511200 TEMPORARY SALARIES-WAGE	1,730.92	3,551.17
	511300 OVERTIME PAYMENTS		48.36
	515100 RETIREMENT PLANS EXPENSE	620.85	4,043.06
	515200 FICA EXPENSE	389.99	4,053.20
	515400 LIFE & ACCIDENT INS EXP	1.58	23.74
	515500 HEALTH INSURANCE EXPENSE	506.08	5,431.47
	516400 UNEMPLOYM COMP INS EXP		4,172.00
	516500 WORKERS COMP PREMIUMS	7.79	120.44
	Major Account 510000 Total	10,270.21	75,275.48
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	153.23	764.00
	521200 COM EXPENSE - VOICE/DATA	4,515.76	24,326.67
	521300 FREIGHT EXPENSE	953.59	5,212.41
	521500 PUBLICATION & PRINT EXP	1,993.67	15,424.88
	522100 DUES & SUBSCRIPTION EXP	1,960.25	19,097.67
	522200 CONFERENCE REGISTRATION	535.00	4,755.00
	522400 SUBSISTENCE		150.44
	522600 JOB APPLICANT EXPENSE	910.00	7,937.08
	524600 RENT EXPENSE-BUILDINGS	7.95	2,203.05-
	525100 RENT EXP-OFFICE EQUIP	927.40	5,564.40
	525500 RENT EXP-OTHER PERS PROP	97.64	303.96
	526100 REP & MAINT-REAL PROPERT	329.21	16,926.89
	527300 REP & MAINT-MEDICAL EQUI		6,470.41
	527400 REP & MAINT-DATA PROC		27.78-
	531100 OFFICE SUPPLIES EXPENSE	1,740.29	8,246.24
	533100 HOUSEHOLD & INSTIT EXP	31.74	261.21
	533900 FOOD EXPENSE	2,216.29	8,804.61
	534600 ED & RECREATIONAL SUP EX	213.79	908.79
	534800 CONST & MAINT SUP EXP	136.06	18,688.41
	534900 MISCELLANEOUS SUP EXP	1,060.00	4,491.73
	534901 DATA PROCESSING SUPPLIES	3,174.07	5,121.18
	535100 MEDICAL SUPPLIES	338.86-	8,673.43-
	537100 LABORATORY SUP EXP	4,183.28	30,993.02-
	545000 LABORATORY SERVICES	4,661.93	35,369.65
	547100 EDUCATIONAL SERVICES	2,048.97	2,048.97
	554900 OTHER CONTRACTUAL SERVICES	5,152.24-	24,990.03-
	555200 SOFTWARE - NEW PURCHASES		478.96
	556100 INSURANCE EXPENSE	5,336.00-	5,336.00-
	559100 OTHER OPERATING EXP	24.75	7,284.74
	Major Account 520000 Total	21,047.77	126,414.99
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		350.19-
	572100 COMMERCIAL TRANSPORTATIO	1,421.79	16,342.42
	573100 STATE-OWNED TRANSPORT		199.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	573.39	3,017.96
	575100 MISC TRAVEL EXPENSE		500.00-
	Major Account 570000 Total	1,995.18	18,710.14
	580000 Capital Outlay		

Program Summary by Subprogram

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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>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS		23.83
	588004 EQUIPMENT	2,000.00	83,433.45-
	Major Account 580000 Total	2,000.00	83,409.62-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,667.50-
	599104 STUDENT TUITION		12,325.55
	Major Account 590000 Total		6,658.05
	Fund 25150 Expenditures Total	35,313.16	143,649.04
	Subprogram Revenues	42,176.59-	220,498.04-
	Subprogram Expenditures	378,623.57	2,354,633.22

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,945.53	1,835,584.24
	511200 TEMPORARY SALARIES-WAGE	10,833.35	62,514.18
	511300 OVERTIME PAYMENTS		9.11
	515100 RETIREMENT PLANS EXPENSE	20,866.38	121,628.11
	515200 FICA EXPENSE	15,744.08	111,912.28
	515400 LIFE & ACCIDENT INS EXP	106.13	659.90
	515500 HEALTH INSURANCE EXPENSE	24,037.98	144,444.56
	Major Account 510000 Total	377,533.45	2,276,752.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.78	163.86
	521300 FREIGHT EXPENSE		7,749.64
	521900 AWARDS EXPENSE		99.63
	522100 DUES & SUBSCRIPTION EXP		26,376.19
	522200 CONFERENCE REGISTRATION	760.00	1,574.50
	522600 JOB APPLICANT EXPENSE	457.86	1,166.58
	525500 RENT EXP-OTHER PERS PROP	754.02	2,694.31
	527100 REP & MAINT-OFFICE EQUIP	276.06	1,941.07
	527300 REP & MAINT-MEDICAL EQUI		3,647.00
	534600 ED & RECREATIONAL SUP EX		2,504.94
	534901 DATA PROCESSING SUPPLIES	162.62	3,025.61
	535100 MEDICAL SUPPLIES	84.00	754.37
	537100 LABORATORY SUP EXP		7,213.99
	538100 VEHICLE & EQUIP SUP EXP		279.57
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		990.00
	554901 CONTRACTED SVCS - SAL REIMB		29,429.14
	Major Account 520000 Total	2,526.34	89,860.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,292.58	13,404.88
	571600 MEALS-NOT TRAVEL STATUS	1,260.92	5,018.68
	572100 COMMERCIAL TRANSPORTATIO	1,308.08	4,590.17
	574500 PERSONAL VEHICLE MILEAGE	269.10	2,528.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.65	2,040.60
	575100 MISC TRAVEL EXPENSE	274.00	596.90
	Major Account 570000 Total	6,897.33	28,179.38
	580000 Capital Outlay		
	588004 EQUIPMENT		48,615.34
	Major Account 580000 Total		48,615.34

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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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	386,957.12	2,443,407.50
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,672.30	86,996.85
	515100 RETIREMENT PLANS EXPENSE	1,173.80	7,011.74
	515200 FICA EXPENSE	389.71	4,135.33
	515400 LIFE & ACCIDENT INS EXP	2.98	17.68
	515500 HEALTH INSURANCE EXPENSE	975.39	5,787.20
	Major Account 510000 Total	17,214.18	103,948.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.15	1,470.57
	521200 COM EXPENSE - VOICE/DATA	2,481.80	16,791.30
	521300 FREIGHT EXPENSE	123.51	457.19
	521500 PUBLICATION & PRINT EXP	988.54	14,170.80
	521900 AWARDS EXPENSE		1,056.00-
	522100 DUES & SUBSCRIPTION EXP	850.65	2,314.72-
	522200 CONFERENCE REGISTRATION	500.00	5,781.00
	522600 JOB APPLICANT EXPENSE		426.83
	524700 RENT EXP-OTHER REAL PROP		60.00
	525100 RENT EXP-OFFICE EQUIP	607.90	3,647.40
	525500 RENT EXP-OTHER PERS PROP		720.95-
	526100 REP & MAINT-REAL PROPERT	37.37	4,741.88
	527200 REP & MAINT-MOTOR VEHICL		157.00
	527300 REP & MAINT-MEDICAL EQUI	1,642.27	7,706.07
	531100 OFFICE SUPPLIES EXPENSE	1,114.90	7,076.11
	533900 FOOD EXPENSE	754.28	5,114.73
	534600 ED & RECREATIONAL SUP EX	172.24	12,173.56
	534800 CONST & MAINT SUP EXP	12.65	2,487.32
	534901 DATA PROCESSING SUPPLIES	1,411.27	7,078.27
	535100 MEDICAL SUPPLIES	47.57	41,492.26-
	537100 LABORATORY SUP EXP	3,202.18-	24,281.83
	545000 LABORATORY SERVICES	93.78	323.78
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		140,207.48-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	1,830.00
	556100 INSURANCE EXPENSE		429.94
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	8,246.70	68,765.83-

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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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.98
	571600 MEALS-NOT TRAVEL STATUS		69.93
	572100 COMMERCIAL TRANSPORTATIO	506.01	7,459.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	382.30	1,302.22
	575100 MISC TRAVEL EXPENSE		76.91
	Major Account 570000 Total	888.31	8,936.60
	580000 Capital Outlay		
	588004 EQUIPMENT		370,557.14-
	Major Account 580000 Total		370,557.14-
	590000 Government Aid		
	599104 STUDENT TUITION		1,746.25
	Major Account 590000 Total		1,746.25
	Fund 25150 Expenditures Total	26,349.19	324,691.32-
	Subprogram Expenditures	413,306.31	2,118,716.18

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		74,463.88	401,097.68
511300 OVERTIME PAYMENTS			174.96
515100 RETIREMENT PLANS EXPENSE		5,653.63	30,760.39
515200 FICA EXPENSE		4,728.33	29,165.65
515400 LIFE & ACCIDENT INS EXP		29.91	174.46
515500 HEALTH INSURANCE EXPENSE		4,835.58	27,938.88
Major Account 510000 Total		89,711.33	489,312.02
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		2,600.00	2,600.00
522100 DUES & SUBSCRIPTION EXP		70.00	995.00
522200 CONFERENCE REGISTRATION			350.00
527100 REP & MAINT-OFFICE EQUIP		38.10	129.67
527300 REP & MAINT-MEDICAL EQUI		288.63	288.63
534800 CONST & MAINT SUP EXP		369.00	1,438.75
534900 MISCELLANEOUS SUP EXP			130.50
534901 DATA PROCESSING SUPPLIES		4,647.90	4,647.90
537100 LABORATORY SUP EXP		1,342.64	8,615.43
547100 EDUCATIONAL SERVICES			23,033.33
554900 OTHER CONTRACTUAL SERVICES		6,795.00	30,610.11
Major Account 520000 Total		16,151.27	72,839.32
570000 Travel Expenses			
571100 BOARD & LODGING		1,156.38	1,307.46
571600 MEALS-NOT TRAVEL STATUS			1,277.85
572100 COMMERCIAL TRANSPORTATIO		32.50	13,394.79
574500 PERSONAL VEHICLE MILEAGE			437.58
574600 CONTRACTUAL SERV - TRAVEL EXP			3,265.92
575100 MISC TRAVEL EXPENSE		36.50	60.50
Major Account 570000 Total		1,225.38	19,744.10
Fund 10000 Expenditures Total		107,087.98	581,895.44
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			2,010.75
472100 SALE OF SUP & MAT			44.20
Major Account 470000 Total			1,966.55
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			157,800.00
493202 TRANS OUT-LOAN FUND MATCH			1,813.00
Major Account 490000 Total			159,613.00

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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>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	Fund 25150 Revenue Total		161,579.55
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.87	141.96
	521200 COM EXPENSE - VOICE/DATA	425.35	5,458.99
	521300 FREIGHT EXPENSE	34.82	277.61
	521500 PUBLICATION & PRINT EXP	16.41	5,771.96
	521900 AWARDS EXPENSE		902.00
	522100 DUES & SUBSCRIPTION EXP	255.00	2,105.24
	522200 CONFERENCE REGISTRATION		6,180.00
	522600 JOB APPLICANT EXPENSE		1,170.09
	524600 RENT EXPENSE-BUILDINGS		225.00
	525100 RENT EXP-OFFICE EQUIP	187.50	1,125.00
	525500 RENT EXP-OTHER PERS PROP		144.69
	526100 REP & MAINT-REAL PROPERT		143.93
	527200 REP & MAINT-MOTOR VEHICL		632.91
	527300 REP & MAINT-MEDICAL EQUI		207.00
	531100 OFFICE SUPPLIES EXPENSE	438.62	2,367.75
	533100 HOUSEHOLD & INSTIT EXP	1.38	16.38
	533900 FOOD EXPENSE	1,999.45	3,364.30
	534700 ENG TECH & COMM SUP EXP		336.53
	534800 CONST & MAINT SUP EXP		44.62
	534901 DATA PROCESSING SUPPLIES	55.93	3,423.28
	535100 MEDICAL SUPPLIES		17,407.56
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	25,283.91-	157,124.30-
	559100 OTHER OPERATING EXP	118.00	5,452.77
	Major Account 520000 Total	21,745.58-	98,224.73-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,289.08
	571600 MEALS-NOT TRAVEL STATUS		351.55-
	572100 COMMERCIAL TRANSPORTATIO		5,060.49
	574500 PERSONAL VEHICLE MILEAGE		522.36
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total		9,617.88
	590000 Government Aid		
	599104 STUDENT TUITION		914.25
	Major Account 590000 Total		914.25
	Fund 25150 Expenditures Total	21,745.58-	87,692.60-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

85,342.40

161,579.55
494,202.84

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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	48,691.00	102,147.00
	Major Account 590000 Total	48,691.00	102,147.00
	Fund 10000 Expenditures Total	48,691.00	102,147.00
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	750.00	46,568.00
	599101 GEN FUND REMISSIONS EXPEN	463.00	110,609.00
	Major Account 590000 Total	1,213.00	157,177.00
	Fund 25150 Expenditures Total	1,213.00	157,177.00
	Subprogram Expenditures	49,904.00	259,324.00

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			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		176,251.00
	Major Account 460000 Total		176,251.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160,486.42-	1,740,994.22-
	472100 SALE OF SUP & MAT		11,590.00-
	Major Account 470000 Total	160,486.42-	1,752,584.22-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	93,750.00-	47,747.68-
	486300 CLEARING ACCOUNT		500.00-
	Major Account 480000 Total	93,750.00-	48,247.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		356,051.95-
	493200 OPERATING TRANSFERS OUT		204,735.00
	Major Account 490000 Total		151,316.95-
	Fund 55150 Revenue Total	254,236.42-	1,775,897.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,693.33	607,033.88
	511200 TEMPORARY SALARIES-WAGE		750.00
	511300 OVERTIME PAYMENTS	24.36	2,631.54
	515100 RETIREMENT PLANS EXPENSE	7,644.52	40,263.72
	515200 FICA EXPENSE	7,470.36	42,281.82
	515400 LIFE & ACCIDENT INS EXP	58.07	341.07
	515500 HEALTH INSURANCE EXPENSE	11,495.68	65,633.00
	516500 WORKERS COMP PREMIUMS	445.10	2,667.73
	Major Account 510000 Total	143,831.42	761,602.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,040.72	20,756.69
	521200 COM EXPENSE - VOICE/DATA	1,341.90	7,891.15
	521300 FREIGHT EXPENSE	1,859.02	3,003.48
	521500 PUBLICATION & PRINT EXP	15,153.91	66,673.13
	522100 DUES & SUBSCRIPTION EXP	28,637.00	69,367.77
	522200 CONFERENCE REGISTRATION	2,070.23	19,533.55-
	524600 RENT EXPENSE-BUILDINGS	75.00	450.00
	524700 RENT EXP-OTHER REAL PROP	6,545.08	86,008.09
	525100 RENT EXP-OFFICE EQUIP	259.83	1,558.98
	525400 RENT EXP-COMM EQUIP	1,044.00	18,146.41
	525500 RENT EXP-OTHER PERS PROP	445.00	1,099.33
	531100 OFFICE SUPPLIES EXPENSE	2,502.74	9,944.21

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		
	533900 FOOD EXPENSE	1,487.47	15,823.00
	534600 ED & RECREATIONAL SUP EX	368.10	31,046.78
	534700 ENG TECH & COMM SUP EXP		29.99
	534900 MISCELLANEOUS SUP EXP	213.98	213.98
	534901 DATA PROCESSING SUPPLIES	350.00	6,256.21
	535100 MEDICAL SUPPLIES	36.96	200.30
	538100 VEHICLE & EQUIP SUP EXP		365.37
	539951 PURCHASES FOR RESALE		9,458.64
	547100 EDUCATIONAL SERVICES	15,400.00	76,602.54
	554900 OTHER CONTRACTUAL SERVICES	21,379.33	464,230.58
	554903 CONTRACTED SVCS - SUB CONTRACT		250.00
	559100 OTHER OPERATING EXP	1,059.17	6,565.39
	Major Account 520000 Total	105,269.44	876,408.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.97	7,135.90
	571600 MEALS-NOT TRAVEL STATUS	12,080.86	90,386.64
	572100 COMMERCIAL TRANSPORTATIO	668.52	10,285.68
	574500 PERSONAL VEHICLE MILEAGE	351.60	3,690.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,228.43	40,270.28
	575100 MISC TRAVEL EXPENSE	180.00	639.96
	Major Account 570000 Total	24,956.38	152,408.90
	580000 Capital Outlay		
	588004 EQUIPMENT		501.55
	Major Account 580000 Total		501.55
	Fund 55150 Expenditures Total	274,057.24	1,790,921.68
	Subprogram Revenues	254,236.42	1,775,897.85
	Subprogram Expenditures	274,057.24	1,790,921.68

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As of December 31, 2008

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	63,133.00	378,800.83
	511200 TEMPORARY SALARIES-WAGE	1,368.00	1,848.00
	511300 OVERTIME PAYMENTS	471.25	11,055.16
	515100 RETIREMENT PLANS EXPENSE	4,106.20	29,124.37
	515200 FICA EXPENSE	4,481.23	28,555.66
	515400 LIFE & ACCIDENT INS EXP	33.21	191.53
	515500 HEALTH INSURANCE EXPENSE	6,689.06	42,176.05
	Major Account 510000 Total	80,281.95	491,751.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.97
	531100 OFFICE SUPPLIES EXPENSE		395.82
	534600 ED & RECREATIONAL SUP EX	1,296.00	17,247.71
	Major Account 520000 Total	1,296.00	17,673.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,883.73
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		6.06
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,950.79
	Fund 10000 Expenditures Total	81,577.95	511,375.89
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		564.29
	515200 FICA EXPENSE		4,246.39
	515400 LIFE & ACCIDENT INS EXP		30.63
	515500 HEALTH INSURANCE EXPENSE		6,216.41
	Major Account 510000 Total		11,057.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.80	49.78
	521200 COM EXPENSE - VOICE/DATA		662.62
	521500 PUBLICATION & PRINT EXP		661.25
	522200 CONFERENCE REGISTRATION		571.00
	526100 REP & MAINT-REAL PROPERT		401.85
	531100 OFFICE SUPPLIES EXPENSE		232.13
	534600 ED & RECREATIONAL SUP EX		41,747.44
	534800 CONST & MAINT SUP EXP		28.89
	534901 DATA PROCESSING SUPPLIES		4,866.36
	554900 OTHER CONTRACTUAL SERVICES	13,657.33	109,674.18

Program Summary by Subprogram

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As of December 31, 2008

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11,057.69-
	Major Account 520000 Total	<u>13,665.13</u>	<u>64,342.93</u>
	Fund 25150 Expenditures Total	<u>13,665.13</u>	<u>75,400.65</u>
	Subprogram Expenditures	<u>95,243.08</u>	<u>586,776.54</u>

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>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,500.00
	Major Account 490000 Total		17,500.00
	Fund 25150 Revenue Total		17,500.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.31-	
	534600 ED & RECREATIONAL SUP EX		10.89-
	Major Account 520000 Total	5.31-	10.89-
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.88-
	Major Account 570000 Total		189.88-
	Fund 25150 Expenditures Total	5.31-	200.77-
	Subprogram Revenues		17,500.00
	Subprogram Expenditures	5.31-	200.77-

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	86,534.41	600,176.74
	511200 TEMPORARY SALARIES-WAGE	4,473.15	31,739.72
	515100 RETIREMENT PLANS EXPENSE	5,440.82	39,629.23
	515200 FICA EXPENSE	5,937.05	42,897.32
	515400 LIFE & ACCIDENT INS EXP	48.92	353.36
	515500 HEALTH INSURANCE EXPENSE	10,789.92	71,206.71
	Major Account 510000 Total	113,224.27	786,003.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.83	6.83
	521300 FREIGHT EXPENSE		76.66
	521500 PUBLICATION & PRINT EXP	1,191.60	1,191.60
	522600 JOB APPLICANT EXPENSE		354.39
	525500 RENT EXP-OTHER PERS PROP	150.00	786.00
	527300 REP & MAINT-MEDICAL EQUI		34,917.86
	534800 CONST & MAINT SUP EXP		718.00
	534901 DATA PROCESSING SUPPLIES		7,362.00
	535100 MEDICAL SUPPLIES	1,245.31	2,664.38
	537100 LABORATORY SUP EXP	8,525.74	143,871.97
	545000 LABORATORY SERVICES		450.00
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES	750.00	750.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	11,869.48	195,529.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,289.59	5,436.84
	571600 MEALS-NOT TRAVEL STATUS	565.99	565.99
	572100 COMMERCIAL TRANSPORTATIO	193.00	679.59
	574500 PERSONAL VEHICLE MILEAGE	15.80	260.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		337.50
	575100 MISC TRAVEL EXPENSE	55.25	196.00
	Major Account 570000 Total	2,119.63	7,476.25
	580000 Capital Outlay		
	588004 EQUIPMENT		257,816.51
	Major Account 580000 Total		257,816.51
	Fund 10000 Expenditures Total	127,213.38	1,246,825.53

25150 U/N MEDICAL CENTER
 Revenues

490000 Other Financing Sources

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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>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,160.40-
	493200 OPERATING TRANSFERS OUT		1,160.40
	Major Account 490000 Total		
	Fund 25150 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,045.47	177.56
	515100 RETIREMENT PLANS EXPENSE	243.06	118.55-
	515200 FICA EXPENSE	228.65	64.28
	515400 LIFE & ACCIDENT INS EXP	1.23	2.73
	515500 HEALTH INSURANCE EXPENSE	169.50	1,053.62-
	Major Account 510000 Total	3,687.91	927.60-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.93
	521200 COM EXPENSE - VOICE/DATA	187.13	1,407.49
	521300 FREIGHT EXPENSE	155.75	877.44
	521500 PUBLICATION & PRINT EXP	464.00	3,059.18
	522100 DUES & SUBSCRIPTION EXP	896.50	4,867.52
	522200 CONFERENCE REGISTRATION		2,045.00
	525500 RENT EXP-OTHER PERS PROP	45.95	229.75
	526100 REP & MAINT-REAL PROPERT		1,296.15
	527100 REP & MAINT-OFFICE EQUIP		417.23
	527300 REP & MAINT-MEDICAL EQUI		3,767.77
	531100 OFFICE SUPPLIES EXPENSE	125.94	1,344.75
	533900 FOOD EXPENSE		159.37
	534600 ED & RECREATIONAL SUP EX		811.64-
	534800 CONST & MAINT SUP EXP		4,972.48
	534901 DATA PROCESSING SUPPLIES	921.66	16,870.90
	535100 MEDICAL SUPPLIES	1,998.12	2,379.83
	537100 LABORATORY SUP EXP	26,083.36	86,616.92
	545000 LABORATORY SERVICES	4,523.89	44,851.66
	554900 OTHER CONTRACTUAL SERVICES	3,550.69-	4,590.50
	555200 SOFTWARE - NEW PURCHASES		99.50
	559100 OTHER OPERATING EXP	55.00	29,055.00
	Major Account 520000 Total	31,906.61	208,233.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.02
	572100 COMMERCIAL TRANSPORTATIO	255.88	3,617.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.45

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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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	255.88	3,786.69
	580000 Capital Outlay		
	588004 EQUIPMENT		30,370.21-
	Major Account 580000 Total		30,370.21-
	590000 Government Aid		
	599104 STUDENT TUITION		555.50
	Major Account 590000 Total		555.50
	Fund 25150 Expenditures Total	35,850.40	181,278.11
	Subprogram Expenditures	163,063.78	1,428,103.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC 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	422,172.05	2,088,513.20
	511200 TEMPORARY SALARIES-WAGE		6,383.00
	511300 OVERTIME PAYMENTS	9,868.24	84,104.36
	515100 RETIREMENT PLANS EXPENSE	23,099.59	116,631.00
	515200 FICA EXPENSE	30,948.52	157,457.77
	515400 LIFE & ACCIDENT INS EXP	227.88	1,459.78
	515500 HEALTH INSURANCE EXPENSE	43,191.30	287,337.30
	Major Account 510000 Total	529,507.58	2,741,886.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	240.00	9,601.06
	522200 CONFERENCE REGISTRATION		410.00
	523100 UTILITIES EXPENSE	737,582.55	2,243,218.13
	524100 RENT EXPENSE-LAND		100.00
	526100 REP & MAINT-REAL PROPERT	807,883.36	1,156,989.04
	527100 REP & MAINT-OFFICE EQUIP		1,066.31
	527200 REP & MAINT-MOTOR VEHICL		373.57
	527800 REP & MAINT-OTHER PROPER		9,428.66
	527801 REP AG SHOP CONST EQUIP	205.58	205.58
	533100 HOUSEHOLD & INSTIT EXP	1,717.23	11,145.96
	534800 CONST & MAINT SUP EXP	46,078.29	259,034.24
	534900 MISCELLANEOUS SUP EXP		4,208.41
	534901 DATA PROCESSING SUPPLIES		6,730.00
	535100 MEDICAL SUPPLIES		349.79
	538100 VEHICLE & EQUIP SUP EXP		550.00
	539951 PURCHASES FOR RESALE		1,032.61
	542500 ENG & ARCH SERVICES	504.84	504.84
	543100 IT CONSULTING-APPLICATIONS		32,770.00
	549200 JANITORIAL SERVICES		2,325.66
	554900 OTHER CONTRACTUAL SERVICES	16,624.43	235,915.09
	559100 OTHER OPERATING EXP		1,750.00
	Major Account 520000 Total	4,930.44	1,663,730.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,645.65
	571600 MEALS-NOT TRAVEL STATUS		477.05
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE	494.91	592.61
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	494.91	2,792.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC 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			
	580000 Capital Outlay		
	588004 EQUIPMENT	4,435.53	37,968.78
	Major Account 580000 Total	4,435.53	37,968.78
	Fund 10000 Expenditures Total	529,507.58	4,446,378.37
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	240.00-	240.00-
	472100 SALE OF SUP & MAT	5,752.80-	12,751.18-
	Major Account 470000 Total	5,992.80-	12,991.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750.00-
	493200 OPERATING TRANSFERS OUT		15,539.22
	493201 TRANS OUT-PRINCIPAL/INTER		335,912.50
	493204 TRANS OUT-PLANT IMPROVEME		1,299,164.49
	Major Account 490000 Total		1,649,866.21
	Fund 25150 Revenue Total	5,992.80-	1,636,875.03
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		103,809.08
	515200 FICA EXPENSE		128,884.47
	515400 LIFE & ACCIDENT INS EXP		732.44
	515500 HEALTH INSURANCE EXPENSE		167,397.06
	516400 UNEMPLOYM COMP INS EXP		3,603.53
	Major Account 510000 Total		404,426.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.62
	521200 COM EXPENSE - VOICE/DATA	5,679.93	36,080.02
	521300 FREIGHT EXPENSE	7.70	21.09
	521500 PUBLICATION & PRINT EXP	16.70	5,827.16
	522100 DUES & SUBSCRIPTION EXP	400.00	854.99
	522200 CONFERENCE REGISTRATION	507.50	4,431.50
	523100 UTILITIES EXPENSE	8,786.00	2,039,201.33
	523101 HEATING & COOLING SERVICE		399,870.62-
	525100 RENT EXP-OFFICE EQUIP		1,069.35
	525500 RENT EXP-OTHER PERS PROP	918.18	1,271.64
	526100 REP & MAINT-REAL PROPERT	901,258.17	2,607,497.01
	527200 REP & MAINT-MOTOR VEHICL		25,684.10
	527300 REP & MAINT-MEDICAL EQUI		2,000.00
	527500 REP & MAINT-COMM EQUIP	2,330.00	2,505.00
	527801 REP AG SHOP CONST EQUIP		4,761.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC 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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,077.95	9,518.32
	533100 HOUSEHOLD & INSTIT EXP		26.81
	533900 FOOD EXPENSE		560.88
	534600 ED & RECREATIONAL SUP EX	513.00	1,044.25
	534700 ENG TECH & COMM SUP EXP		184.93
	534800 CONST & MAINT SUP EXP	220,821.79	955,395.62
	534901 DATA PROCESSING SUPPLIES	70.00	8,395.09
	535100 MEDICAL SUPPLIES	18,078.37	83,159.71
	538100 VEHICLE & EQUIP SUP EXP		14,129.37
	539951 PURCHASES FOR RESALE		257.81
	547100 EDUCATIONAL SERVICES		80.00
	549200 JANITORIAL SERVICES	188,726.42-	959,882.10-
	554900 OTHER CONTRACTUAL SERVICES	29,299.22-	162,719.40-
	555200 SOFTWARE - NEW PURCHASES		248.20
	556100 INSURANCE EXPENSE		148.06
	559100 OTHER OPERATING EXP	52,745.99-	547,923.18-
	Major Account 520000 Total	889,693.66	3,734,003.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,060.23
	574500 PERSONAL VEHICLE MILEAGE		138.06
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,202.29
	580000 Capital Outlay		
	588004 EQUIPMENT		516.25
	Major Account 580000 Total		516.25
	Fund 25150 Expenditures Total	889,693.66	4,140,148.44
	Subprogram Revenues	5,992.80-	1,636,875.03
	Subprogram Expenditures	1,419,201.24	8,586,526.81

Agency Number 051 UNIVERSITY OF NEBRASKA
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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		134,850.00
	515200 FICA EXPENSE		150,126.00
	515400 LIFE & ACCIDENT INS EXP		1,097.00
	515500 HEALTH INSURANCE EXPENSE		214,912.00
	Major Account 510000 Total		500,985.00
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	221,441.92	1,245,393.55
	559100 OTHER OPERATING EXP		500,985.00-
	Major Account 520000 Total	221,441.92	744,408.55
	Fund 25150 Expenditures Total	221,441.92	1,245,393.55
	Subprogram Expenditures	221,441.92	1,245,393.55

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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	72,842.76	420,944.63
	511200 TEMPORARY SALARIES-WAGE	2,140.00	12,520.00
	511300 OVERTIME PAYMENTS	115.19	1,484.40
	515100 RETIREMENT PLANS EXPENSE	5,603.30	32,394.33
	515200 FICA EXPENSE	1,678.89	10,005.82
	515400 LIFE & ACCIDENT INS EXP	12.58	75.48
	515500 HEALTH INSURANCE EXPENSE	3,538.24	21,229.44
	Major Account 510000 Total	85,930.96	498,654.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.95	40.69
	521900 AWARDS EXPENSE		460.39
	522100 DUES & SUBSCRIPTION EXP		21,810.00
	522200 CONFERENCE REGISTRATION		165.00
	534900 MISCELLANEOUS SUP EXP		290.00
	534901 DATA PROCESSING SUPPLIES	1,919.19	1,919.19
	538100 VEHICLE & EQUIP SUP EXP	139.60	139.60
	554900 OTHER CONTRACTUAL SERVICES	1,637.98	9,160.98
	Major Account 520000 Total	3,713.72	33,985.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,950.14	14,073.72
	571103 BOARD & LODGING-FOREIGN		3,530.35
	571600 MEALS-NOT TRAVEL STATUS	5,017.70	6,384.21
	572100 COMMERCIAL TRANSPORTATIO	594.60	1,408.83
	574500 PERSONAL VEHICLE MILEAGE		1,138.77
	575100 MISC TRAVEL EXPENSE	281.30	631.51
	Major Account 570000 Total	11,843.74	27,167.39
	Fund 10000 Expenditures Total	101,488.42	559,807.34
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	571.73	4,556.42
	Major Account 510000 Total	571.73	4,556.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.03	692.15
	521200 COM EXPENSE - VOICE/DATA	744.38	3,811.56
	521300 FREIGHT EXPENSE	7.70	77.74
	521500 PUBLICATION & PRINT EXP	1,589.24	7,883.80
	522100 DUES & SUBSCRIPTION EXP		3,692.50
	522200 CONFERENCE REGISTRATION		3,243.00

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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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	100.00	550.00
	525100 RENT EXP-OFFICE EQUIP	313.50	1,881.00
	526100 REP & MAINT-REAL PROPERT		136.43
	527200 REP & MAINT-MOTOR VEHICL		411.48
	531100 OFFICE SUPPLIES EXPENSE	535.65	3,166.55
	533100 HOUSEHOLD & INSTIT EXP		11.80
	533900 FOOD EXPENSE	1,073.99	9,083.32
	534600 ED & RECREATIONAL SUP EX		1,132.82
	534700 ENG TECH & COMM SUP EXP		220.62
	534901 DATA PROCESSING SUPPLIES		3,252.89
	535100 MEDICAL SUPPLIES	1.68	14.70
	538100 VEHICLE & EQUIP SUP EXP	146.46	1,056.00
	554900 OTHER CONTRACTUAL SERVICES		340.00
	559100 OTHER OPERATING EXP	219.98	16,100.67-
	Major Account 520000 Total	4,745.61	24,557.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	300.65	3,785.16
	Major Account 570000 Total	300.65	3,785.16
	Fund 25150 Expenditures Total	5,617.99	32,899.27
	Subprogram Expenditures	107,106.41	592,706.61

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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	107,243.20	565,654.76
	511200 TEMPORARY SALARIES-WAGE	4,419.30	20,569.60
	511300 OVERTIME PAYMENTS	433.22	492.61
	515100 RETIREMENT PLANS EXPENSE	8,245.18	43,963.56
	515200 FICA EXPENSE	7,506.70	41,843.22
	515400 LIFE & ACCIDENT INS EXP	49.81	294.44
	515500 HEALTH INSURANCE EXPENSE	10,552.14	62,162.44
	Major Account 510000 Total	138,449.55	734,980.63
	Fund 10000 Expenditures Total	138,449.55	734,980.63
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,672,336.64
	Major Account 470000 Total		4,672,336.64
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,852.05
	493200 OPERATING TRANSFERS OUT		183,563.00
	493204 TRANS OUT-PLANT IMPROVEME		38,000.00
	Major Account 490000 Total		111,710.95
	Fund 25150 Revenue Total		4,560,625.69
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		345.25
	515200 FICA EXPENSE		26.41
	Major Account 510000 Total		371.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.55	6,761.98
	521200 COM EXPENSE - VOICE/DATA	1,143.89	8,351.62
	521300 FREIGHT EXPENSE	218.66	1,572.38
	521500 PUBLICATION & PRINT EXP	2,723.86	10,137.30
	522100 DUES & SUBSCRIPTION EXP	1,795.00	39,316.05
	522200 CONFERENCE REGISTRATION	99.00	3,657.00
	522400 SUBSISTENCE		23,409.13
	522600 JOB APPLICANT EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS	125.00	475.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP	589.30	3,706.80
	525500 RENT EXP-OTHER PERS PROP		3,559.12
	526100 REP & MAINT-REAL PROPERT		272.15
	527100 REP & MAINT-OFFICE EQUIP	2.29	501.60

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,892.31	6,855.89
	533100 HOUSEHOLD & INSTIT EXP		1,143.55
	533900 FOOD EXPENSE	718.95	5,281.04
	534600 ED & RECREATIONAL SUP EX	10,084.53	24,776.74
	534800 CONST & MAINT SUP EXP		850.83
	534901 DATA PROCESSING SUPPLIES	6,823.00	8,956.08
	535100 MEDICAL SUPPLIES		38.68
	538100 VEHICLE & EQUIP SUP EXP		533.68
	541100 ACCTG & AUDITING SERVICES	1,973.17	10,132.37
	554900 OTHER CONTRACTUAL SERVICES	1,174.31-	8,180.07-
	559100 OTHER OPERATING EXP	1,487.16	14,399.47
	Major Account 520000 Total	29,110.36	120,590.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.42	5,815.33
	571600 MEALS-NOT TRAVEL STATUS		1,533.56
	572100 COMMERCIAL TRANSPORTATIO	2,151.74	1,471.45
	574500 PERSONAL VEHICLE MILEAGE	2,318.99	5,403.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,882.02-
	575100 MISC TRAVEL EXPENSE	55.00	879.61
	Major Account 570000 Total	5,193.15	9,221.34
	580000 Capital Outlay		
	588004 EQUIPMENT		525.94
	Major Account 580000 Total		525.94
	Fund 25150 Expenditures Total	34,303.51	129,965.75
	Subprogram Revenues		4,560,625.69-
	Subprogram Expenditures	172,753.06	864,946.38

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,665.66	2,412,542.66
	511200 TEMPORARY SALARIES-WAGE	4,066.27	27,999.28
	511300 OVERTIME PAYMENTS	710.77	4,670.13
	515100 RETIREMENT PLANS EXPENSE	32,531.49	166,766.20
	515200 FICA EXPENSE	31,891.16	160,263.70
	515400 LIFE & ACCIDENT INS EXP	269.49	1,309.71
	515500 HEALTH INSURANCE EXPENSE	53,594.95	255,784.71
	Major Account 510000 Total	614,729.79	3,029,336.39
	Fund 10000 Expenditures Total	614,729.79	3,029,336.39
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	935.00-
	472100 SALE OF SUP & MAT		2,500.60-
	472200 REPROD & PUBLICATIONS		124.11-
	474100 GENERAL BUSINESS FEES	42.00-	42.00-
	Major Account 470000 Total	252.00-	3,601.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208,078.79-	942,790.07-
	484102 RESTRICTED-PROF FEES	1,500.00	1,500.00
	Major Account 480000 Total	206,578.79-	941,290.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	263,112.07-	263,112.07-
	493200 OPERATING TRANSFERS OUT		2,750.00
	Major Account 490000 Total	263,112.07-	260,362.07-
	Fund 25150 Revenue Total	469,942.86-	1,205,253.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		119,470.45
	511200 TEMPORARY SALARIES-WAGE		7,279.55
	511300 OVERTIME PAYMENTS		1,300.33
	515100 RETIREMENT PLANS EXPENSE		69,220.34
	515200 FICA EXPENSE		74,158.36
	515400 LIFE & ACCIDENT INS EXP		518.58
	515500 HEALTH INSURANCE EXPENSE		117,216.30
	516400 UNEMPLOYM COMP INS EXP		1,483.00-
	516500 WORKERS COMP PREMIUMS		36.68
	Major Account 510000 Total		387,717.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,776.84-	206,970.37-

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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	5,693.65	31,455.16
	521300 FREIGHT EXPENSE	1,941.61-	42,229.24-
	521400 DATA PROCESSING EXPENSE		14.00
	521500 PUBLICATION & PRINT EXP	7,684.27	40,941.88
	521900 AWARDS EXPENSE		5,364.75
	522100 DUES & SUBSCRIPTION EXP	3,637.81	11,485.67
	522200 CONFERENCE REGISTRATION	246.00	18,228.66
	522600 JOB APPLICANT EXPENSE		217.68
	524600 RENT EXPENSE-BUILDINGS	59.95	1,563.73
	524700 RENT EXP-OTHER REAL PROP		5,070.00
	525100 RENT EXP-OFFICE EQUIP	2,880.99	14,512.13
	525500 RENT EXP-OTHER PERS PROP	497.95	5,840.65
	526100 REP & MAINT-REAL PROPERT		753.97
	527100 REP & MAINT-OFFICE EQUIP	460.00	770.00
	527200 REP & MAINT-MOTOR VEHICL	958.63	1,676.78
	527400 REP & MAINT-DATA PROC		2,292.93
	531100 OFFICE SUPPLIES EXPENSE	4,580.00	93,971.93
	533100 HOUSEHOLD & INSTIT EXP		370.75
	533900 FOOD EXPENSE	1,667.51	11,069.53
	534600 ED & RECREATIONAL SUP EX	3,483.06	4,973.38
	534700 ENG TECH & COMM SUP EXP	31.63	207.08
	534800 CONST & MAINT SUP EXP	199.35	9,383.28
	534900 MISCELLANEOUS SUP EXP	4,697.29	5,741.77
	534901 DATA PROCESSING SUPPLIES	1,135.54	15,263.46
	535100 MEDICAL SUPPLIES	124.14	757.93
	537100 LABORATORY SUP EXP		458.50
	538100 VEHICLE & EQUIP SUP EXP		1,417.30
	541100 ACCTG & AUDITING SERVICES		5,133.00
	543100 IT CONSULTING-APPLICATIONS		45,313.67
	547100 EDUCATIONAL SERVICES	500.00	6,499.95
	554900 OTHER CONTRACTUAL SERVICES	225,000.85	1,297,732.78
	555200 SOFTWARE - NEW PURCHASES		216.40
	556100 INSURANCE EXPENSE		400.00
	559100 OTHER OPERATING EXP	2,119.73	143,157.69-
	Major Account 520000 Total	241,939.90	1,246,741.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.00	10,110.96
	571600 MEALS-NOT TRAVEL STATUS	96.20	4,092.45

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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	312.50	6,072.12
	574500 PERSONAL VEHICLE MILEAGE	303.05	3,489.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		447.00
	575100 MISC TRAVEL EXPENSE		380.28
	Major Account 570000 Total	1,307.75	24,592.78
	580000 Capital Outlay		
	588004 EQUIPMENT		83,627.96
	Major Account 580000 Total		83,627.96
	Fund 25150 Expenditures Total	243,247.65	1,742,679.73
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,039,170.03-
	493200 OPERATING TRANSFERS OUT	53,112.07	171,715.68
	Major Account 490000 Total	53,112.07	867,454.35-
	Fund 55150 Revenue Total	53,112.07	867,454.35-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		142.06
	Major Account 510000 Total		142.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		161.22
	521300 FREIGHT EXPENSE		66.24
	521500 PUBLICATION & PRINT EXP		17.87
	525100 RENT EXP-OFFICE EQUIP		53.05
	531100 OFFICE SUPPLIES EXPENSE		54.02
	Major Account 520000 Total		352.40
	Fund 55150 Expenditures Total		494.46
	Subprogram Revenues	416,830.79-	2,072,708.20-
	Subprogram Expenditures	857,977.44	4,772,510.58

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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	83,780.92	453,163.85
	511200 TEMPORARY SALARIES-WAGE	4,495.48	13,974.18
	511300 OVERTIME PAYMENTS	111.31	1,001.79
	515100 RETIREMENT PLANS EXPENSE	5,731.53	30,088.09
	515200 FICA EXPENSE	6,528.00	34,305.99
	515400 LIFE & ACCIDENT INS EXP	40.00	227.50
	515500 HEALTH INSURANCE EXPENSE	6,081.00	35,906.60
	Major Account 510000 Total	106,768.24	568,668.00
	Fund 10000 Expenditures Total	106,768.24	568,668.00
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,250.00-	8,250.00-
	Major Account 470000 Total	8,250.00-	8,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	210,000.00-	1,391,449.93-
	493200 OPERATING TRANSFERS OUT	360,000.00	8,119,805.01
	493204 TRANS OUT-PLANT IMPROVEME	33,000.00	1,453,816.13
	Major Account 490000 Total	183,000.00	8,182,171.21
	Fund 25150 Revenue Total	174,750.00	8,173,921.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,393.05
	511200 TEMPORARY SALARIES-WAGE		428.00
	511300 OVERTIME PAYMENTS		222.84
	515100 RETIREMENT PLANS EXPENSE		491.41
	515200 FICA EXPENSE		518.19
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		981.10
	516500 WORKERS COMP PREMIUMS		284,252.50
	Major Account 510000 Total		293,292.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.13	14,241.39
	521200 COM EXPENSE - VOICE/DATA	1,409.56	8,778.87
	521300 FREIGHT EXPENSE	455.52	766.33
	521500 PUBLICATION & PRINT EXP	14,439.97	138,869.45
	521900 AWARDS EXPENSE		125.16
	522100 DUES & SUBSCRIPTION EXP	82.50	10,327.30
	522200 CONFERENCE REGISTRATION	725.00	1,520.00
	524100 RENT EXPENSE-LAND		2,472.00-

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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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	19,373.00	86,238.00
	525100 RENT EXP-OFFICE EQUIP	238.70	1,432.20
	525500 RENT EXP-OTHER PERS PROP	2,948.28	42,302.07
	526100 REP & MAINT-REAL PROPERT		61.46
	527100 REP & MAINT-OFFICE EQUIP	104.00	104.00
	527200 REP & MAINT-MOTOR VEHICL		5,011.76
	531100 OFFICE SUPPLIES EXPENSE	19,841.25	35,778.81
	533900 FOOD EXPENSE	4,419.07	45,709.24
	534600 ED & RECREATIONAL SUP EX		513.76
	534800 CONST & MAINT SUP EXP		742.57
	534900 MISCELLANEOUS SUP EXP	794.80	4,052.31
	534901 DATA PROCESSING SUPPLIES		10,858.66
	535100 MEDICAL SUPPLIES	9,827.92	27,244.81
	541100 ACCTG & AUDITING SERVICES	375.00	470.00
	541700 LEGAL RELATED EXPENSE	52,635.57	333,826.60
	542500 ENG & ARCH SERVICES		1,495.00
	543500 MGT CONSULTANT SERVICES		983.00
	554900 OTHER CONTRACTUAL SERVICES	1,847.74-	864,769.86
	555200 SOFTWARE - NEW PURCHASES		2,886.66
	556100 INSURANCE EXPENSE		1,255,454.97
	559100 OTHER OPERATING EXP	2,550.00	678,712.63
	Major Account 520000 Total	128,771.53	3,570,804.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,882.20	3,640.15
	571600 MEALS-NOT TRAVEL STATUS	97.16	763.08
	572100 COMMERCIAL TRANSPORTATIO	1,076.28	9,046.60
	573100 STATE-OWNED TRANSPORT		2,579.50
	574500 PERSONAL VEHICLE MILEAGE	140.40	905.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,329.94
	575100 MISC TRAVEL EXPENSE	54.00	66.00
	Major Account 570000 Total	3,250.04	18,330.27
	580000 Capital Outlay		
	588003 BUILDINGS	8,250.00	8,250.00
	Major Account 580000 Total	8,250.00	8,250.00
	Fund 25150 Expenditures Total	140,271.57	3,890,677.23
	Subprogram Revenues	174,750.00	8,173,921.21
	Subprogram Expenditures	247,039.81	4,459,345.23

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 Program Number 731 UNMC ST GEN FD
 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	620,481.56	3,849,439.49
	511200 TEMPORARY SALARIES-WAGE	34,982.34	201,129.33
	511300 OVERTIME PAYMENTS	231.20	2,207.87
	515100 RETIREMENT PLANS EXPENSE	46,592.42	295,093.93
	515200 FICA EXPENSE	23,610.97	162,190.05
	515400 LIFE & ACCIDENT INS EXP	200.80	1,308.43
	515500 HEALTH INSURANCE EXPENSE	56,867.16	340,017.47
	Major Account 510000 Total	782,966.45	4,851,386.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.76	578.18
	521500 PUBLICATION & PRINT EXP	2.25	13,089.15
	522100 DUES & SUBSCRIPTION EXP	3,080.00	21,496.70
	522200 CONFERENCE REGISTRATION		30,907.58
	522500 EMPLOYEE MOVING EXPENSE	3,598.24	11,991.32
	522600 JOB APPLICANT EXPENSE	919.70	1,225.22
	524600 RENT EXPENSE-BUILDINGS	257.42	257.42
	525100 RENT EXP-OFFICE EQUIP	8.00	48.00
	525500 RENT EXP-OTHER PERS PROP	290.62	1,829.72
	527100 REP & MAINT-OFFICE EQUIP	920.39	5,283.29
	527300 REP & MAINT-MEDICAL EQUI		11,840.00
	531100 OFFICE SUPPLIES EXPENSE	62.64	2,308.03
	533900 FOOD EXPENSE		95.88
	534600 ED & RECREATIONAL SUP EX	254.49	5,821.73
	534900 MISCELLANEOUS SUP EXP		20.50
	534901 DATA PROCESSING SUPPLIES	203.29	1,985.20
	535100 MEDICAL SUPPLIES	2,275.12	6,854.38
	537100 LABORATORY SUP EXP	4,139.42	35,708.10
	538100 VEHICLE & EQUIP SUP EXP	24.84	211.63
	545000 LABORATORY SERVICES	206.95	717.65
	547100 EDUCATIONAL SERVICES	400.00	8,133.50
	554900 OTHER CONTRACTUAL SERVICES	174,005.21	886,005.57
	559100 OTHER OPERATING EXP		18,597.28
	Major Account 520000 Total	190,764.34	1,065,006.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,002.83	25,131.38
	571600 MEALS-NOT TRAVEL STATUS	2,212.42	9,793.71
	571900 MEALS-ONE DAY TRAVEL		26.65
	572100 COMMERCIAL TRANSPORTATIO	1,868.06	6,008.68

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 Program Number 731 UNMC ST GEN FD
 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		
	574500 PERSONAL VEHICLE MILEAGE	1,152.48	8,238.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	589.00	5,696.95
	575100 MISC TRAVEL EXPENSE	463.70	955.76
	Major Account 570000 Total	16,288.49	55,851.59
	580000 Capital Outlay		
	588004 EQUIPMENT		35,378.42
	Major Account 580000 Total		35,378.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	56,100.00	89,100.00
	Major Account 590000 Total	56,100.00	89,100.00
	Fund 10000 Expenditures Total	1,046,119.28	6,096,722.61
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39,945.00-
	472100 SALE OF SUP & MAT	18.72-	549.38-
	Major Account 470000 Total	18.72-	40,494.38-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		48,266.00-
	Major Account 480000 Total		48,266.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		118,177.75-
	493200 OPERATING TRANSFERS OUT		883,794.03
	493204 TRANS OUT-PLANT IMPROVEME		6,897.00
	Major Account 490000 Total		772,513.28
	Fund 25150 Revenue Total	18.72-	683,752.90
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,563,362.92	9,110,759.27
	511200 TEMPORARY SALARIES-WAGE	4,333.33-	40,669.42
	511300 OVERTIME PAYMENTS		93.56
	515100 RETIREMENT PLANS EXPENSE	10,746.53	76,827.98
	515200 FICA EXPENSE	115,578.89	925,557.39
	515400 LIFE & ACCIDENT INS EXP	1,121.01	6,907.62
	515500 HEALTH INSURANCE EXPENSE	235,855.35	1,383,037.53
	516400 UNEMPLOYM COMP INS EXP		5,211.00
	516500 WORKERS COMP PREMIUMS	8,565.91	52,088.88
	Major Account 510000 Total	1,930,897.28	11,601,152.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.79	5,039.74

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 Agency Subprogram 051

<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	5,644.30	39,519.02
	521300 FREIGHT EXPENSE	1,348.05	6,195.75
	521500 PUBLICATION & PRINT EXP	25,739.56	125,176.31-
	522100 DUES & SUBSCRIPTION EXP	2,791.93	11,600.29
	522200 CONFERENCE REGISTRATION	603.27	1,228.27-
	522500 EMPLOYEE MOVING EXPENSE		6,000.00
	522600 JOB APPLICANT EXPENSE		3,000.81
	524600 RENT EXPENSE-BUILDINGS	50.00	200.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	525100 RENT EXP-OFFICE EQUIP	1,310.88	9,534.16
	525500 RENT EXP-OTHER PERS PROP		267.66
	526100 REP & MAINT-REAL PROPERT	153.65	8,702.20
	527100 REP & MAINT-OFFICE EQUIP		419.00
	527300 REP & MAINT-MEDICAL EQUI	154.06	15,250.90
	531100 OFFICE SUPPLIES EXPENSE	3,563.26	36,265.62
	533100 HOUSEHOLD & INSTIT EXP	68.64	2,747.27
	533900 FOOD EXPENSE	8,345.75	56,470.89
	534600 ED & RECREATIONAL SUP EX	89.29-	13,516.98
	534700 ENG TECH & COMM SUP EXP		501.18
	534800 CONST & MAINT SUP EXP		11,969.45
	534900 MISCELLANEOUS SUP EXP	754.00	5,368.97
	534901 DATA PROCESSING SUPPLIES	12,289.28	47,797.92
	535100 MEDICAL SUPPLIES	1,054.89	55,706.21-
	537100 LABORATORY SUP EXP	22,176.42-	15,453.34
	545000 LABORATORY SERVICES	6,187.24	40,944.90
	547100 EDUCATIONAL SERVICES		9,422.43
	549200 JANITORIAL SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	11,002.58	1,277,532.41-
	554902 CONTRACTED SVCS - SCHLRRLY PUB		55.00
	555200 SOFTWARE - NEW PURCHASES		2,418.15
	556100 INSURANCE EXPENSE	194,322.00-	194,322.00-
	559100 OTHER OPERATING EXP	939.30	28,078.85-
	Major Account 520000 Total	134,417.28-	1,333,152.42-
	570000 Travel Expenses		
	571100 BOARD & LODGING	866.96	1,362.20-
	571600 MEALS-NOT TRAVEL STATUS		3,937.69
	572100 COMMERCIAL TRANSPORTATIO	2,939.19	19,661.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,231.30	12,334.39

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 Agency Subprogram 051

<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		
	575100 MISC TRAVEL EXPENSE	19.99	19.99
	Major Account 570000 Total	5,057.44	34,591.56
	580000 Capital Outlay		
	588004 EQUIPMENT		199,075.82-
	Major Account 580000 Total		199,075.82-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		51,303.48
	599104 STUDENT TUITION		32,343.69
	Major Account 590000 Total		83,647.17
	Fund 25150 Expenditures Total	1,801,537.44	10,187,163.14
	Subprogram Revenues	18.72-	683,752.90
	Subprogram Expenditures	2,847,656.72	16,283,885.75

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	1,156,923.83	6,648,273.49
	511300 OVERTIME PAYMENTS	864.49	4,495.25
	515100 RETIREMENT PLANS EXPENSE	90,213.92	520,839.45
	515200 FICA EXPENSE	13,134.98	67,687.93
	515400 LIFE & ACCIDENT INS EXP	373.82	2,158.29
	515500 HEALTH INSURANCE EXPENSE	96,366.94	556,553.34
	Major Account 510000 Total	1,357,877.98	7,800,007.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		75.82
	525500 RENT EXP-OTHER PERS PROP	30.35	364.12
	527300 REP & MAINT-MEDICAL EQUI		4,292.00
	531100 OFFICE SUPPLIES EXPENSE		903.37
	534901 DATA PROCESSING SUPPLIES		48.99
	535100 MEDICAL SUPPLIES		319.65
	537100 LABORATORY SUP EXP	45.00	1,363.59
	538100 VEHICLE & EQUIP SUP EXP		58.56
	Major Account 520000 Total	75.35	7,426.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		634.64
	575100 MISC TRAVEL EXPENSE		31.80
	Major Account 570000 Total		666.44
	Fund 10000 Expenditures Total	1,357,953.33	7,808,100.29
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,754.77	335,138.88
	511300 OVERTIME PAYMENTS		1,107.60
	515100 RETIREMENT PLANS EXPENSE	700.38	31,132.97
	515200 FICA EXPENSE	34,303.41	317,980.13
	515400 LIFE & ACCIDENT INS EXP	1.82	152.82
	515500 HEALTH INSURANCE EXPENSE	587.06	32,779.07
	516500 WORKERS COMP PREMIUMS		708.96
	Major Account 510000 Total	44,347.44	719,000.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.70
	521200 COM EXPENSE - VOICE/DATA	413.25	2,388.43
	521300 FREIGHT EXPENSE		120.13
	521500 PUBLICATION & PRINT EXP	17.38	1,554.78
	522100 DUES & SUBSCRIPTION EXP	430.00	34,816.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	522200 CONFERENCE REGISTRATION		22,049.08
	525100 RENT EXP-OFFICE EQUIP	147.91	898.91
	527300 REP & MAINT-MEDICAL EQUI		90.00
	531100 OFFICE SUPPLIES EXPENSE		3,538.29
	533900 FOOD EXPENSE		63,628.20
	534600 ED & RECREATIONAL SUP EX		169.00
	534901 DATA PROCESSING SUPPLIES	62.00	3,544.05
	537100 LABORATORY SUP EXP	2,308.02	2,308.02
	545000 LABORATORY SERVICES		363.21
	554900 OTHER CONTRACTUAL SERVICES		28,906.00
	559100 OTHER OPERATING EXP		63,318.70
	Major Account 520000 Total	<u>3,378.56</u>	<u>227,696.18</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		50,236.40
	572100 COMMERCIAL TRANSPORTATIO		1,588.10
	Major Account 570000 Total		<u>51,824.50</u>
	Fund 25150 Expenditures Total	<u>47,726.00</u>	<u>998,521.11</u>
	Subprogram Expenditures	<u>1,405,679.33</u>	<u>8,806,621.40</u>

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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	926,015.50	5,222,324.32
	511200 TEMPORARY SALARIES-WAGE	2,357.65	9,065.95
	511300 OVERTIME PAYMENTS	1,606.25	6,700.26
	515100 RETIREMENT PLANS EXPENSE	68,831.89	390,482.95
	515200 FICA EXPENSE	19,174.39	107,900.86
	515400 LIFE & ACCIDENT INS EXP	326.85	1,848.51
	515500 HEALTH INSURANCE EXPENSE	78,299.24	464,085.94
	Major Account 510000 Total	1,096,611.77	6,202,408.79
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		35.00
	537100 LABORATORY SUP EXP		1,633.81
	Major Account 520000 Total		1,668.81
	Fund 10000 Expenditures Total	1,096,611.77	6,204,077.60
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	134.41	116,753.17
	Major Account 490000 Total	134.41	116,753.17
	Fund 25150 Revenue Total	134.41	116,753.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,546.41	1,772,421.82
	511200 TEMPORARY SALARIES-WAGE		5,579.76
	511300 OVERTIME PAYMENTS		1,762.33
	515100 RETIREMENT PLANS EXPENSE	18,972.77	150,455.58
	515200 FICA EXPENSE	27,959.85	289,615.76
	515400 LIFE & ACCIDENT INS EXP	64.83	653.70
	515500 HEALTH INSURANCE EXPENSE	19,294.40	173,966.50
	516400 UNEMPLOYM COMP INS EXP		5,085.14
	516500 WORKERS COMP PREMIUMS		1,314.41
	Major Account 510000 Total	302,838.26	2,400,855.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	508.15	3,929.58
	521300 FREIGHT EXPENSE		613.81
	521500 PUBLICATION & PRINT EXP		1,246.70
	522100 DUES & SUBSCRIPTION EXP		378.22
	522500 EMPLOYEE MOVING EXPENSE		13,698.91
	522600 JOB APPLICANT EXPENSE		929.70
	525100 RENT EXP-OFFICE EQUIP		169.32
	526100 REP & MAINT-REAL PROPERT		187.45

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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			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,897.28	8.76-
	531100 OFFICE SUPPLIES EXPENSE		231.10
	533100 HOUSEHOLD & INSTIT EXP	1.38	1.38
	534600 ED & RECREATIONAL SUP EX		5.48
	534800 CONST & MAINT SUP EXP		25.17
	534901 DATA PROCESSING SUPPLIES	135.34	1,519.60
	535100 MEDICAL SUPPLIES	29.17	111.56
	537100 LABORATORY SUP EXP	299.82	1,416.13
	545000 LABORATORY SERVICES		231.25
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>2,871.14</u>	<u>24,706.60</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,221.54
	Major Account 570000 Total		<u>3,221.54</u>
	590000 Government Aid		
	599104 STUDENT TUITION		2,635.00
	Major Account 590000 Total		<u>2,635.00</u>
	Fund 25150 Expenditures Total	<u>305,709.40</u>	<u>2,431,418.14</u>
	Subprogram Revenues	<u>134.41</u>	<u>116,753.17</u>
	Subprogram Expenditures	<u>1,402,321.17</u>	<u>8,635,495.74</u>

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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	258,547.81	1,600,989.52
	511200 TEMPORARY SALARIES-WAGE	12,708.39	66,978.73
	511300 OVERTIME PAYMENTS		66.28
	515100 RETIREMENT PLANS EXPENSE	16,700.56	115,466.71
	515200 FICA EXPENSE	15,709.50	108,558.47
	515400 LIFE & ACCIDENT INS EXP	102.17	614.83
	515500 HEALTH INSURANCE EXPENSE	21,591.86	121,764.25
	Major Account 510000 Total	325,360.29	2,014,438.79
	Fund 10000 Expenditures Total	325,360.29	2,014,438.79
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		2,910.00-
	Major Account 480000 Total		2,910.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 25150 Revenue Total		12,910.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,296.08-	33,799.45
	511200 TEMPORARY SALARIES-WAGE		552.00
	515100 RETIREMENT PLANS EXPENSE	96.93-	789.52
	515200 FICA EXPENSE	14.68	3,457.05
	515400 LIFE & ACCIDENT INS EXP	1.00-	19.47
	515500 HEALTH INSURANCE EXPENSE	162.39-	3,824.29
	516500 WORKERS COMP PREMIUMS	5.44-	886.34
	Major Account 510000 Total	1,547.16-	43,328.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.78	2,162.55
	521200 COM EXPENSE - VOICE/DATA	3,780.15	20,600.63
	521300 FREIGHT EXPENSE	158.06	1,550.02
	521500 PUBLICATION & PRINT EXP	3,492.25	8,419.29
	521900 AWARDS EXPENSE	113.00	225.70
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP	3,010.15	19,879.03
	522200 CONFERENCE REGISTRATION	1,879.99	3,288.51
	522500 EMPLOYEE MOVING EXPENSE	5,000.00	20,032.60
	522600 JOB APPLICANT EXPENSE	62.00	2,911.06
	524600 RENT EXPENSE-BUILDINGS	50.00	350.00

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		
	524700 RENT EXP-OTHER REAL PROP		73.00-
	525100 RENT EXP-OFFICE EQUIP	359.19	1,032.07
	525500 RENT EXP-OTHER PERS PROP	369.95	2,341.90
	526100 REP & MAINT-REAL PROPERT		763.67
	527100 REP & MAINT-OFFICE EQUIP	254.91	1,584.08
	531100 OFFICE SUPPLIES EXPENSE	1,775.79	18,957.28
	533100 HOUSEHOLD & INSTIT EXP		96.07
	533900 FOOD EXPENSE	2,735.83	14,976.37
	534600 ED & RECREATIONAL SUP EX	323.65	4,196.72
	534700 ENG TECH & COMM SUP EXP	44.98	123.70
	534800 CONST & MAINT SUP EXP		325.83
	534900 MISCELLANEOUS SUP EXP		62.66
	534901 DATA PROCESSING SUPPLIES	7,633.92	20,298.66
	535100 MEDICAL SUPPLIES		62.38
	537100 LABORATORY SUP EXP	12,211.35	14,472.13
	538100 VEHICLE & EQUIP SUP EXP	36.70	431.32
	547100 EDUCATIONAL SERVICES	1,000.00	4,835.00
	554900 OTHER CONTRACTUAL SERVICES	827.00	5,137.23-
	555200 SOFTWARE - NEW PURCHASES		1,690.00
	556100 INSURANCE EXPENSE		130.00
	559100 OTHER OPERATING EXP		2,933.03
	Major Account 520000 Total	45,505.65	163,572.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,548.93	23,457.98
	571600 MEALS-NOT TRAVEL STATUS	469.34	12,053.53
	572100 COMMERCIAL TRANSPORTATIO	2,994.64	18,491.62
	574500 PERSONAL VEHICLE MILEAGE	112.32	4,735.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	968.06	10,519.82
	575100 MISC TRAVEL EXPENSE	269.81	946.53
	Major Account 570000 Total	11,363.10	70,205.12
	580000 Capital Outlay		
	588004 EQUIPMENT	8,730.00	10,817.05
	Major Account 580000 Total	8,730.00	10,817.05
	590000 Government Aid		
	599104 STUDENT TUITION		9,350.06
	Major Account 590000 Total		9,350.06
	Fund 25150 Expenditures Total	64,051.59	297,272.38
	Subprogram Revenues		12,910.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
 389,411.88

YEAR-TO-DATE
 2,311,711.17

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601,504.89	3,307,037.05
	511200 TEMPORARY SALARIES-WAGE	9,180.00	40,441.37
	511300 OVERTIME PAYMENTS	2,287.04	14,283.48
	515100 RETIREMENT PLANS EXPENSE	36,430.09	200,240.75
	515200 FICA EXPENSE	39,371.69	216,329.36
	515400 LIFE & ACCIDENT INS EXP	335.90	1,960.65
	515500 HEALTH INSURANCE EXPENSE	64,506.32	371,024.67
	Major Account 510000 Total	753,615.93	4,151,317.33
	Fund 10000 Expenditures Total	753,615.93	4,151,317.33
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,630.00-
	472100 SALE OF SUP & MAT	530,616.21-	3,424,803.71-
	Major Account 470000 Total	530,616.21-	3,427,433.71-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		63,650.00
	Major Account 490000 Total		63,650.00
	Fund 25150 Revenue Total	530,616.21-	3,363,783.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,573.15-	1,235,490.92-
	515100 RETIREMENT PLANS EXPENSE	15,295.15-	75,522.00-
	515200 FICA EXPENSE	14,781.94-	68,071.86-
	515400 LIFE & ACCIDENT INS EXP	102.77-	512.69-
	515500 HEALTH INSURANCE EXPENSE	21,205.45-	105,507.39-
	516400 UNEMPLOYM COMP INS EXP		1,576.81
	516500 WORKERS COMP PREMIUMS	928.12	5,569.25
	Major Account 510000 Total	300,030.34-	1,477,958.80-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,083.39-	2,774.06
	521200 COM EXPENSE - VOICE/DATA	5,820.49	31,689.20
	521300 FREIGHT EXPENSE	4,413.85	22,356.95
	521500 PUBLICATION & PRINT EXP	4,407.12	38,644.84
	522100 DUES & SUBSCRIPTION EXP	12,566.00	34,779.30
	522200 CONFERENCE REGISTRATION	1,001.00	18,337.00
	522500 EMPLOYEE MOVING EXPENSE		5,969.71
	523100 UTILITIES EXPENSE	177.98	1,038.10
	523101 HEATING & COOLING SERVICE		4,852.57
	524700 RENT EXP-OTHER REAL PROP		42.00

Secure Version - Prior Month

As of December 31, 2008

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		
	525500 RENT EXP-OTHER PERS PROP	245.75	1,837.92
	526100 REP & MAINT-REAL PROPERT	1,861.93	22,916.77
	527100 REP & MAINT-OFFICE EQUIP	972.91	4,504.61
	527300 REP & MAINT-MEDICAL EQUI	10,648.69	29,009.30
	527400 REP & MAINT-DATA PROC		13.62
	531100 OFFICE SUPPLIES EXPENSE	3,020.64	38,002.02
	533100 HOUSEHOLD & INSTIT EXP	188.07	1,960.21
	533900 FOOD EXPENSE	2,235.28	11,889.99
	534600 ED & RECREATIONAL SUP EX	4,290.29	18,034.02
	534700 ENG TECH & COMM SUP EXP	52.48	22.50
	534800 CONST & MAINT SUP EXP	1,128.90	50,172.69
	534900 MISCELLANEOUS SUP EXP	22.79	551.40
	534901 DATA PROCESSING SUPPLIES	44,462.26	62,224.08
	535100 MEDICAL SUPPLIES	107,634.16	102,431.53
	537100 LABORATORY SUP EXP	131,821.57	524,734.45
	538100 VEHICLE & EQUIP SUP EXP	39.18	358.30
	539951 PURCHASES FOR RESALE		522.95
	541700 LEGAL RELATED EXPENSE		300.00
	545000 LABORATORY SERVICES	10,403.05	46,520.60
	547100 EDUCATIONAL SERVICES	22,552.47	58,236.98
	549200 JANITORIAL SERVICES	36.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	5,576.70	25,359.59
	559100 OTHER OPERATING EXP	71.70	1,873.25
	Major Account 520000 Total	366,462.91	1,162,095.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,911.22	20,823.37
	571600 MEALS-NOT TRAVEL STATUS	21.25	720.26
	572100 COMMERCIAL TRANSPORTATIO	1,360.84	12,089.93
	574500 PERSONAL VEHICLE MILEAGE	365.96	5,626.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		817.74
	575100 MISC TRAVEL EXPENSE	240.49	850.85
	575103 MISC TVL EXP-FOREIGN		125.00
	Major Account 570000 Total	6,899.76	41,053.95
	580000 Capital Outlay		
	588004 EQUIPMENT	237,906.03	280,203.26
	Major Account 580000 Total	237,906.03	280,203.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,633.33	65,163.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	590000 Government Aid		
	Major Account 590000 Total	<u>10,633.33</u>	<u>65,163.62</u>
	Fund 25150 Expenditures Total	<u>321,871.69</u>	<u>70,557.54</u>
	Subprogram Revenues	<u>530,616.21</u>	<u>3,363,783.71</u>
	Subprogram Expenditures	<u>1,075,487.62</u>	<u>4,221,874.87</u>

Secure Version - Prior Month

As of December 31, 2008

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	318,184.87	1,585,531.46
	511200 TEMPORARY SALARIES-WAGE	7,347.15	44,257.47
	511300 OVERTIME PAYMENTS	510.85	3,403.61
	515100 RETIREMENT PLANS EXPENSE	18,598.96	91,847.96
	515200 FICA EXPENSE	23,321.20	113,050.37
	515400 LIFE & ACCIDENT INS EXP	219.43	1,280.38
	515500 HEALTH INSURANCE EXPENSE	36,891.30	215,620.65
	Major Account 510000 Total	405,073.76	2,054,991.90
	Fund 10000 Expenditures Total	405,073.76	2,054,991.90
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	256,172.52-	1,510,099.15-
	Major Account 460000 Total	256,172.52-	1,510,099.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	301,535.90-	1,452,143.70-
	471108 MED/VOC SERV-STATE AG		11,500.00-
	472100 SALE OF SUP & MAT	143,737.45	344,512.83
	Major Account 470000 Total	157,798.45-	1,119,130.87-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		36,888.84-
	486400 CASH OVER ADJUSTMENT		74.00
	Major Account 480000 Total		36,814.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		253,825.00-
	493200 OPERATING TRANSFERS OUT		89,822.78
	Major Account 490000 Total		164,002.22-
	Fund 25150 Revenue Total	413,970.97-	2,830,047.08-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		904.00
	516500 WORKERS COMP PREMIUMS	1,128.88	7,050.13
	Major Account 510000 Total	1,128.88	7,954.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.89	2,006.32
	521200 COM EXPENSE - VOICE/DATA	3,099.17	18,387.35
	521300 FREIGHT EXPENSE	59.92	571.08
	521500 PUBLICATION & PRINT EXP	479.09	8,476.44
	522100 DUES & SUBSCRIPTION EXP	711.00	2,524.14
	522200 CONFERENCE REGISTRATION	140.00	1,315.00

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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		
	523100 UTILITIES EXPENSE	185.38	1,326.67
	524600 RENT EXPENSE-BUILDINGS	2,353.51	14,162.93
	525100 RENT EXP-OFFICE EQUIP	348.75	2,092.50
	525500 RENT EXP-OTHER PERS PROP	293.91	1,377.16
	526100 REP & MAINT-REAL PROPERT	41.63	561.21
	527100 REP & MAINT-OFFICE EQUIP		1,135.84
	527300 REP & MAINT-MEDICAL EQUI	1,647.39	8,309.55
	527800 REP & MAINT-OTHER PROPER		67.54
	531100 OFFICE SUPPLIES EXPENSE	4,418.01	11,284.13
	533100 HOUSEHOLD & INSTIT EXP	411.98	2,022.79
	533900 FOOD EXPENSE	312.22	520.12
	534600 ED & RECREATIONAL SUP EX		202.98
	534800 CONST & MAINT SUP EXP		246.94
	534900 MISCELLANEOUS SUP EXP	51.95	691.87
	534901 DATA PROCESSING SUPPLIES		10,438.67
	535100 MEDICAL SUPPLIES	125,611.78	578,109.56
	537100 LABORATORY SUP EXP	231.86	701.79
	538100 VEHICLE & EQUIP SUP EXP		167.25
	539951 PURCHASES FOR RESALE	124.56	833.80
	545000 LABORATORY SERVICES	381.00	8,321.50
	549200 JANITORIAL SERVICES	3,303.93	17,601.34
	554900 OTHER CONTRACTUAL SERVICES	1,600.38	12,234.32
	556100 INSURANCE EXPENSE	1.75	3.75
	559100 OTHER OPERATING EXP	5,586.78	23,251.76
	Major Account 520000 Total	151,807.84	728,946.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.91	1,415.86
	571600 MEALS-NOT TRAVEL STATUS	156.73	1,616.35
	572100 COMMERCIAL TRANSPORTATIO	772.50	7,069.46
	573100 STATE-OWNED TRANSPORT	275.89	1,153.92
	574500 PERSONAL VEHICLE MILEAGE		1,629.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,712.00	23,029.91
	575100 MISC TRAVEL EXPENSE	11.00	37.25
	Major Account 570000 Total	4,030.03	35,952.29
	580000 Capital Outlay		
	588004 EQUIPMENT	8,542.72-	20,001.06
	Major Account 580000 Total	8,542.72-	20,001.06
	590000 Government Aid		

Program Summary by Subprogram

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As of December 31, 2008

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		302,225.38
	Major Account 590000 Total		302,225.38
	Fund 25150 Expenditures Total	148,424.03	1,095,079.16
	Subprogram Revenues	413,970.97	2,830,047.08
	Subprogram Expenditures	553,497.79	3,150,071.06

Program Summary by Subprogram

Secure Version - Prior Month

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	176.12	176.12
	Major Account 470000 Total	176.12	176.12
	Fund 10000 Revenue Total	176.12	176.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,603.53	861,071.59
	511200 TEMPORARY SALARIES-WAGE	21,698.67	146,910.18
	511300 OVERTIME PAYMENTS		202.87
	515100 RETIREMENT PLANS EXPENSE	9,706.21	58,044.56
	515200 FICA EXPENSE	8,631.04	58,762.90
	515400 LIFE & ACCIDENT INS EXP	67.08	462.33
	515500 HEALTH INSURANCE EXPENSE	14,598.50	95,577.23
	Major Account 510000 Total	195,305.03	1,221,031.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		233.17
	521200 COM EXPENSE - VOICE/DATA	55.73	211.05
	521300 FREIGHT EXPENSE		1,209.41
	521500 PUBLICATION & PRINT EXP	855.00	3,454.00
	522000 1099 AWARDS		10,050.00
	522100 DUES & SUBSCRIPTION EXP		1,459.13
	522200 CONFERENCE REGISTRATION	9.61	370.71
	522500 EMPLOYEE MOVING EXPENSE		11,560.63
	522600 JOB APPLICANT EXPENSE		911.95
	524600 RENT EXPENSE-BUILDINGS		465.00
	524700 RENT EXP-OTHER REAL PROP	190.90	854.90
	525500 RENT EXP-OTHER PERS PROP	474.98	1,980.68
	527300 REP & MAINT-MEDICAL EQUI		827.97
	531100 OFFICE SUPPLIES EXPENSE		63.47
	533900 FOOD EXPENSE		1,663.75
	534600 ED & RECREATIONAL SUP EX		3,262.60
	534900 MISCELLANEOUS SUP EXP		1,764.19
	535100 MEDICAL SUPPLIES	2,327.78	11,070.43
	537100 LABORATORY SUP EXP	56,038.21-	40,186.35
	541700 LEGAL RELATED EXPENSE		337.50
	543100 IT CONSULTING-APPLICATIONS		4,995.00
	545000 LABORATORY SERVICES	200.00	2,392.25
	547100 EDUCATIONAL SERVICES	51,453.92-	43,653.92-
	554900 OTHER CONTRACTUAL SERVICES	121,722.46-	62,196.46-
	554901 CONTRACTED SVCS - SAL REIMB		30,163.38

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		52.68
	Major Account 520000 Total	225,100.59-	23,689.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,110.39-	12,903.55
	571600 MEALS-NOT TRAVEL STATUS	454.76	2,946.23
	572100 COMMERCIAL TRANSPORTATIO	81.20	4,891.24
	574500 PERSONAL VEHICLE MILEAGE	541.71	2,663.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,136.06
	575100 MISC TRAVEL EXPENSE	66.75	930.59
	Major Account 570000 Total	34.03	26,470.92
	580000 Capital Outlay		
	588004 EQUIPMENT	176,160.23-	273,323.81
	Major Account 580000 Total	176,160.23-	273,323.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		286.36
	Major Account 590000 Total		286.36
	Fund 10000 Expenditures Total	205,921.76-	1,544,802.57
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	577,847.00-	6,827,082.00-
	Major Account 450000 Total	577,847.00-	6,827,082.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	182,643.00	2,444,269.00
	Major Account 460000 Total	182,643.00	2,444,269.00
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	12,281.25	
	Major Account 480000 Total	12,281.25	
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	624,802.01	632,318.63
	493204 TRANS OUT-PLANT IMPROVEME		25,000.00
	Major Account 490000 Total	624,802.01	657,318.63
	Fund 25150 Revenue Total	241,879.26	3,725,494.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.16-	24,157.91
	511200 TEMPORARY SALARIES-WAGE		2,140.87-
	515100 RETIREMENT PLANS EXPENSE	1,090.37	3,026.69
	515200 FICA EXPENSE	983.60	3,381.46
	515400 LIFE & ACCIDENT INS EXP	2.50	18.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,336.47	6,389.17
	516200 TUITION ASSISTANCE		2,066.43
	516400 UNEMPLOYM COMP INS EXP		287.00-
	Major Account 510000 Total	3,366.78	36,612.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,044.85
	521200 COM EXPENSE - VOICE/DATA	1,798.51	9,883.80
	521300 FREIGHT EXPENSE	190.73	665.42
	521500 PUBLICATION & PRINT EXP	134.28	4,733.84
	522100 DUES & SUBSCRIPTION EXP	1,898.00	6,339.00
	522200 CONFERENCE REGISTRATION	549.00	7,229.00
	522400 SUBSISTENCE		23,409.13
	522500 EMPLOYEE MOVING EXPENSE		11,135.16
	525100 RENT EXP-OFFICE EQUIP	.58	6.67
	525500 RENT EXP-OTHER PERS PROP	11.70	74.10
	526100 REP & MAINT-REAL PROPERT		3,041.01
	527300 REP & MAINT-MEDICAL EQUI		967.44
	527400 REP & MAINT-DATA PROC		132.56
	531100 OFFICE SUPPLIES EXPENSE	1,133.54	9,794.57
	533100 HOUSEHOLD & INSTIT EXP		14.88
	533900 FOOD EXPENSE	737.01	5,800.49
	534600 ED & RECREATIONAL SUP EX	564.38	1,196.72
	534800 CONST & MAINT SUP EXP		17,288.68
	534900 MISCELLANEOUS SUP EXP		194.59
	534901 DATA PROCESSING SUPPLIES	147.95	17,487.82
	535100 MEDICAL SUPPLIES	9,684.65	27,997.17
	537100 LABORATORY SUP EXP	91,911.65	128,112.05
	545000 LABORATORY SERVICES	1,421.99	45,148.77
	547100 EDUCATIONAL SERVICES	53,953.92	54,953.92
	554900 OTHER CONTRACTUAL SERVICES	144,322.71	206,778.93
	554901 CONTRACTED SVCS - SAL REIMB	4,500.00	7,000.00
	559100 OTHER OPERATING EXP	908.80	5,810.69
	Major Account 520000 Total	313,869.40	597,241.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,433.31	4,714.24
	571600 MEALS-NOT TRAVEL STATUS		837.63
	572100 COMMERCIAL TRANSPORTATIO	600.43	9,619.20
	572103 COMERCIAL FARES-FOREIGN		58.30-

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 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,935.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,209.78
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	4,033.74	26,360.49
	580000 Capital Outlay		
	588004 EQUIPMENT	199,182.33	781,824.36
	Major Account 580000 Total	199,182.33	781,824.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	200.00-	2,250.00-
	599104 STUDENT TUITION		1,995.75
	Major Account 590000 Total	200.00-	254.25-
	Fund 25150 Expenditures Total	520,252.25	1,441,783.91
	Subprogram Revenues	242,055.38	3,725,318.25-
	Subprogram Expenditures	314,330.49	2,986,586.48

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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	17,810.52	109,729.32
	515100 RETIREMENT PLANS EXPENSE	1,196.13	7,379.65
	515200 FICA EXPENSE	690.43	4,110.03
	515400 LIFE & ACCIDENT INS EXP	5.51	33.16
	515500 HEALTH INSURANCE EXPENSE	1,565.14	9,463.35
	Major Account 510000 Total	21,267.73	130,715.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.69
	Major Account 520000 Total		16.69
	Fund 10000 Expenditures Total	21,267.73	130,732.20
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,766.40-
	533900 FOOD EXPENSE		411.76-
	Major Account 520000 Total		2,178.16-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.31-
	Major Account 570000 Total		79.31-
	Fund 25150 Expenditures Total		2,257.47-
	Subprogram Expenditures	21,267.73	128,474.73

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,216.72	1,461,977.82
	515100 RETIREMENT PLANS EXPENSE	19,455.96	116,255.12
	515200 FICA EXPENSE	347.88	2,087.28
	515400 LIFE & ACCIDENT INS EXP	72.19	435.76
	515500 HEALTH INSURANCE EXPENSE	16,435.23	103,266.44
	Major Account 510000 Total	281,527.98	1,684,022.42
	Fund 10000 Expenditures Total	281,527.98	1,684,022.42
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,577.20
	484102 RESTRICTED-PROF FEES	24,000.00-	34,400.00-
	Major Account 480000 Total	24,000.00-	31,822.80-
	Fund 25150 Revenue Total	24,000.00-	31,822.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	65.10-	65.10-
	515200 FICA EXPENSE	8,418.32	80,436.17
	516500 WORKERS COMP PREMIUMS	1,089.28	6,576.80
	Major Account 510000 Total	9,442.50	86,947.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	732.53	6,538.39
	521200 COM EXPENSE - VOICE/DATA	9,247.16	58,487.98
	521300 FREIGHT EXPENSE	278.84	1,076.41
	521500 PUBLICATION & PRINT EXP	2,318.41	24,759.12
	521900 AWARDS EXPENSE		61.92
	522100 DUES & SUBSCRIPTION EXP	4,023.92	10,981.34
	522200 CONFERENCE REGISTRATION	222.00-	1,714.00
	523100 UTILITIES EXPENSE	4,966.96	38,214.29
	524600 RENT EXPENSE-BUILDINGS	60,394.28	328,082.94
	525100 RENT EXP-OFFICE EQUIP	1,079.65	6,679.09
	525500 RENT EXP-OTHER PERS PROP	62.71	442.90
	526100 REP & MAINT-REAL PROPERT	259.00	4,323.78
	527100 REP & MAINT-OFFICE EQUIP	222.00	8,066.03
	527300 REP & MAINT-MEDICAL EQUI	594.84	3,569.90
	527400 REP & MAINT-DATA PROC	12,494.94	75,487.37
	527500 REP & MAINT-COMM EQUIP		134.52
	531100 OFFICE SUPPLIES EXPENSE	2,536.66	13,646.26
	533100 HOUSEHOLD & INSTIT EXP	1,180.94	6,269.36
	533900 FOOD EXPENSE	428.96	2,882.15

Secure Version - Prior Month

As of December 31, 2008

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		
	534600 ED & RECREATIONAL SUP EX	362.05	3,322.13
	534700 ENG TECH & COMM SUP EXP		164.98
	534800 CONST & MAINT SUP EXP	76.12	954.89
	534900 MISCELLANEOUS SUP EXP	1,520.52	2,382.80
	534901 DATA PROCESSING SUPPLIES	2,588.64	15,057.93
	535100 MEDICAL SUPPLIES	63,890.33	491,477.92
	537100 LABORATORY SUP EXP	481.12	5,298.48
	539951 PURCHASES FOR RESALE	466.35	1,911.76
	543100 IT CONSULTING-APPLICATIONS	14,748.76	88,972.77
	545000 LABORATORY SERVICES		3,066.31
	549200 JANITORIAL SERVICES	13,846.71	55,575.66
	554900 OTHER CONTRACTUAL SERVICES	42,304.75	288,344.01
	559100 OTHER OPERATING EXP	330.00	23,794.15
	Major Account 520000 Total	241,215.15	1,571,741.54
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	27.00	311.21
	572100 COMMERCIAL TRANSPORTATIO		553.51
	Major Account 570000 Total	27.00	864.72
	580000 Capital Outlay		
	588004 EQUIPMENT	71.82	5,847.06
	Major Account 580000 Total	71.82	5,847.06
	Fund 25150 Expenditures Total	250,756.47	1,665,401.19
	Subprogram Revenues	24,000.00-	31,822.80-
	Subprogram Expenditures	532,284.45	3,349,423.61

Secure Version - Prior Month

As of December 31, 2008

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	265,596.00	1,327,977.00
	515100 RETIREMENT PLANS EXPENSE	16,577.00	82,884.00
	515200 FICA EXPENSE	15,790.00	78,948.00
	515400 LIFE & ACCIDENT INS EXP	106.00	531.00
	515500 HEALTH INSURANCE EXPENSE	22,189.00	110,947.00
	Major Account 510000 Total	<u>320,258.00</u>	<u>1,601,287.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	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>331,315.00</u>	<u>1,612,344.00</u>
	Subprogram Expenditures	<u><u>331,315.00</u></u>	<u><u>1,612,344.00</u></u>

Secure Version - Prior Month

As of December 31, 2008

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	61,101.93	332,264.58
	511300 OVERTIME PAYMENTS	197.14	773.69
	515100 RETIREMENT PLANS EXPENSE	4,365.79	23,634.45
	515200 FICA EXPENSE	3,221.31	17,297.55
	515400 LIFE & ACCIDENT INS EXP	26.64	158.19
	515500 HEALTH INSURANCE EXPENSE	3,603.53	21,397.56
	Major Account 510000 Total	72,516.34	395,526.02
	Fund 10000 Expenditures Total	72,516.34	395,526.02
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	773,511.23-	5,516,613.71-
	Major Account 470000 Total	773,511.23-	5,516,613.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,015.00
	484101 RESTRICTED-DONATIONS		500.00-
	484102 RESTRICTED-PROF FEES		730.00-
	484900 OTHER PRIVATE SOURCES	1,917.75-	9,588.75-
	486400 CASH OVER ADJUSTMENT		203.25
	Major Account 480000 Total	1,917.75-	5,600.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,551.80-
	493200 OPERATING TRANSFERS OUT		4,551.80
	Major Account 490000 Total		
	Fund 25150 Revenue Total	775,428.98-	5,522,214.21-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	47,257.36-	42,228.00-
	516500 WORKERS COMP PREMIUMS	244.87	1,440.38
	Major Account 510000 Total	47,012.49-	40,787.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,078.99	28,435.48
	521200 COM EXPENSE - VOICE/DATA	24,190.55	136,617.04
	521300 FREIGHT EXPENSE	569.62	2,978.70
	521500 PUBLICATION & PRINT EXP	28,952.49	78,935.37
	522100 DUES & SUBSCRIPTION EXP	1,239.00	5,892.86
	522200 CONFERENCE REGISTRATION	150.00	7,744.00
	522500 EMPLOYEE MOVING EXPENSE		10,957.93
	523100 UTILITIES EXPENSE	2,319.36	6,075.69
	524600 RENT EXPENSE-BUILDINGS	42,116.81	156,543.13

Secure Version - Prior Month

As of December 31, 2008

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		
	524700 RENT EXP-OTHER REAL PROP		777.20-
	525100 RENT EXP-OFFICE EQUIP	1,768.84	10,364.07
	525500 RENT EXP-OTHER PERS PROP	242.99	3,454.16
	526100 REP & MAINT-REAL PROPERT		6,161.26
	527100 REP & MAINT-OFFICE EQUIP	114.00	4,029.29
	527300 REP & MAINT-MEDICAL EQUI	5,299.61	17,204.21
	527400 REP & MAINT-DATA PROC	24,805.32	125,079.41
	531100 OFFICE SUPPLIES EXPENSE	4,724.23	26,705.32-
	533100 HOUSEHOLD & INSTIT EXP	41.15	484.88
	533900 FOOD EXPENSE	1,244.14	10,126.08
	534600 ED & RECREATIONAL SUP EX	2,096.15	10,245.72
	534700 ENG TECH & COMM SUP EXP	247.98	1,222.55
	534800 CONST & MAINT SUP EXP		4,539.98
	534900 MISCELLANEOUS SUP EXP	75.87	840.93
	534901 DATA PROCESSING SUPPLIES	2,200.44	47,400.02
	535100 MEDICAL SUPPLIES	244,606.46	2,004,542.74
	537100 LABORATORY SUP EXP	68,229.35	73,979.85
	539951 PURCHASES FOR RESALE	10,509.43	55,870.33
	549200 JANITORIAL SERVICES	2,100.00	6,028.50
	554900 OTHER CONTRACTUAL SERVICES	130,254.41-	577,303.65-
	555200 SOFTWARE - NEW PURCHASES		6,835.51
	559100 OTHER OPERATING EXP	736.84	8,545.71
	Major Account 520000 Total	341,405.21	2,226,349.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,234.17
	571600 MEALS-NOT TRAVEL STATUS	166.13	1,879.91
	572100 COMMERCIAL TRANSPORTATIO	158.02	8,200.93
	574500 PERSONAL VEHICLE MILEAGE		1,427.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,755.53
	575100 MISC TRAVEL EXPENSE		100.97
	Major Account 570000 Total	324.15	16,599.05
	580000 Capital Outlay		
	588004 EQUIPMENT	138,669.80	305,732.41
	Major Account 580000 Total	138,669.80	305,732.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	125.00	125.00
	Major Account 590000 Total	125.00	125.00
	Fund 25150 Expenditures Total	433,511.67	2,508,018.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

775,428.98

5,522,214.21

Subprogram Expenditures

506,028.01

2,903,544.09

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	29,316.00-	29,316.00-
	Major Account 460000 Total	29,316.00-	29,316.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,232.79	116,160.35
	471103 NON RESIDENT TUITION	1,920.75	11,324.43
	472100 SALE OF SUP & MAT	14,838.22-	8,504,464.59
	472200 REPROD & PUBLICATIONS	60,792.89-	163,276.62-
	Major Account 470000 Total	71,477.57-	8,468,672.75
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	184,478.00-	184,478.00-
	486351 NSF ITEMS SUSPENSE	726.20	39,460.40
	Major Account 480000 Total	183,751.80-	145,017.60-
	Fund 25150 Revenue Total	284,545.37-	8,294,339.15
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		81,335.57
	535100 MEDICAL SUPPLIES		351,313.00-
	539951 PURCHASES FOR RESALE		409.81
	554900 OTHER CONTRACTUAL SERVICES	105,360.02	502,513.29
	559100 OTHER OPERATING EXP		229.95-
	Major Account 520000 Total	105,360.02	232,715.72
	Fund 25150 Expenditures Total	105,360.02	232,715.72
	Subprogram Revenues	284,545.37-	8,294,339.15
	Subprogram Expenditures	105,360.02	232,715.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	461100 OPERATING FED GRANTS & C		2,773.38
	461200 FED INDIRECT COST REIMB		4,125.77-
	Major Account 460000 Total		1,352.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,128.02	9,483,182.64-
	471102 GEN FUND REMISSIONS-CASH	1,756.00	5,742,526.26
	471103 NON RESIDENT TUITION	3,333.75	4,724,279.90-
	472100 SALE OF SUP & MAT		14,545.18-
	474100 GENERAL BUSINESS FEES	30.00-	6,450.00-
	Major Account 470000 Total	11,187.77	8,485,931.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,065.38-	17,065.38-
	484105 INDIRECT COST-OTHER	1,495,347.44-	8,252,706.52-
	Major Account 480000 Total	1,512,412.82-	8,269,771.90-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	36,024.00-	26,024.00-
	493206 TRANS OUT-DEF R&M FUND		606,698.00
	Major Account 490000 Total	36,024.00-	580,674.00
	Fund 25150 Revenue Total	1,537,249.05-	16,176,381.75-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,039.62-
	554900 OTHER CONTRACTUAL SERVICES		10,222.50
	559100 OTHER OPERATING EXP	869.91	76,590.70
	Major Account 520000 Total	869.91	85,773.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		142,915.75-
	Major Account 590000 Total		142,915.75-
	Fund 25150 Expenditures Total	869.91	57,142.17-
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	1,537,249.05-	16,176,311.83-
	Subprogram Expenditures	869.91	57,142.17-
	Program Revenues	3,986,773.32-	23,760,989.76-
	Program Expenditures	17,724,939.77	102,226,907.58

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		5,298.11-
	539100 INDIRECT COST ALLOWANCE		3,102.78-
	554903 CONTRACTED SVCS - SUB CONTRACT		15,898.14
	Major Account 520000 Total		<u>7,497.25</u>
	Fund 40000 Expenditures Total		<u>7,497.25</u>
	Subprogram Expenditures		<u><u>7,497.25</u></u>

Secure Version - Prior Month

As of December 31, 2008

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	115,158.20	663,710.83
	511200 TEMPORARY SALARIES-WAGE	8,358.00	52,857.70
	511300 OVERTIME PAYMENTS	913.97	3,492.64
	515100 RETIREMENT PLANS EXPENSE	5,661.55	34,741.58
	515200 FICA EXPENSE	5,574.21	38,262.40
	515400 LIFE & ACCIDENT INS EXP	53.05	350.82
	515500 HEALTH INSURANCE EXPENSE	12,990.77	78,267.43
	516500 WORKERS COMP PREMIUMS	542.24	3,169.85
	Major Account 510000 Total	149,251.99	874,853.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74-
	521200 COM EXPENSE - VOICE/DATA	3.36	2,409.48
	521300 FREIGHT EXPENSE	39.84	649.91
	521500 PUBLICATION & PRINT EXP		535.58
	522100 DUES & SUBSCRIPTION EXP	331.00	1,752.50
	522200 CONFERENCE REGISTRATION	460.00	597.39
	525500 RENT EXP-OTHER PERS PROP		15.60
	527300 REP & MAINT-MEDICAL EQUI		1,196.50
	531100 OFFICE SUPPLIES EXPENSE	13.74	265.96
	533900 FOOD EXPENSE		825.46
	534600 ED & RECREATIONAL SUP EX		112.60
	534901 DATA PROCESSING SUPPLIES		6,073.74
	535100 MEDICAL SUPPLIES	22,716.55	86,453.21
	537100 LABORATORY SUP EXP	45,846.34	207,812.26
	539100 INDIRECT COST ALLOWANCE	79,415.50	484,931.85
	545000 LABORATORY SERVICES	1,635.99	8,911.15
	547100 EDUCATIONAL SERVICES		2,638.00
	554900 OTHER CONTRACTUAL SERVICES	68.00	102.00
	554903 CONTRACTED SVCS - SUB CONTRACT	653.41	5,408.75
	Major Account 520000 Total	151,183.73	810,690.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,631.65
	571600 MEALS-NOT TRAVEL STATUS	37.40	787.72
	572100 COMMERCIAL TRANSPORTATIO		1,518.50
	573100 STATE-OWNED TRANSPORT		94.57
	574500 PERSONAL VEHICLE MILEAGE	257.40	1,753.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,829.49
	575100 MISC TRAVEL EXPENSE		84.20

Secure Version - Prior Month

As of December 31, 2008

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		
	Major Account 570000 Total	<u>294.80</u>	<u>7,699.53</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>8,672.52</u>	<u>19,086.72</u>
	Major Account 580000 Total	<u>8,672.52</u>	<u>19,086.72</u>
	Fund 40000 Expenditures Total	<u>309,403.04</u>	<u>1,712,329.70</u>
	Subprogram Expenditures	<u>309,403.04</u>	<u>1,712,329.70</u>

Secure Version - Prior Month

As of December 31, 2008

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		47,022.41	296,141.93
511200 TEMPORARY SALARIES-WAGE		4,088.14	20,327.41
515100 RETIREMENT PLANS EXPENSE		2,765.09	17,310.70
515200 FICA EXPENSE		3,190.13	20,479.46
515400 LIFE & ACCIDENT INS EXP		24.07	154.96
515500 HEALTH INSURANCE EXPENSE		3,910.06	27,526.63
516500 WORKERS COMP PREMIUMS		214.34	1,461.22
Major Account 510000 Total		61,214.24	383,402.31
520000 Operating Expenses			
521100 POSTAGE EXPENSE		72.42	1,509.06
521200 COM EXPENSE - VOICE/DATA		353.94	1,884.92
521300 FREIGHT EXPENSE		51.63	454.33
521500 PUBLICATION & PRINT EXP			573.32
522200 CONFERENCE REGISTRATION			559.36
524600 RENT EXPENSE-BUILDINGS		450.00	2,700.00
525100 RENT EXP-OFFICE EQUIP			5.07
531100 OFFICE SUPPLIES EXPENSE		282.96	778.00
533900 FOOD EXPENSE			72.96
534600 ED & RECREATIONAL SUP EXP			94,775.13
537100 LABORATORY SUP EXP		1,470.00	4,053.97
538100 VEHICLE & EQUIP SUP EXP			115.60
539100 INDIRECT COST ALLOWANCE		28,143.82	228,416.76
547100 EDUCATIONAL SERVICES			1,587.25
554900 OTHER CONTRACTUAL SERVICES		833.00	11,843.00
554903 CONTRACTED SVCS - SUB CONTRACT		20,768.49	52,461.73
Major Account 520000 Total		52,426.26	401,790.46
570000 Travel Expenses			
571100 BOARD & LODGING			992.11
571600 MEALS-NOT TRAVEL STATUS			40.40
572100 COMMERCIAL TRANSPORTATIO			229.57
574500 PERSONAL VEHICLE MILEAGE			2,356.50
574600 CONTRACTUAL SERV - TRAVEL EXP		84.86-	84.86-
Major Account 570000 Total		84.86-	3,533.72
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		11,487.30	45,949.20
Major Account 590000 Total		11,487.30	45,949.20
Fund 40000 Expenditures Total		125,042.94	834,675.69
Subprogram Expenditures		125,042.94	834,675.69

Secure Version - Prior Month

As of December 31, 2008

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	246,912.65	1,534,582.90
	511200 TEMPORARY SALARIES-WAGE	19,839.18	103,914.20
	511300 OVERTIME PAYMENTS	4.14	111.26
	515100 RETIREMENT PLANS EXPENSE	17,155.15	103,128.50
	515200 FICA EXPENSE	13,319.61	93,636.81
	515400 LIFE & ACCIDENT INS EXP	119.97	746.13
	515500 HEALTH INSURANCE EXPENSE	19,866.18	136,792.37
	516500 WORKERS COMP PREMIUMS	1,139.52	7,310.01
	Major Account 510000 Total	318,356.40	1,980,222.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.56	27.49
	521300 FREIGHT EXPENSE	220.04	2,896.62
	521500 PUBLICATION & PRINT EXP	6,735.94	22,979.70
	522100 DUES & SUBSCRIPTION EXP	3,192.00	13,798.00
	522200 CONFERENCE REGISTRATION		920.00
	525500 RENT EXP-OTHER PERS PROP	534.43	3,237.05
	527300 REP & MAINT-MEDICAL EQUI	95.00	15,823.99
	527400 REP & MAINT-DATA PROC		699.99
	534901 DATA PROCESSING SUPPLIES		23,747.86
	535100 MEDICAL SUPPLIES	8,922.91	55,475.77
	537100 LABORATORY SUP EXP	71,817.69	528,369.06
	538100 VEHICLE & EQUIP SUP EXP		304.01
	539100 INDIRECT COST ALLOWANCE	195,971.33	1,337,942.62
	545000 LABORATORY SERVICES	34,505.27	169,371.78
	554900 OTHER CONTRACTUAL SERVICES	234.18	1,920.61
	554903 CONTRACTED SVCS - SUB CONTRACT	47,377.00	234,738.48
	555200 SOFTWARE - NEW PURCHASES	750.00	4,371.04
	Major Account 520000 Total	275,622.35	2,416,624.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,126.48	7,619.05
	571103 BOARD & LODGING-FOREIGN		14.92
	572100 COMMERCIAL TRANSPORTATIO	788.00	5,047.70
	574500 PERSONAL VEHICLE MILEAGE		579.98
	575100 MISC TRAVEL EXPENSE	11.60	51.20
	Major Account 570000 Total	1,926.08	13,312.85
	580000 Capital Outlay		
	588004 EQUIPMENT	11,198.70	96,632.15
	Major Account 580000 Total	11,198.70	96,632.15

Secure Version - Prior Month

As of December 31, 2008

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		19,442.50
	Major Account 590000 Total		19,442.50
	Fund 40000 Expenditures Total	607,103.53	4,526,233.75
	Subprogram Expenditures	607,103.53	4,526,233.75

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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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		94,735.74	440,717.78
511200 TEMPORARY SALARIES-WAGE		11,787.77	81,702.51
511300 OVERTIME PAYMENTS		1,552.33	1,552.33
515100 RETIREMENT PLANS EXPENSE		5,877.74	28,346.08
515200 FICA EXPENSE		5,327.59	27,694.18
515400 LIFE & ACCIDENT INS EXP		48.54	213.16
515500 HEALTH INSURANCE EXPENSE		10,003.61	53,440.22
516500 WORKERS COMP PREMIUMS		426.23	2,197.12
Major Account 510000 Total		129,759.55	635,863.38
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		5.83	130.35
521300 FREIGHT EXPENSE		46.86	977.89
521500 PUBLICATION & PRINT EXP		139.34	5,199.37
522100 DUES & SUBSCRIPTION EXP			239.00-
522200 CONFERENCE REGISTRATION		123.14	2,159.93
522500 EMPLOYEE MOVING EXPENSE			1,015.05
522600 JOB APPLICANT EXPENSE		39.99	239.94
525500 RENT EXP-OTHER PERS PROP		72.54	1,771.40
527300 REP & MAINT-MEDICAL EQUI			3,184.55
534600 ED & RECREATIONAL SUP EX		1,354.50	3,975.28
534901 DATA PROCESSING SUPPLIES			553.99
535100 MEDICAL SUPPLIES		2,010.78	6,042.98
537100 LABORATORY SUP EXP		23,090.97	94,765.73
538100 VEHICLE & EQUIP SUP EXP			222.90
539100 INDIRECT COST ALLOWANCE		75,639.65	387,497.69
545000 LABORATORY SERVICES		13,798.98	42,149.84
554903 CONTRACTED SVCS - SUB CONTRACT		27,216.95	109,426.73
555200 SOFTWARE - NEW PURCHASES			345.00
Major Account 520000 Total		143,539.53	659,419.62
570000 Travel Expenses			
571100 BOARD & LODGING		938.32	13,338.63
571600 MEALS-NOT TRAVEL STATUS			673.19
572100 COMMERCIAL TRANSPORTATIO		1,384.37	13,121.93
574600 CONTRACTUAL SERV - TRAVEL EXP		9,400.00	9,400.00
575100 MISC TRAVEL EXPENSE		34.00	587.00
Major Account 570000 Total		11,756.69	37,120.75
580000 Capital Outlay			
588004 EQUIPMENT		55,636.30	55,636.30

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			
	580000 Capital Outlay		
	Major Account 580000 Total	55,636.30	55,636.30
	590000 Government Aid		
	599104 STUDENT TUITION		504.50
	Major Account 590000 Total		504.50
	Fund 40000 Expenditures Total	340,692.07	1,388,544.55
	Subprogram Expenditures	340,692.07	1,388,544.55

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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		16,236.71	96,751.73
515100 RETIREMENT PLANS EXPENSE		1,341.41	6,969.58
515200 FICA EXPENSE		1,045.28	6,449.23
515400 LIFE & ACCIDENT INS EXP		8.89	51.18
515500 HEALTH INSURANCE EXPENSE		1,806.80	10,666.47
516500 WORKERS COMP PREMIUMS		69.68	425.07
Major Account 510000 Total		20,508.77	121,313.26
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		166.46	1,679.03
521300 FREIGHT EXPENSE		727.09	1,546.92
521500 PUBLICATION & PRINT EXP		7.14	1,922.39
522100 DUES & SUBSCRIPTION EXP		1,500.00	2,388.80
522200 CONFERENCE REGISTRATION		150.00	2,825.00
525500 RENT EXP-OTHER PERS PROP			87.98
531100 OFFICE SUPPLIES EXPENSE			948.95
533900 FOOD EXPENSE		148.30	148.30
534600 ED & RECREATIONAL SUP EX			659.64
538100 VEHICLE & EQUIP SUP EXP		2.53	2.53
539100 INDIRECT COST ALLOWANCE		11,596.15	21,701.04
547100 EDUCATIONAL SERVICES			4,225.00
554900 OTHER CONTRACTUAL SERVICES			531.25
554903 CONTRACTED SVCS - SUB CONTRACT		120,255.02	625,544.25
Major Account 520000 Total		134,552.69	663,148.58
570000 Travel Expenses			
571100 BOARD & LODGING		393.22	2,629.53
571600 MEALS-NOT TRAVEL STATUS			1,047.24
572100 COMMERCIAL TRANSPORTATIO		609.50	1,136.91
574500 PERSONAL VEHICLE MILEAGE		7.02	1,004.77
574600 CONTRACTUAL SERV - TRAVEL EXP			3,683.08
575100 MISC TRAVEL EXPENSE		22.00	165.00
Major Account 570000 Total		1,031.74	9,666.53
Fund 40000 Expenditures Total		156,093.20	794,128.37
Subprogram Expenditures		156,093.20	794,128.37

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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	8,128.40	46,247.90
	515100 RETIREMENT PLANS EXPENSE	696.08	3,689.75
	515200 FICA EXPENSE	574.97	3,332.37
	515400 LIFE & ACCIDENT INS EXP	3.71	20.35
	515500 HEALTH INSURANCE EXPENSE	1,028.51	5,793.45
	516500 WORKERS COMP PREMIUMS	36.24	207.81
	Major Account 510000 Total	10,467.91	59,291.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.82	289.56
	521200 COM EXPENSE - VOICE/DATA		56.17
	521300 FREIGHT EXPENSE	285.60	485.27
	521500 PUBLICATION & PRINT EXP	12.51	960.51
	522100 DUES & SUBSCRIPTION EXP		232.50
	522200 CONFERENCE REGISTRATION	160.00	1,345.00
	522600 JOB APPLICANT EXPENSE		98.92
	531100 OFFICE SUPPLIES EXPENSE		214.95
	533900 FOOD EXPENSE	59.52	2,336.05
	534600 ED & RECREATIONAL SUP EX	261.95	3,706.10
	534901 DATA PROCESSING SUPPLIES		199.99
	535100 MEDICAL SUPPLIES		38.08
	539100 INDIRECT COST ALLOWANCE	1,360.46	10,334.57
	547100 EDUCATIONAL SERVICES	5,000.00	17,850.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,274.00
	554903 CONTRACTED SVCS - SUB CONTRACT		22,500.00
	Major Account 520000 Total	9,132.84	61,000.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	425.05	3,818.66
	571600 MEALS-NOT TRAVEL STATUS	475.64	1,512.90
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	796.00	3,618.41
	574500 PERSONAL VEHICLE MILEAGE		943.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.60	10,473.73
	575100 MISC TRAVEL EXPENSE	48.00	108.00
	Major Account 570000 Total	2,245.29	20,490.32
	Fund 40000 Expenditures Total	21,846.04	140,782.60
	Subprogram Expenditures	21,846.04	140,782.60

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	3,549.52	26,181.66
	516500 WORKERS COMP PREMIUMS		21.82
	Major Account 510000 Total	<u>3,549.52</u>	<u>26,203.48</u>
	580000 Capital Outlay		
	588003 BUILDINGS		730.15-
	Major Account 580000 Total		<u>730.15-</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	.02-	604,315.00
	Major Account 590000 Total	<u>.02-</u>	<u>604,315.00</u>
	Fund 40000 Expenditures Total	<u>3,549.50</u>	<u>629,788.33</u>
	Subprogram Expenditures	<u><u>3,549.50</u></u>	<u><u>629,788.33</u></u>

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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	469,736.85	2,462,066.13
	511200 TEMPORARY SALARIES-WAGE	26,139.11	190,464.84
	511300 OVERTIME PAYMENTS	160.43	1,791.52
	515100 RETIREMENT PLANS EXPENSE	28,786.97	153,780.32
	515200 FICA EXPENSE	25,528.30	142,182.83
	515400 LIFE & ACCIDENT INS EXP	243.87	1,196.82
	515500 HEALTH INSURANCE EXPENSE	49,349.36	282,381.29
	516500 WORKERS COMP PREMIUMS	2,192.95	11,631.40
	Major Account 510000 Total	602,137.84	3,245,495.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.21
	521200 COM EXPENSE - VOICE/DATA	45.81	140.31
	521300 FREIGHT EXPENSE	56.97	2,507.88
	521500 PUBLICATION & PRINT EXP	1,762.27	25,942.14
	522100 DUES & SUBSCRIPTION EXP	145.00	359.00
	522200 CONFERENCE REGISTRATION	1,615.00	9,046.47
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP	34.25	205.50
	527300 REP & MAINT-MEDICAL EQUI	1,129.97	10,077.19
	531100 OFFICE SUPPLIES EXPENSE		3.20
	533900 FOOD EXPENSE	2,000.00	5,030.68
	534600 ED & RECREATIONAL SUP EX	69.03	428.40
	534901 DATA PROCESSING SUPPLIES	8,000.00	11,092.72
	535100 MEDICAL SUPPLIES	11,163.50	49,272.69
	537100 LABORATORY SUP EXP	99,455.86	744,788.20
	539100 INDIRECT COST ALLOWANCE	406,526.27	2,039,771.21
	545000 LABORATORY SERVICES	22,418.81	196,695.33
	547100 EDUCATIONAL SERVICES		5,300.00
	554900 OTHER CONTRACTUAL SERVICES	20,968.00	3,684.61
	554903 CONTRACTED SVCS - SUB CONTRACT	379,953.19	1,434,372.04
	555200 SOFTWARE - NEW PURCHASES	2,980.00	2,980.00
	Major Account 520000 Total	916,387.93	4,542,002.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,718.78	24,201.14
	571600 MEALS-NOT TRAVEL STATUS	119.26	9,453.55
	572100 COMMERCIAL TRANSPORTATIO	3,642.96	20,347.13
	574500 PERSONAL VEHICLE MILEAGE	686.21	7,187.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,158.98

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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		
	575100 MISC TRAVEL EXPENSE	407.79	725.54
	Major Account 570000 Total	12,575.00	79,074.32
	580000 Capital Outlay		
	588004 EQUIPMENT	10,377.50	22,366.59
	Major Account 580000 Total	10,377.50	22,366.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,599.20
	599102 NON-TAXABLE STIPENDS		600.00-
	599104 STUDENT TUITION		11,677.25
	Major Account 590000 Total		12,676.45
	Fund 40000 Expenditures Total	1,541,478.27	7,901,615.29
	Subprogram Expenditures	1,541,478.27	7,901,615.29

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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	204,687.57	1,205,002.34
	511200 TEMPORARY SALARIES-WAGE	16,432.16	119,864.12
	511300 OVERTIME PAYMENTS	192.39	2,069.30-
	515100 RETIREMENT PLANS EXPENSE	14,927.38	84,086.10
	515200 FICA EXPENSE	11,875.99	76,616.46
	515400 LIFE & ACCIDENT INS EXP	106.62	583.48
	515500 HEALTH INSURANCE EXPENSE	19,896.80	114,239.97
	516500 WORKERS COMP PREMIUMS	998.89	5,155.15
	Major Account 510000 Total	269,117.80	1,603,478.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.99-	12.23
	521200 COM EXPENSE - VOICE/DATA		90.89
	521300 FREIGHT EXPENSE	50.78	1,661.27
	521500 PUBLICATION & PRINT EXP	595.14	6,169.74
	522100 DUES & SUBSCRIPTION EXP	375.00	555.00
	522200 CONFERENCE REGISTRATION	5,460.70-	1,630.00
	527300 REP & MAINT-MEDICAL EQUI		4,922.00
	531100 OFFICE SUPPLIES EXPENSE	83.56-	181.47
	533900 FOOD EXPENSE	176.81-	176.81-
	534600 ED & RECREATIONAL SUP EX		597.29
	535100 MEDICAL SUPPLIES	19,334.36	101,898.51
	537100 LABORATORY SUP EXP	27,465.40	126,011.07
	539100 INDIRECT COST ALLOWANCE	85,385.10	534,400.00
	545000 LABORATORY SERVICES	7,417.32	53,937.93
	547100 EDUCATIONAL SERVICES		2,620.00
	554900 OTHER CONTRACTUAL SERVICES		2,668.45
	554901 CONTRACTED SVCS - SAL REIMB		20,322.25-
	554903 CONTRACTED SVCS - SUB CONTRACT	7,810.14	214,005.56
	559100 OTHER OPERATING EXP		232.00
	Major Account 520000 Total	142,665.18	1,031,094.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,002.93	19,355.73
	571103 BOARD & LODGING-FOREIGN		49.74
	571600 MEALS-NOT TRAVEL STATUS		48.15
	571800 TAXABLE TRAVEL EXPENSES		55.21
	572100 COMMERCIAL TRANSPORTATIO	285.34	4,118.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.00	908.49
	575100 MISC TRAVEL EXPENSE	282.75	509.25

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	5,781.02	25,045.10
	580000 Capital Outlay		
	588004 EQUIPMENT		28,460.46
	Major Account 580000 Total		28,460.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,924.54	29,572.43
	599104 STUDENT TUITION		2,447.25
	Major Account 590000 Total	11,924.54	32,019.68
	Fund 40000 Expenditures Total	429,488.54	2,720,097.91
	Subprogram Expenditures	429,488.54	2,720,097.91

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,779.20	1,355,886.47
	511200 TEMPORARY SALARIES-WAGE	29,487.84	128,653.91
	515100 RETIREMENT PLANS EXPENSE	12,893.64	86,684.32
	515200 FICA EXPENSE	14,620.52	91,468.50
	515400 LIFE & ACCIDENT INS EXP	115.07	697.62
	515500 HEALTH INSURANCE EXPENSE	23,142.66	146,761.79
	516500 WORKERS COMP PREMIUMS	1,164.26	5,073.24
	Major Account 510000 Total	298,203.19	1,815,225.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.02	379.58
	521200 COM EXPENSE - VOICE/DATA	4,850.50	21,104.38
	521300 FREIGHT EXPENSE	190.84	2,587.48
	521500 PUBLICATION & PRINT EXP	3,972.08	22,432.04
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION	1,570.00	11,250.65
	524700 RENT EXP-OTHER REAL PROP	8,866.75	14,681.12
	525100 RENT EXP-OFFICE EQUIP	66.19	751.99
	525400 RENT EXP-COMM EQUIP	3,350.00	3,350.00
	525500 RENT EXP-OTHER PERS PROP	758.59	2,644.15
	527300 REP & MAINT-MEDICAL EQUI		4,371.78
	527800 REP & MAINT-OTHER PROPER	210.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	338.27	5,142.14
	534600 ED & RECREATIONAL SUP EX	364.43	2,512.15
	534900 MISCELLANEOUS SUP EXP	16.01	176.01
	534901 DATA PROCESSING SUPPLIES	300.00	14,162.55
	535100 MEDICAL SUPPLIES	5,351.97	25,311.92
	537100 LABORATORY SUP EXP	91,520.29	333,787.15
	538100 VEHICLE & EQUIP SUP EXP		459.34
	539100 INDIRECT COST ALLOWANCE	143,096.26	807,070.76
	545000 LABORATORY SERVICES	16,792.09	116,570.41
	547100 EDUCATIONAL SERVICES	1,050.00	7,630.32
	554900 OTHER CONTRACTUAL SERVICES	70.00	32,727.38
	554903 CONTRACTED SVCS - SUB CONTRACT	30,409.73	293,500.74
	Major Account 520000 Total	313,007.02	1,723,964.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,150.18	33,015.55
	571600 MEALS-NOT TRAVEL STATUS	68,442.75	96,166.29
	571900 MEALS-ONE DAY TRAVEL		46.65

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7,708.09	26,997.40
	572103 COMERCIAL FARES-FOREIGN		2,544.39
	574500 PERSONAL VEHICLE MILEAGE	55.58	542.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,619.07	73,753.78
	575100 MISC TRAVEL EXPENSE	679.14	6,430.63
	Major Account 570000 Total	93,654.81	239,496.81
	580000 Capital Outlay		
	588004 EQUIPMENT		2,566.00-
	Major Account 580000 Total		2,566.00-
	590000 Government Aid		
	599104 STUDENT TUITION		2,564.00
	Major Account 590000 Total		2,564.00
	Fund 40000 Expenditures Total	704,865.02	3,778,684.70
	Subprogram Expenditures	704,865.02	3,778,684.70

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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	13,431.49	86,268.55
	511200 TEMPORARY SALARIES-WAGE	750.00	1,630.44
	515100 RETIREMENT PLANS EXPENSE	817.78	5,354.35
	515200 FICA EXPENSE	566.56	4,567.47
	515400 LIFE & ACCIDENT INS EXP	6.20	36.94
	515500 HEALTH INSURANCE EXPENSE	1,592.26	9,276.44
	516500 WORKERS COMP PREMIUMS	93.42	328.92
	Major Account 510000 Total	17,257.71	107,463.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.45	277.50
	521200 COM EXPENSE - VOICE/DATA		34.55
	521300 FREIGHT EXPENSE		13.93
	521500 PUBLICATION & PRINT EXP	197.64	1,181.24
	522200 CONFERENCE REGISTRATION	25.00	895.00
	527300 REP & MAINT-MEDICAL EQUI		94.60
	533900 FOOD EXPENSE		154.69
	535100 MEDICAL SUPPLIES		810.22
	537100 LABORATORY SUP EXP	1,398.60	2,275.38
	539100 INDIRECT COST ALLOWANCE	12,674.96	51,767.09
	545000 LABORATORY SERVICES	198.25	389.50
	554900 OTHER CONTRACTUAL SERVICES		3,792.91
	554903 CONTRACTED SVCS - SUB CONTRACT		66,946.79
	Major Account 520000 Total	14,507.90	126,843.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	964.17	705.89
	572100 COMMERCIAL TRANSPORTATIO	51.40	122.67
	574500 PERSONAL VEHICLE MILEAGE		362.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		59.94
	575100 MISC TRAVEL EXPENSE	15.00	53.75
	Major Account 570000 Total	1,030.57	1,304.95
	Fund 40000 Expenditures Total	32,796.18	235,611.46
	Subprogram Expenditures	32,796.18	235,611.46

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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		68,139.80	475,576.35
511200 TEMPORARY SALARIES-WAGE			1,317.50
511300 OVERTIME PAYMENTS		116.48	2,086.39
515100 RETIREMENT PLANS EXPENSE		4,501.85	34,872.54
515200 FICA EXPENSE		2,763.38	27,719.82
515400 LIFE & ACCIDENT INS EXP		30.70	194.88
515500 HEALTH INSURANCE EXPENSE		4,772.59	38,574.48
516500 WORKERS COMP PREMIUMS		342.04	2,189.27
Major Account 510000 Total		80,666.84	582,531.23
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		10.52	260.52
521500 PUBLICATION & PRINT EXP			753.28
522200 CONFERENCE REGISTRATION		150.00	2,581.60
524700 RENT EXP-OTHER REAL PROP			1,230.17
525500 RENT EXP-OTHER PERS PROP		190.65	190.65
527300 REP & MAINT-MEDICAL EQUI			21,120.61
533900 FOOD EXPENSE		1,359.17	1,525.79
534600 ED & RECREATIONAL SUP EX			560.55
537100 LABORATORY SUP EXP			53,141.56-
538100 VEHICLE & EQUIP SUP EXP			53.00
539100 INDIRECT COST ALLOWANCE		5,949.46	19,888.61
545000 LABORATORY SERVICES		60.92	26,319.21-
547100 EDUCATIONAL SERVICES		300.00	13,475.00
554900 OTHER CONTRACTUAL SERVICES			742.29
554903 CONTRACTED SVCS - SUB CONTRACT		3,785.04	142,645.74
Major Account 520000 Total		11,805.76	125,567.04
570000 Travel Expenses			
571100 BOARD & LODGING		4,540.85	5,686.29
571600 MEALS-NOT TRAVEL STATUS			225.54
572100 COMMERCIAL TRANSPORTATIO		1,516.55	3,175.28
574500 PERSONAL VEHICLE MILEAGE		188.67	1,208.30
574600 CONTRACTUAL SERV - TRAVEL EXP			570.22
575100 MISC TRAVEL EXPENSE		269.91	305.12
Major Account 570000 Total		6,515.98	11,170.75
580000 Capital Outlay			
588004 EQUIPMENT			21,120.61-
Major Account 580000 Total			21,120.61-
590000 Government Aid			

Secure Version - Prior Month

As of December 31, 2008

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		
	599102 NON-TAXABLE STIPENDS	4,950.01	41,250.06
	Major Account 590000 Total	4,950.01	41,250.06
	Fund 40000 Expenditures Total	103,938.59	739,398.47
	Subprogram Expenditures	103,938.59	739,398.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		27,424.00
	Major Account 590000 Total		27,424.00
	Fund 40000 Expenditures Total		27,424.00
	Subprogram Expenditures		27,424.00
	Program Expenditures	4,376,296.92	25,436,812.07

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,039.54	99,752.85
	511300 OVERTIME PAYMENTS	295.00	295.00
	515100 RETIREMENT PLANS EXPENSE	2,335.75	8,337.80
	515200 FICA EXPENSE	1,882.11	7,123.60
	515400 LIFE & ACCIDENT INS EXP	10.33	41.69
	515500 HEALTH INSURANCE EXPENSE	2,340.27	9,195.71
	516500 WORKERS COMP PREMIUMS	94.77	337.43
	Major Account 510000 Total	<u>34,997.77</u>	<u>125,084.08</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,245.50	42,378.19
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	<u>17,245.50</u>	<u>47,378.19</u>
	Fund 45150 Expenditures Total	<u>52,243.27</u>	<u>172,462.27</u>
	Subprogram Expenditures	<u>52,243.27</u>	<u>172,462.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		21,932.30-
	Major Account 460000 Total		21,932.30-
	Fund 45150 Revenue Total		21,932.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,229.17	19,375.02
	515100 RETIREMENT PLANS EXPENSE	258.33	1,549.98
	515200 FICA EXPENSE	248.53	1,491.53
	515400 LIFE & ACCIDENT INS EXP	2.50	15.00
	515500 HEALTH INSURANCE EXPENSE	63.00	378.00
	516500 WORKERS COMP PREMIUMS	14.53	126.22
	Major Account 510000 Total	3,816.06	22,935.75
	Fund 45150 Expenditures Total	3,816.06	22,935.75
	Subprogram Revenues		21,932.30-
	Subprogram Expenditures	3,816.06	22,935.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		113,253.42-
	Major Account 460000 Total		113,253.42-
	Fund 45150 Revenue Total		113,253.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,803.05
	515100 RETIREMENT PLANS EXPENSE		2,944.25
	515200 FICA EXPENSE		2,568.43
	515400 LIFE & ACCIDENT INS EXP		2.85
	515500 HEALTH INSURANCE EXPENSE		235.85
	516500 WORKERS COMP PREMIUMS	33.12	198.73
	Major Account 510000 Total	33.12	42,753.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	682.97	4,074.83
	Major Account 520000 Total	682.97	4,074.83
	Fund 45150 Expenditures Total	716.09	46,827.99
	Subprogram Revenues		113,253.42-
	Subprogram Expenditures	716.09	46,827.99

Program Summary by Subprogram

Secure Version - Prior Month

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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	31,570.48-	365,999.69-
	Major Account 460000 Total	31,570.48-	365,999.69-
	Fund 45150 Revenue Total	31,570.48-	365,999.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,748.91	139,199.40
	511200 TEMPORARY SALARIES-WAGE		636.13
	515100 RETIREMENT PLANS EXPENSE	1,691.78	9,255.47
	515200 FICA EXPENSE	1,225.98	8,265.25
	515400 LIFE & ACCIDENT INS EXP	12.74	75.63
	515500 HEALTH INSURANCE EXPENSE	2,771.06	17,346.76
	516500 WORKERS COMP PREMIUMS	109.51	580.93
	Major Account 510000 Total	30,559.98	175,359.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		141.04
	521500 PUBLICATION & PRINT EXP	300.00	477.38
	522100 DUES & SUBSCRIPTION EXP	860.00	3,689.25
	522200 CONFERENCE REGISTRATION		1,800.00
	527300 REP & MAINT-MEDICAL EQUI		88.80
	534600 ED & RECREATIONAL SUP EX		180.49
	534901 DATA PROCESSING SUPPLIES		2,429.17
	537100 LABORATORY SUP EXP	421.84	3,251.93
	539100 INDIRECT COST ALLOWANCE	15,238.80	81,685.92
	545000 LABORATORY SERVICES		615.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,567.56
	Major Account 520000 Total	16,820.64	98,926.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,935.34
	572100 COMMERCIAL TRANSPORTATIO		1,710.22
	572103 COMERCIAL FARES-FOREIGN	3,455.80	3,455.80
	Major Account 570000 Total	3,455.80	7,101.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,000.00	40,250.00
	Major Account 590000 Total	7,000.00	40,250.00
	Fund 45150 Expenditures Total	57,836.42	321,637.47
	Subprogram Revenues	31,570.48-	365,999.69-
	Subprogram Expenditures	57,836.42	321,637.47

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As of December 31, 2008

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	13,372.02-	448,718.13-
	Major Account 460000 Total	13,372.02-	448,718.13-
	Fund 45150 Revenue Total	13,372.02-	448,718.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,110.90	250,559.93
	511200 TEMPORARY SALARIES-WAGE	3,094.67	15,645.73
	515100 RETIREMENT PLANS EXPENSE	2,982.21	14,644.13
	515200 FICA EXPENSE	2,339.07	13,499.59
	515400 LIFE & ACCIDENT INS EXP	29.88	131.91
	515500 HEALTH INSURANCE EXPENSE	7,143.54	26,556.11
	516500 WORKERS COMP PREMIUMS	199.19	1,108.54
	Major Account 510000 Total	66,899.46	322,145.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	476.59	1,561.07
	521300 FREIGHT EXPENSE		662.98
	521500 PUBLICATION & PRINT EXP	900.00	1,479.11
	522100 DUES & SUBSCRIPTION EXP	74.25	694.25
	522200 CONFERENCE REGISTRATION	135.00	1,780.00
	525100 RENT EXP-OFFICE EQUIP		3.97
	525500 RENT EXP-OTHER PERS PROP		455.96
	527300 REP & MAINT-MEDICAL EQUI		2,850.39
	531100 OFFICE SUPPLIES EXPENSE		164.00
	534600 ED & RECREATIONAL SUP EX		209.97
	534700 ENG TECH & COMM SUP EXP	29.99	52.48
	534901 DATA PROCESSING SUPPLIES	59.99	2,203.31
	535100 MEDICAL SUPPLIES	238.91	2,371.46
	537100 LABORATORY SUP EXP	6,404.56	28,217.66
	538100 VEHICLE & EQUIP SUP EXP		159.28
	539100 INDIRECT COST ALLOWANCE	37,383.00	145,977.89
	545000 LABORATORY SERVICES	3,161.40	8,380.19
	547100 EDUCATIONAL SERVICES		2,000.00
	556100 INSURANCE EXPENSE		30.00
	Major Account 520000 Total	48,863.69	199,253.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.69	5,645.69
	571600 MEALS-NOT TRAVEL STATUS		223.31
	572100 COMMERCIAL TRANSPORTATIO	1,795.60	12,197.78
	574500 PERSONAL VEHICLE MILEAGE		93.99

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,545.47
	575100 MISC TRAVEL EXPENSE	12.50	88.79
	Major Account 570000 Total	2,589.79	23,795.03
	580000 Capital Outlay		
	588004 EQUIPMENT		14,796.67
	Major Account 580000 Total		14,796.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,500.00	16,314.50
	599104 STUDENT TUITION		840.50
	Major Account 590000 Total	3,500.00	17,155.00
	Fund 45150 Expenditures Total	121,852.94	577,146.61
	Subprogram Revenues	13,372.02	448,718.13
	Subprogram Expenditures	121,852.94	577,146.61

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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		
	555200 SOFTWARE - NEW PURCHASES		750.00
	Major Account 520000 Total		750.00
	Fund 45150 Expenditures Total		750.00
	Subprogram Expenditures		750.00

Secure Version - Prior Month

As of December 31, 2008

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	59,945.67-	391,967.62-
	Major Account 460000 Total	59,945.67-	391,967.62-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,321.25-	7,321.25-
	484900 OTHER PRIVATE SOURCES		76,250.00-
	Major Account 480000 Total	7,321.25-	83,571.25-
	Fund 45150 Revenue Total	67,266.92-	475,538.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,842.00	241,979.61
	511200 TEMPORARY SALARIES-WAGE	5,493.25	24,209.50
	515100 RETIREMENT PLANS EXPENSE	2,055.23	13,344.61
	515200 FICA EXPENSE	2,106.58	13,036.67
	515400 LIFE & ACCIDENT INS EXP	27.18	161.60
	515500 HEALTH INSURANCE EXPENSE	6,072.59	32,826.78
	516500 WORKERS COMP PREMIUMS	197.23	1,087.19
	Major Account 510000 Total	56,794.06	326,645.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.48
	522200 CONFERENCE REGISTRATION	1,504.22	2,319.22
	527300 REP & MAINT-MEDICAL EQUI		2,247.00
	531100 OFFICE SUPPLIES EXPENSE		128.40
	534901 DATA PROCESSING SUPPLIES		2,988.00
	535100 MEDICAL SUPPLIES	130.78	2,059.46
	537100 LABORATORY SUP EXP	9,900.29	38,996.93
	539100 INDIRECT COST ALLOWANCE	21,802.97	100,260.79
	545000 LABORATORY SERVICES	56.47	627.02
	547100 EDUCATIONAL SERVICES		420.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,006.57	8,006.57
	559100 OTHER OPERATING EXP		57,875.89-
	Major Account 520000 Total	41,401.30	100,186.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.06	2,372.46
	571600 MEALS-NOT TRAVEL STATUS		82.81
	572100 COMMERCIAL TRANSPORTATIO	587.50	911.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		698.93
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	1,148.56	4,097.84
	580000 Capital Outlay		

Program Summary by Subprogram

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As of December 31, 2008

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	314.15-	
	Major Account 580000 Total	314.15-	
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,750.00	43,750.00
	599104 STUDENT TUITION		3,623.25
	Major Account 590000 Total	8,750.00	47,373.25
	Fund 45150 Expenditures Total	107,779.77	478,304.03
	Subprogram Revenues	67,266.92-	475,538.87-
	Subprogram Expenditures	107,779.77	478,304.03

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	80,798.24	390,133.08
	Major Account 460000 Total	80,798.24	390,133.08
	Fund 45150 Revenue Total	80,798.24	390,133.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,796.63	192,760.01
	511200 TEMPORARY SALARIES-WAGE	6,378.28	42,914.41
	511300 OVERTIME PAYMENTS	58.02	104.63
	515100 RETIREMENT PLANS EXPENSE	257.48	10,341.07
	515200 FICA EXPENSE	826.07	12,272.34
	515400 LIFE & ACCIDENT INS EXP	12.06	120.34
	515500 HEALTH INSURANCE EXPENSE	1,530.26	16,847.92
	516500 WORKERS COMP PREMIUMS	170.71	1,015.02
	Major Account 510000 Total	29,913.47	276,375.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.30	679.61
	521300 FREIGHT EXPENSE	153.00	153.00
	522200 CONFERENCE REGISTRATION		65.00
	535100 MEDICAL SUPPLIES	515.32	699.72
	537100 LABORATORY SUP EXP	4,522.54	9,501.87
	539100 INDIRECT COST ALLOWANCE	3,303.77	11,990.98
	554903 CONTRACTED SVCS - SUB CONTRACT		6,174.46
	Major Account 520000 Total	8,548.93	29,264.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		442.17
	572100 COMMERCIAL TRANSPORTATIO		17.00
	574500 PERSONAL VEHICLE MILEAGE		7.02
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		490.19
	580000 Capital Outlay		
	588004 EQUIPMENT	18,144.92	18,144.92
	Major Account 580000 Total	18,144.92	18,144.92
	Fund 45150 Expenditures Total	56,607.32	324,275.49
	Subprogram Revenues	80,798.24	390,133.08
	Subprogram Expenditures	56,607.32	324,275.49

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As of December 31, 2008

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	7,989.50-	953,266.24-
	Major Account 460000 Total	7,989.50-	953,266.24-
	Fund 45150 Revenue Total	7,989.50-	953,266.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,298.97	306,133.08
	511200 TEMPORARY SALARIES-WAGE	3,499.93	23,272.97
	511300 OVERTIME PAYMENTS	78.75	618.77
	515100 RETIREMENT PLANS EXPENSE	3,009.98	15,754.20
	515200 FICA EXPENSE	3,179.66	20,774.05
	515400 LIFE & ACCIDENT INS EXP	25.80	147.46
	515500 HEALTH INSURANCE EXPENSE	4,529.71	25,294.01
	516500 WORKERS COMP PREMIUMS	311.44	1,364.23
	Major Account 510000 Total	70,934.24	393,358.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.16
	521200 COM EXPENSE - VOICE/DATA	62.00	523.36
	521300 FREIGHT EXPENSE	15.90	545.28
	521500 PUBLICATION & PRINT EXP		33.00
	522200 CONFERENCE REGISTRATION	650.00	650.00
	525500 RENT EXP-OTHER PERS PROP	151.17	151.17
	527300 REP & MAINT-MEDICAL EQUI		6,688.75
	531100 OFFICE SUPPLIES EXPENSE	346.07	312.17
	534600 ED & RECREATIONAL SUP EX	173.95-	152.49
	534901 DATA PROCESSING SUPPLIES	208.65	890.93
	535100 MEDICAL SUPPLIES	5,459.87	7,027.65
	537100 LABORATORY SUP EXP	8,494.48	46,847.69
	539100 INDIRECT COST ALLOWANCE	43,692.32	217,179.40
	545000 LABORATORY SERVICES	34.25	2,285.50
	554900 OTHER CONTRACTUAL SERVICES	3,521.00	7,597.00
	554903 CONTRACTED SVCS - SUB CONTRACT	88,445.91	294,445.86
	Major Account 520000 Total	150,907.67	585,337.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.07	1,843.32
	572100 COMMERCIAL TRANSPORTATIO		1,386.35
	574500 PERSONAL VEHICLE MILEAGE		288.76
	575100 MISC TRAVEL EXPENSE	80.00	138.41
	Major Account 570000 Total	869.07	3,656.84
	580000 Capital Outlay		

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		
	588004 EQUIPMENT		9,671.31
	Major Account 580000 Total		9,671.31
	Fund 45150 Expenditures Total	222,710.98	992,024.33
	Subprogram Revenues	7,989.50	953,266.24
	Subprogram Expenditures	222,710.98	992,024.33

Secure Version - Prior Month

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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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,456.00-	80,978.65-
	Major Account 460000 Total	79,456.00-	80,978.65-
	Fund 45150 Revenue Total	79,456.00-	80,978.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,799.98	83,616.09
	515100 RETIREMENT PLANS EXPENSE	1,209.32	6,008.36
	515200 FICA EXPENSE	1,117.71	5,804.88
	515400 LIFE & ACCIDENT INS EXP	7.05	35.53
	515500 HEALTH INSURANCE EXPENSE	1,443.56	6,977.38
	516500 WORKERS COMP PREMIUMS	131.54	329.65
	Major Account 510000 Total	20,709.16	102,771.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.51	1.51
	521500 PUBLICATION & PRINT EXP	1.65	1,240.70
	522200 CONFERENCE REGISTRATION		630.00
	531100 OFFICE SUPPLIES EXPENSE		169.65
	533900 FOOD EXPENSE	40.63	106.72
	534600 ED & RECREATIONAL SUP EX		102.33-
	534900 MISCELLANEOUS SUP EXP		39.74
	534901 DATA PROCESSING SUPPLIES		249.99
	539100 INDIRECT COST ALLOWANCE	1,640.58	8,425.01
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	4,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT		29,750.00
	Major Account 520000 Total	4,684.37	44,810.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.60-	1,633.75
	Major Account 570000 Total	900.60-	1,732.75
	Fund 45150 Expenditures Total	24,492.93	149,315.63
	Subprogram Revenues	79,456.00-	80,978.65-
	Subprogram Expenditures	24,492.93	149,315.63

Secure Version - Prior Month

As of December 31, 2008

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		65,943.21-
	Major Account 460000 Total		65,943.21-
	Fund 45150 Revenue Total		65,943.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,107.12	22,483.03
	511300 OVERTIME PAYMENTS	46.50	436.87
	515100 RETIREMENT PLANS EXPENSE	332.29	1,726.47
	515200 FICA EXPENSE	207.36	1,116.89
	515400 LIFE & ACCIDENT INS EXP	1.72	8.63
	515500 HEALTH INSURANCE EXPENSE	474.49	2,235.60
	516500 WORKERS COMP PREMIUMS	18.03	91.18
	Major Account 510000 Total	5,187.51	28,098.67
	Fund 45150 Expenditures Total	5,187.51	28,098.67
	Subprogram Revenues		65,943.21-
	Subprogram Expenditures	5,187.51	28,098.67

Secure Version - Prior Month

As of December 31, 2008

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		25,644.95-
	Major Account 470000 Total		25,644.95-
	Fund 45150 Revenue Total		25,644.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.07
	Major Account 520000 Total		.07
	Fund 45150 Expenditures Total		.07
	Subprogram Revenues		25,644.95-
	Subprogram Expenditures		.07
	Program Revenues	280,453.16-	2,941,408.54-
	Program Expenditures	653,243.29	3,113,778.31

Secure Version - Prior Month

As of December 31, 2008

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,589.00
	Major Account 470000 Total		6,589.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		14,141.07-
	484102 RESTRICTED-PROF FEES	225.52-	5,089.66-
	484104 INDIRECT COST-LOCAL		1,015.88-
	Major Account 480000 Total	225.52-	20,246.61-
	Fund 65150 Revenue Total	225.52-	13,657.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,689.44	5,689.44
	511200 TEMPORARY SALARIES-WAGE	3,165.22	16,993.79
	515100 RETIREMENT PLANS EXPENSE	455.16	455.16
	515200 FICA EXPENSE	449.71	662.45
	515400 LIFE & ACCIDENT INS EXP	2.70	2.70
	515500 HEALTH INSURANCE EXPENSE	331.14	331.14
	516500 WORKERS COMP PREMIUMS	18.00	62.23
	Major Account 510000 Total	10,111.37	24,196.91
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	96.49	96.49
	531100 OFFICE SUPPLIES EXPENSE		869.95
	533900 FOOD EXPENSE		199.66
	534600 ED & RECREATIONAL SUP EX	11.88	11.88
	534901 DATA PROCESSING SUPPLIES		14,141.07
	554900 OTHER CONTRACTUAL SERVICES		2,467.38
	Major Account 520000 Total	108.37	17,786.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,914.83
	571600 MEALS-NOT TRAVEL STATUS		33.63
	Major Account 570000 Total		15,948.46
	Fund 65150 Expenditures Total	10,219.74	57,931.80
	Subprogram Revenues	225.52-	13,657.61-
	Subprogram Expenditures	10,219.74	57,931.80

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,169.75
	511200 TEMPORARY SALARIES-WAGE		19,000.00
	515100 RETIREMENT PLANS EXPENSE		726.03
	515200 FICA EXPENSE		1,664.00
	515400 LIFE & ACCIDENT INS EXP		7.50
	515500 HEALTH INSURANCE EXPENSE		958.80
	516500 WORKERS COMP PREMIUMS		231.76
	Major Account 510000 Total		33,757.84
	520000 Operating Expenses		
	522000 1099 AWARDS	9.00-	39,991.00
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	9.00-	39,971.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,286.45-
	571600 MEALS-NOT TRAVEL STATUS		38,983.00
	572100 COMMERCIAL TRANSPORTATIO		664.65-
	574500 PERSONAL VEHICLE MILEAGE		60.60-
	574600 CONTRACTUAL SERV - TRAVEL EXP		76,865.38
	575100 MISC TRAVEL EXPENSE		45.00-
	Major Account 570000 Total		113,791.68
	Fund 65150 Expenditures Total	9.00-	187,520.52
	Subprogram Expenditures	9.00-	187,520.52

Secure Version - Prior Month

As of December 31, 2008

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		52,965.20-
	Major Account 460000 Total		52,965.20-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		10,000.00-
	471108 MED/VOC SERV-STATE AG	20,611.00-	20,611.00-
	Major Account 470000 Total	20,611.00-	30,611.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,577.50-	86,044.25-
	Major Account 480000 Total	3,577.50-	86,044.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		171,752.60-
	493200 OPERATING TRANSFERS OUT		11.89
	Major Account 490000 Total		171,740.71-
	Fund 65150 Revenue Total	24,188.50-	341,361.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,210.85	73,791.86
	515100 RETIREMENT PLANS EXPENSE	1,392.25	5,838.71
	515200 FICA EXPENSE	1,248.70	5,259.77
	515400 LIFE & ACCIDENT INS EXP	6.14	27.00
	515500 HEALTH INSURANCE EXPENSE	1,249.62	5,319.23
	516500 WORKERS COMP PREMIUMS	50.03	285.55
	Major Account 510000 Total	22,157.59	90,522.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	101.30
	521200 COM EXPENSE - VOICE/DATA	9.15	84.81
	521300 FREIGHT EXPENSE	18.89	277.84
	521500 PUBLICATION & PRINT EXP	1,333.69	1,571.78
	522200 CONFERENCE REGISTRATION		120.00-
	524700 RENT EXP-OTHER REAL PROP	20.72	4,013.77
	525100 RENT EXP-OFFICE EQUIP		8.21
	525500 RENT EXP-OTHER PERS PROP	131.22	341.71
	531100 OFFICE SUPPLIES EXPENSE		81.66
	533900 FOOD EXPENSE	46.80	46.80
	534600 ED & RECREATIONAL SUP EX		580.65
	534901 DATA PROCESSING SUPPLIES		208.32
	535100 MEDICAL SUPPLIES	727.66	8,123.70
	537100 LABORATORY SUP EXP	1,860.71	8,311.96
	538100 VEHICLE & EQUIP SUP EXP		221.84

Secure Version - Prior Month

As of December 31, 2008

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,517.10	8,269.17
	545000 LABORATORY SERVICES	285.77	1,543.02
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES		1,900.00
	Major Account 520000 Total	5,953.39	42,066.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,409.32
	572100 COMMERCIAL TRANSPORTATIO	133.33	1,631.96
	574500 PERSONAL VEHICLE MILEAGE	407.16	2,414.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		591.36
	575100 MISC TRAVEL EXPENSE		103.72
	Major Account 570000 Total	540.49	6,151.08
	Fund 65150 Expenditures Total	28,651.47	138,739.74
	Subprogram Revenues	24,188.50	341,361.16
	Subprogram Expenditures	28,651.47	138,739.74

Secure Version - Prior Month

As of December 31, 2008

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		39,190.04-
	461500 OP GRANTS - STATE AGENCI	11,859.28-	92,742.25-
	Major Account 460000 Total	11,859.28-	131,932.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	276.00	564.50-
	471103 NON RESIDENT TUITION	3,750.00-	3,750.00-
	471108 MED/VOC SERV-STATE AG		60,962.52-
	472100 SALE OF SUP & MAT	35,231.33-	126,113.45-
	Major Account 470000 Total	38,705.33-	191,390.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		88,128.89-
	484102 RESTRICTED-PROF FEES		122,270.59-
	484105 INDIRECT COST-OTHER		12,999.84-
	484900 OTHER PRIVATE SOURCES	30,167.00-	150,835.00-
	Major Account 480000 Total	30,167.00-	374,234.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		893,871.21-
	493200 OPERATING TRANSFERS OUT		694,225.07
	493204 TRANS OUT-PLANT IMPROVEME		63,704.00
	Major Account 490000 Total		135,942.14-
	Fund 65150 Revenue Total	80,731.61-	833,499.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,875.93	617,718.33
	511200 TEMPORARY SALARIES-WAGE	3,370.93	35,345.69
	511300 OVERTIME PAYMENTS	862.64	4,164.89
	515100 RETIREMENT PLANS EXPENSE	2,906.52	14,456.58
	515200 FICA EXPENSE	9,039.96	49,356.33
	515400 LIFE & ACCIDENT INS EXP	113.36	664.05
	515500 HEALTH INSURANCE EXPENSE	14,897.05	89,640.42
	516500 WORKERS COMP PREMIUMS	438.14	2,577.89
	Major Account 510000 Total	142,504.53	813,924.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.68	4,087.32
	521200 COM EXPENSE - VOICE/DATA	1,902.54	12,395.40
	521300 FREIGHT EXPENSE	739.93	2,880.10
	521500 PUBLICATION & PRINT EXP	1,803.00	24,036.40
	521900 AWARDS EXPENSE		857.14
	522100 DUES & SUBSCRIPTION EXP	1,944.00	4,688.72

Secure Version - Prior Month

As of December 31, 2008

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		
	522200 CONFERENCE REGISTRATION	847.62	6,407.62
	522400 SUBSISTENCE		2,674.00
	524700 RENT EXP-OTHER REAL PROP		54.00
	525500 RENT EXP-OTHER PERS PROP	138.04	1,070.34
	526100 REP & MAINT-REAL PROPERT	270.13	5,022.45
	527100 REP & MAINT-OFFICE EQUIP		1,529.34
	527300 REP & MAINT-MEDICAL EQUI	254.00	254.00
	527400 REP & MAINT-DATA PROC		1,550.00
	527800 REP & MAINT-OTHER PROPER	1,553.53	1,628.53
	531100 OFFICE SUPPLIES EXPENSE	378.29	1,272.74
	533900 FOOD EXPENSE	880.04	5,324.02
	534600 ED & RECREATIONAL SUP EX	414.10	3,389.68
	534700 ENG TECH & COMM SUP EXP		59.98
	534900 MISCELLANEOUS SUP EXP		2,095.43
	534901 DATA PROCESSING SUPPLIES		2,809.24
	535100 MEDICAL SUPPLIES	22,589.28	149,151.77
	537100 LABORATORY SUP EXP	2,084.12	16,888.68
	538100 VEHICLE & EQUIP SUP EXP	154.37	2,754.36
	539100 INDIRECT COST ALLOWANCE	283.23	13,407.07
	539951 PURCHASES FOR RESALE		6,576.70
	541100 ACCTG & AUDITING SERVICES		1,995.00
	545000 LABORATORY SERVICES	3,661.79	16,608.67
	547100 EDUCATIONAL SERVICES	500.00	4,350.00
	554900 OTHER CONTRACTUAL SERVICES	3,065.00	19,957.25
	555200 SOFTWARE - NEW PURCHASES	349.00	349.00
	556100 INSURANCE EXPENSE	4.50	19,282.75
	559100 OTHER OPERATING EXP	26.50	491.06
	Major Account 520000 Total	43,994.69	335,898.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,868.51	31,030.42
	571600 MEALS-NOT TRAVEL STATUS	2,236.61	5,452.79
	572100 COMMERCIAL TRANSPORTATIO	36.39	10,135.98
	573100 STATE-OWNED TRANSPORT	203.77	2,219.78
	574500 PERSONAL VEHICLE MILEAGE	596.71	3,211.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	397.00	3,479.38
	575100 MISC TRAVEL EXPENSE	51.00	1,406.24
	Major Account 570000 Total	5,317.21	56,935.82
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	588004 EQUIPMENT	2,500.00	85,173.72
	Major Account 580000 Total	2,500.00	85,173.72
	Fund 65150 Expenditures Total	194,316.43	1,291,932.48
	Subprogram Revenues	80,731.61	833,499.22
	Subprogram Expenditures	194,316.43	1,291,932.48

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		12,904.40-
	484101 RESTRICTED-DONATIONS		126,000.00-
	Major Account 480000 Total		138,904.40-
	Fund 65150 Revenue Total		138,904.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,250.00	14,000.00
	516500 WORKERS COMP PREMIUMS	23.63	63.38
	Major Account 510000 Total	5,273.63	14,063.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.17-
	Major Account 570000 Total		39.17-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,500.00	78,750.00
	Major Account 590000 Total	10,500.00	78,750.00
	Fund 65150 Expenditures Total	15,773.63	92,774.21
	Subprogram Revenues		138,904.40-
	Subprogram Expenditures	15,773.63	92,774.21

Secure Version - Prior Month

As of December 31, 2008

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,500.00-	1,500.00-
	Major Account 460000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		39,902.72-
	Major Account 480000 Total		39,902.72-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		651.59
	Major Account 490000 Total		651.59
	Fund 65150 Revenue Total	1,500.00-	40,751.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,982.92	29,122.52
	511200 TEMPORARY SALARIES-WAGE	6,163.56	27,102.60
	515100 RETIREMENT PLANS EXPENSE	370.23	2,221.38
	515200 FICA EXPENSE	811.80	4,090.19
	515400 LIFE & ACCIDENT INS EXP	2.50	15.00
	515500 HEALTH INSURANCE EXPENSE	319.60	1,917.60
	516500 WORKERS COMP PREMIUMS	40.04	221.41
	Major Account 510000 Total	13,690.65	64,690.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.83	90.42
	521200 COM EXPENSE - VOICE/DATA	62.46	328.84
	521300 FREIGHT EXPENSE	16.20	16.20
	521500 PUBLICATION & PRINT EXP	130.00	14,046.44
	521900 AWARDS EXPENSE		223.50
	522100 DUES & SUBSCRIPTION EXP		128.15
	522200 CONFERENCE REGISTRATION	300.00	630.00
	531100 OFFICE SUPPLIES EXPENSE	54.86	1,062.80
	533900 FOOD EXPENSE		315.72
	534600 ED & RECREATIONAL SUP EX		825.00
	534900 MISCELLANEOUS SUP EXP		31.11
	534901 DATA PROCESSING SUPPLIES	1,840.46	22,102.41
	537100 LABORATORY SUP EXP		161.00
	538100 VEHICLE & EQUIP SUP EXP		258.92
	539100 INDIRECT COST ALLOWANCE	1,610.85	10,511.71
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	559100 OTHER OPERATING EXP		13,000.00
	Major Account 520000 Total	4,028.66	73,732.22
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.67	1,275.63
	571900 MEALS-ONE DAY TRAVEL		22.26
	572100 COMMERCIAL TRANSPORTATIO	32.00	340.00
	574500 PERSONAL VEHICLE MILEAGE	108.23	958.82
	575100 MISC TRAVEL EXPENSE	78.00	84.00
	Major Account 570000 Total	341.90	2,680.71
	580000 Capital Outlay		
	588004 EQUIPMENT		38,752.20
	Major Account 580000 Total		38,752.20
	Fund 65150 Expenditures Total	18,061.21	179,855.83
	Subprogram Revenues	1,500.00	40,751.13
	Subprogram Expenditures	18,061.21	179,855.83

Secure Version - Prior Month

As of December 31, 2008

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 AGENCY	9,048.00-	9,008.00-
	Major Account 460000 Total	9,048.00-	9,008.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,002.00-	68,205.90-
	471108 MED/VOC SERV-STATE AG	939.73-	10,762.53-
	472100 SALE OF SUP & MAT		6,303.00-
	472200 REPROD & PUBLICATIONS	20.00-	80.00-
	Major Account 470000 Total	11,961.73-	85,351.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		247.80-
	484100 OPERATING DONATIONS & CO		38,989.09
	484101 RESTRICTED-DONATIONS	42,183.70-	479,629.90-
	484102 RESTRICTED-PROF FEES	5,901.11-	37,839.09-
	484104 INDIRECT COST-LOCAL	12,945.09-	101,874.06-
	484106 INDIRECT COST-PRIVATE		122,765.50-
	484500 REIMB NON-GOVT SOURCES		422.19-
	484900 OTHER PRIVATE SOURCES	4,137.51	75,538.50-
	Major Account 480000 Total	56,892.39-	779,327.95-
	Fund 65150 Revenue Total	77,902.12-	873,687.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,885.79	319,754.05
	511200 TEMPORARY SALARIES-WAGE	15,474.46	87,098.41
	511300 OVERTIME PAYMENTS		21.90
	515100 RETIREMENT PLANS EXPENSE	3,475.21	15,099.44
	515200 FICA EXPENSE	3,595.93	16,023.41
	515400 LIFE & ACCIDENT INS EXP	23.21	105.75
	515500 HEALTH INSURANCE EXPENSE	3,216.34	14,841.10
	516200 TUITION ASSISTANCE		1,835.46
	516500 WORKERS COMP PREMIUMS	247.20	1,405.27
	Major Account 510000 Total	73,918.14	456,184.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.06	3,648.37
	521200 COM EXPENSE - VOICE/DATA	158.27	1,002.90
	521300 FREIGHT EXPENSE	23.48	316.11
	521500 PUBLICATION & PRINT EXP	608.27	4,122.10
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	895.00	6,545.60
	522200 CONFERENCE REGISTRATION	3,625.00	9,087.10

Secure Version - Prior Month

As of December 31, 2008

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		
	522600 JOB APPLICANT EXPENSE	343.28	1,419.22
	525100 RENT EXP-OFFICE EQUIP	.29	1.52
	525500 RENT EXP-OTHER PERS PROP	256.63	1,041.98
	531100 OFFICE SUPPLIES EXPENSE		2,131.76
	533900 FOOD EXPENSE		370.89
	534600 ED & RECREATIONAL SUP EX	143.00	35,122.32
	534900 MISCELLANEOUS SUP EXP	168.70	5,088.28
	534901 DATA PROCESSING SUPPLIES	74.00	17,620.82
	535100 MEDICAL SUPPLIES		47,667.89
	537100 LABORATORY SUP EXP	4,548.47	18,465.77
	538100 VEHICLE & EQUIP SUP EXP	14.54	14.54
	539100 INDIRECT COST ALLOWANCE	2,466.03	13,176.47
	545000 LABORATORY SERVICES	637.82	3,623.72
	547100 EDUCATIONAL SERVICES		1,961.91
	554900 OTHER CONTRACTUAL SERVICES	105.00	11,720.68
	554903 CONTRACTED SVCS - SUB CONTRACT		3,101.79
	559100 OTHER OPERATING EXP	4,248.00	24,492.45
	Major Account 520000 Total	18,812.84	211,844.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,800.73	13,521.81
	571600 MEALS-NOT TRAVEL STATUS	251.91	396.66
	572100 COMMERCIAL TRANSPORTATIO	2,634.62	10,574.29
	574500 PERSONAL VEHICLE MILEAGE	336.38	2,722.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,898.97
	575100 MISC TRAVEL EXPENSE	37.60	300.91
	Major Account 570000 Total	5,061.24	29,415.41
	580000 Capital Outlay		
	588004 EQUIPMENT		208,962.97
	Major Account 580000 Total		208,962.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,000.00
	Major Account 590000 Total		11,000.00
	Fund 65150 Expenditures Total	97,792.22	917,407.36
	Subprogram Revenues	<u>77,902.12</u>	<u>873,687.38</u>
	Subprogram Expenditures	<u>97,792.22</u>	<u>917,407.36</u>

Secure Version - Prior Month

As of December 31, 2008

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		76,748.64-
	Major Account 460000 Total		76,748.64-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		103,468.65-
	Major Account 470000 Total		103,468.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		47,173.56-
	484101 RESTRICTED-DONATIONS	45,100.00-	624,492.87-
	484105 INDIRECT COST-OTHER		24,044.84-
	484106 INDIRECT COST-PRIVATE	21,449.62-	114,936.61-
	484800 ROYALTY REVENUE		20,000.00-
	484900 OTHER PRIVATE SOURCES		12,678.37-
	Major Account 480000 Total	66,549.62-	843,326.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,235.60-
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		187,764.40
	Fund 65150 Revenue Total	66,549.62-	835,779.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,671.76	353,034.72
	511200 TEMPORARY SALARIES-WAGE	11,166.58	72,747.13
	515100 RETIREMENT PLANS EXPENSE	3,758.24	21,210.27
	515200 FICA EXPENSE	4,633.67	24,135.77
	515400 LIFE & ACCIDENT INS EXP	47.51	257.96
	515500 HEALTH INSURANCE EXPENSE	12,499.70	58,960.14
	516500 WORKERS COMP PREMIUMS	315.33	1,869.44
	Major Account 510000 Total	101,092.79	532,215.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.28
	521200 COM EXPENSE - VOICE/DATA	30.45	18,430.44-
	521300 FREIGHT EXPENSE	27.73	430.59
	521500 PUBLICATION & PRINT EXP		3,003.50
	522100 DUES & SUBSCRIPTION EXP	1,117.00	6,774.72
	522200 CONFERENCE REGISTRATION		151.10-
	525500 RENT EXP-OTHER PERS PROP	68.50	342.50
	527300 REP & MAINT-MEDICAL EQUI		314.25
	531100 OFFICE SUPPLIES EXPENSE		566.06
	533900 FOOD EXPENSE	976.53	1,262.43

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	18.50	71.74
	534800 CONST & MAINT SUP EXP	12.93	12.93
	534900 MISCELLANEOUS SUP EXP		127.37
	534901 DATA PROCESSING SUPPLIES	1,696.36	5,149.64
	535100 MEDICAL SUPPLIES	4,692.41	10,658.15
	537100 LABORATORY SUP EXP	29,576.73	134,761.01
	539100 INDIRECT COST ALLOWANCE	21,906.17	129,751.50
	545000 LABORATORY SERVICES	12,699.17	35,506.94
	554900 OTHER CONTRACTUAL SERVICES	7,695.01-	7,264.71-
	555200 SOFTWARE - NEW PURCHASES		560.00
	Major Account 520000 Total	<u>65,127.47</u>	<u>303,458.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.37	293.89
	571600 MEALS-NOT TRAVEL STATUS		56.94
	572100 COMMERCIAL TRANSPORTATIO	951.31	4,744.81
	574500 PERSONAL VEHICLE MILEAGE	304.20	541.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,352.11
	575100 MISC TRAVEL EXPENSE	10.20	10.20
	Major Account 570000 Total	<u>1,352.08</u>	<u>7,999.59</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		266,550.15
	Major Account 580000 Total		<u>266,550.15</u>
	Fund 65150 Expenditures Total	<u>167,572.34</u>	<u>1,110,223.53</u>
	Subprogram Revenues	<u>66,549.62-</u>	<u>835,779.14-</u>
	Subprogram Expenditures	<u>167,572.34</u>	<u>1,110,223.53</u>

Program Summary by Subprogram

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As of December 31, 2008

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		24,676.18-
	Major Account 470000 Total		24,676.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,200.00-	64,335.90-
	484106 INDIRECT COST-PRIVATE	12,500.00-	364,996.01-
	484900 OTHER PRIVATE SOURCES	200,000.00-	200,000.00-
	Major Account 480000 Total	232,700.00-	629,331.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	200,000.00-
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total	150,000.00-	175,000.00-
	Fund 65150 Revenue Total	382,700.00-	829,008.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,896.81	321,424.56
	511200 TEMPORARY SALARIES-WAGE	9,807.99	47,055.76
	515100 RETIREMENT PLANS EXPENSE	2,598.42	18,381.13
	515200 FICA EXPENSE	2,856.20	19,811.05
	515400 LIFE & ACCIDENT INS EXP	24.15	157.28
	515500 HEALTH INSURANCE EXPENSE	6,550.50	38,841.06
	516500 WORKERS COMP PREMIUMS	274.17	1,735.72
	Major Account 510000 Total	77,008.24	447,406.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.23
	521200 COM EXPENSE - VOICE/DATA	265.12	3,386.14
	521300 FREIGHT EXPENSE	122.32	1,162.65
	521500 PUBLICATION & PRINT EXP	13.76	11,120.49
	522100 DUES & SUBSCRIPTION EXP	59.00	8,142.00
	522200 CONFERENCE REGISTRATION	615.00	2,705.00
	522500 EMPLOYEE MOVING EXPENSE		12,467.49
	522600 JOB APPLICANT EXPENSE		4,462.00
	525100 RENT EXP-OFFICE EQUIP	106.59	636.89
	525500 RENT EXP-OTHER PERS PROP	336.00	1,833.46
	526100 REP & MAINT-REAL PROPERT		33.90
	527300 REP & MAINT-MEDICAL EQUI		7,895.20
	527600 REP & MAINT-HOUSE/INST E		7,655.00
	531100 OFFICE SUPPLIES EXPENSE	110.04	4,737.19
	534600 ED & RECREATIONAL SUP EX	43.95	47.73
	534700 ENG TECH & COMM SUP EXP		132.46

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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		
	534800 CONST & MAINT SUP EXP		11,105.37
	534901 DATA PROCESSING SUPPLIES	434.96	11,587.98
	535100 MEDICAL SUPPLIES	599.67	2,451.39
	537100 LABORATORY SUP EXP	21,204.85	60,360.69
	538100 VEHICLE & EQUIP SUP EXP		255.66
	539100 INDIRECT COST ALLOWANCE	48,174.87	99,403.42
	543100 IT CONSULTING-APPLICATIONS		1,650.00
	545000 LABORATORY SERVICES	530.00	1,885.00
	554900 OTHER CONTRACTUAL SERVICES	7,790.00	7,924.00
	554903 CONTRACTED SVCS - SUB CONTRACT		7,500.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	80,406.13	270,586.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,031.77	8,855.31
	571600 MEALS-NOT TRAVEL STATUS	135.78	368.58
	572100 COMMERCIAL TRANSPORTATIO	765.23	13,772.85
	574500 PERSONAL VEHICLE MILEAGE		623.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,037.85
	575100 MISC TRAVEL EXPENSE		244.50
	Major Account 570000 Total	1,932.78	26,902.89
	580000 Capital Outlay		
	588004 EQUIPMENT	709.20	32,546.88
	Major Account 580000 Total	709.20	32,546.88
	590000 Government Aid		
	599104 STUDENT TUITION		543.50
	Major Account 590000 Total		543.50
	Fund 65150 Expenditures Total	160,056.35	777,986.17
	Subprogram Revenues	382,700.00	829,008.09
	Subprogram Expenditures	160,056.35	777,986.17

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As of December 31, 2008

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	14,892,130.67-	14,892,130.67-
	Major Account 470000 Total	14,892,130.67-	14,892,130.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		316,722.71-
	484100 OPERATING DONATIONS & CO		702,354.25-
	484101 RESTRICTED-DONATIONS	50.00-	39,005.42-
	484900 OTHER PRIVATE SOURCES	200,000.00	200,000.00
	Major Account 480000 Total	199,950.00	858,082.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,667.68-
	493200 OPERATING TRANSFERS OUT		1,089,021.24
	Major Account 490000 Total		1,045,353.56
	Fund 65150 Revenue Total	14,692,180.67-	14,704,859.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,664.22	45,985.32
	515100 RETIREMENT PLANS EXPENSE	602.47	3,614.81
	515200 FICA EXPENSE	116.75	539.33
	515400 LIFE & ACCIDENT INS EXP	.60	3.60
	515500 HEALTH INSURANCE EXPENSE	214.84	1,289.04
	516500 WORKERS COMP PREMIUMS	34.49	187.72
	Major Account 510000 Total	8,633.37	51,619.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,000.00
	522100 DUES & SUBSCRIPTION EXP		43,750.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		52,750.00
	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	12,133.37	125,369.82
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173,915.31-	991,818.16-
	483200 BUILDING & SPACE RENTAL		144,996.00-
	484900 OTHER PRIVATE SOURCES		1,995,411.00-
	Major Account 480000 Total	173,915.31-	3,132,225.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	67,408.30-	337,041.50-

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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>
65170 CAPITAL AND PROGRAM RESERVE			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		434,921.03
	Major Account 490000 Total	67,408.30-	97,879.53
	Fund 65170 Revenue Total	241,323.61-	3,034,345.63-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,206,319.06
	539200 DEBT SERVICE EXPENSE	94,786.02	94,786.02
	Major Account 520000 Total	94,786.02	2,301,105.08
	Fund 65170 Expenditures Total	94,786.02	2,301,105.08
	Subprogram Revenues	14,933,504.28-	17,739,205.12-
	Subprogram Expenditures	106,919.39	2,426,474.90

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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		4,200.00-
	471108 MED/VOC SERV-STATE AG		75,745.50-
	Major Account 470000 Total		79,945.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		700.00-
	484101 RESTRICTED-DONATIONS	878,939.00-	1,046,662.24-
	Major Account 480000 Total	878,939.00-	1,047,362.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,784.00-
	493200 OPERATING TRANSFERS OUT		26,852.05
	Major Account 490000 Total		38,931.95-
	Fund 65150 Revenue Total	878,939.00-	1,166,239.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,468.04	32,745.12
	515100 RETIREMENT PLANS EXPENSE	343.88	1,474.75
	515200 FICA EXPENSE	531.04	2,292.95
	515400 LIFE & ACCIDENT INS EXP	4.92	29.92
	515500 HEALTH INSURANCE EXPENSE	1,478.43	8,957.93
	516500 WORKERS COMP PREMIUMS	20.44	117.64
	Major Account 510000 Total	9,846.75	45,618.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.43	183.29
	526100 REP & MAINT-REAL PROPERT		36.69
	531100 OFFICE SUPPLIES EXPENSE		1,392.04
	534800 CONST & MAINT SUP EXP		122.24
	535100 MEDICAL SUPPLIES		1,346.00
	Major Account 520000 Total	30.43	3,080.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,134.00	1,123,968.25
	Major Account 590000 Total	20,134.00	1,123,968.25
	Fund 65150 Expenditures Total	30,011.18	1,172,666.82
	Subprogram Revenues	878,939.00-	1,166,239.69-
	Subprogram Expenditures	30,011.18	1,172,666.82

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		119,252.62-
	Major Account 460000 Total		119,252.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,025.00-
	471108 MED/VOC SERV-STATE AG		110,000.00-
	472100 SALE OF SUP & MAT	36,571.17-	123,455.85-
	Major Account 470000 Total	36,571.17-	236,480.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73,820.66-
	484101 RESTRICTED-DONATIONS	40,586.30-	1,704,107.65-
	484102 RESTRICTED-PROF FEES	525,861.28-	2,898,575.53-
	484106 INDIRECT COST-PRIVATE	142,928.00-	307,693.00-
	484500 REIMB NON-GOVT SOURCES		759,679.90-
	484900 OTHER PRIVATE SOURCES	989,181.17-	6,801,947.02-
	Major Account 480000 Total	1,698,556.75-	12,545,823.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	231,045.00-	1,963,631.28-
	493104 TRANS IN-PLANT IMPROVEMEN	519,306.00	519,306.00
	493200 OPERATING TRANSFERS OUT	328,346.88	3,811,350.59
	493204 TRANS OUT-PLANT IMPROVEME		62,907.00
	Major Account 490000 Total	616,607.88	2,429,932.31
	Fund 65150 Revenue Total	1,118,520.04-	10,471,624.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,370,652.16	8,136,498.75
	511200 TEMPORARY SALARIES-WAGE	41,923.68	230,199.44
	511300 OVERTIME PAYMENTS	1,077.17	10,478.75
	515100 RETIREMENT PLANS EXPENSE	99,397.87	536,457.22
	515200 FICA EXPENSE	74,076.22	445,322.31
	515400 LIFE & ACCIDENT INS EXP	545.84	3,073.86
	515500 HEALTH INSURANCE EXPENSE	118,394.92	726,892.75
	516400 UNEMPLOYM COMP INS EXP		447.00
	516500 WORKERS COMP PREMIUMS	5,801.86	34,234.28
	Major Account 510000 Total	1,711,869.72	10,123,604.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,484.30	45,535.46
	521200 COM EXPENSE - VOICE/DATA	8,663.31	48,509.34
	521300 FREIGHT EXPENSE	177.24	3,448.62
	521500 PUBLICATION & PRINT EXP	4,717.18	333,946.07

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As of December 31, 2008

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		
	522100 DUES & SUBSCRIPTION EXP	5,380.50	84,790.95
	522200 CONFERENCE REGISTRATION	4,628.93	19,281.17
	522500 EMPLOYEE MOVING EXPENSE	8,129.18	32,019.84
	522600 JOB APPLICANT EXPENSE	965.01	43,198.11
	524600 RENT EXPENSE-BUILDINGS	3,387.13	17,010.65
	525100 RENT EXP-OFFICE EQUIP	4.62	178.06
	525500 RENT EXP-OTHER PERS PROP	241.74	1,828.48
	526100 REP & MAINT-REAL PROPERT		975.29
	527100 REP & MAINT-OFFICE EQUIP	88.05	1,627.27
	527300 REP & MAINT-MEDICAL EQUI	16,281.08	28,218.95
	531100 OFFICE SUPPLIES EXPENSE	1,535.07	24,951.01
	533100 HOUSEHOLD & INSTIT EXP	178.27	306.97
	533900 FOOD EXPENSE	5,120.67	10,009.80
	534600 ED & RECREATIONAL SUP EX	10,933.26	23,141.08
	534700 ENG TECH & COMM SUP EXP		76.02
	534800 CONST & MAINT SUP EXP		1,801.02
	534900 MISCELLANEOUS SUP EXP	143.00	1,071.88
	534901 DATA PROCESSING SUPPLIES	27,209.13	75,059.15
	535100 MEDICAL SUPPLIES	40,472.92	274,672.99
	537100 LABORATORY SUP EXP	75,780.78	351,481.07
	538100 VEHICLE & EQUIP SUP EXP		127.95
	539100 INDIRECT COST ALLOWANCE	28,509.97	146,752.80
	541700 LEGAL RELATED EXPENSE	33,687.19	215,605.03
	545000 LABORATORY SERVICES	17,852.82	149,777.49
	547100 EDUCATIONAL SERVICES	2,083.33	8,405.60
	549200 JANITORIAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	60,708.61	1,708,487.09
	554901 CONTRACTED SVCS - SAL REIMB		5,000.00-
	554902 CONTRACTED SVCS - SCHLRLY PUB		30.00
	555200 SOFTWARE - NEW PURCHASES		389.80
	556100 INSURANCE EXPENSE		60.00
	559100 OTHER OPERATING EXP	592.00	233,869.38
	Major Account 520000 Total	363,955.29	3,882,894.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,952.89	44,708.67
	571600 MEALS-NOT TRAVEL STATUS	327.95-	3,955.89
	572100 COMMERCIAL TRANSPORTATIO	5,389.17	42,692.97
	573100 STATE-OWNED TRANSPORT		217.85

Secure Version - Prior Month

As of December 31, 2008

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		
	574500 PERSONAL VEHICLE MILEAGE	90.20	2,748.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,975.59	7,779.32
	575100 MISC TRAVEL EXPENSE	330.02	1,243.74
	Major Account 570000 Total	<u>19,409.92</u>	<u>103,346.67</u>
	580000 Capital Outlay		
	588003 BUILDINGS	30,000.00	30,000.00
	588004 EQUIPMENT	10,515.47	535,484.42
	Major Account 580000 Total	<u>40,515.47</u>	<u>565,484.42</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,333.30	109,999.80
	599104 STUDENT TUITION	6.00	6,837.00
	Major Account 590000 Total	<u>18,327.30</u>	<u>116,836.80</u>
	Fund 65150 Expenditures Total	<u>2,154,077.70</u>	<u>14,792,166.64</u>
	Subprogram Revenues	<u>1,118,520.04</u>	<u>10,471,624.92</u>
	Subprogram Expenditures	<u>2,154,077.70</u>	<u>14,792,166.64</u>

Secure Version - Prior Month

As of December 31, 2008

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	21,793.20-	58,741.43-
	461500 OP GRANTS - STATE AGENCI	30,732.75-	80,298.25-
	Major Account 460000 Total	52,525.95-	139,039.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,146.00-	95,870.98-
	471108 MED/VOC SERV-STATE AG	31,780.45-	1,334,027.90-
	472100 SALE OF SUP & MAT	8,135.14-	36,448.95-
	Major Account 470000 Total	58,061.59-	1,466,347.83-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	8.00	72.00
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS	210,389.04-	1,385,670.10-
	484102 RESTRICTED-PROF FEES	617,248.03-	4,214,771.15-
	484104 INDIRECT COST-LOCAL		182,712.18-
	484106 INDIRECT COST-PRIVATE	245,643.53-	1,905,114.98-
	484500 REIMB NON-GOVT SOURCES		138,954.21-
	484800 ROYALTY REVENUE		89,609.59-
	484900 OTHER PRIVATE SOURCES	4,520.00-	149,500.94-
	486400 CASH OVER ADJUSTMENT		55.80
	486500 MISCELLANEOUS ADJUSTMENT		551.80
	Major Account 480000 Total	1,077,792.60-	8,066,153.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	175,251.63-	6,165,278.65-
	493104 TRANS IN-PLANT IMPROVEMEN	108,605.00	108,605.00
	493200 OPERATING TRANSFERS OUT	147,344.63	5,259,197.90
	493204 TRANS OUT-PLANT IMPROVEME		33,833.00
	Major Account 490000 Total	80,698.00	763,642.75-
	Fund 65150 Revenue Total	1,107,682.14-	10,435,183.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,752,586.49	9,611,021.34
	511200 TEMPORARY SALARIES-WAGE	23,711.65	185,975.11
	511300 OVERTIME PAYMENTS	6,697.54	36,427.63
	515100 RETIREMENT PLANS EXPENSE	116,633.55	649,773.56
	515200 FICA EXPENSE	105,092.59	657,064.19
	515400 LIFE & ACCIDENT INS EXP	809.59	4,592.30
	515500 HEALTH INSURANCE EXPENSE	156,273.25	932,572.71
	515501 HEALTH INSURANCE NAS		819.80
	516400 UNEMPLOYM COMP INS EXP		447.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	516500 WORKERS COMP PREMIUMS	7,427.96	44,593.99
	Major Account 510000 Total	2,169,232.62	12,123,287.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,217.25	34,848.83
	521200 COM EXPENSE - VOICE/DATA	30,483.07	181,830.69
	521300 FREIGHT EXPENSE	843.01	17,069.18
	521400 DATA PROCESSING EXPENSE	290.16	290.16
	521500 PUBLICATION & PRINT EXP	56,028.84	263,148.81
	521700 1099 ROYALTY PAYMENTS		105,358.50
	521900 AWARDS EXPENSE		2,441.13
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	65,116.59	195,852.78
	522200 CONFERENCE REGISTRATION	10,115.94	109,859.98
	522500 EMPLOYEE MOVING EXPENSE		102,868.79
	522600 JOB APPLICANT EXPENSE	12,669.05	24,062.96
	523100 UTILITIES EXPENSE	87.47	5,992.93
	524600 RENT EXPENSE-BUILDINGS	3,048.49	32,413.40
	524700 RENT EXP-OTHER REAL PROP		6,745.00
	525100 RENT EXP-OFFICE EQUIP	5,827.57	32,416.22
	525500 RENT EXP-OTHER PERS PROP	631.22	6,585.08
	526100 REP & MAINT-REAL PROPERT		27,062.29
	527100 REP & MAINT-OFFICE EQUIP	678.01	6,323.77
	527300 REP & MAINT-MEDICAL EQUI	7,652.42	55,431.52
	527700 REP & MAINT-PHOTO/MEDIA	918.00	1,090.76
	531100 OFFICE SUPPLIES EXPENSE	16,144.18	136,035.69
	533100 HOUSEHOLD & INSTIT EXP	1,168.70	8,377.57
	533900 FOOD EXPENSE	12,255.60	48,372.68
	534600 ED & RECREATIONAL SUP EX	27,400.85	112,089.30
	534700 ENG TECH & COMM SUP EXP	29.99	5,433.85
	534800 CONST & MAINT SUP EXP	821.87	46,648.70
	534900 MISCELLANEOUS SUP EXP	509.04	5,313.92
	534901 DATA PROCESSING SUPPLIES	27,919.65	169,861.59
	535100 MEDICAL SUPPLIES	406,145.42	1,420,621.43
	537100 LABORATORY SUP EXP	32,446.47	296,340.06
	538100 VEHICLE & EQUIP SUP EXP	68.85	769.31
	539100 INDIRECT COST ALLOWANCE	99,619.78	625,169.50
	539951 PURCHASES FOR RESALE	60.99	7,990.99
	541700 LEGAL RELATED EXPENSE	1,209.00	5,815.75

Secure Version - Prior Month

As of December 31, 2008

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		
	542500 ENG & ARCH SERVICES		1,585.00
	543100 IT CONSULTING-APPLICATIONS	483.90	7,944.40
	545000 LABORATORY SERVICES	16,493.30	124,468.17
	547100 EDUCATIONAL SERVICES	10,316.66	44,547.81
	549200 JANITORIAL SERVICES		1,754.00
	554900 OTHER CONTRACTUAL SERVICES	36,339.18	213,766.64
	554901 CONTRACTED SVCS - SAL REIMB	12,006.00	15,731.00
	554903 CONTRACTED SVCS - SUB CONTRACT		13,150.00
	555200 SOFTWARE - NEW PURCHASES		3,270.57
	556100 INSURANCE EXPENSE		591.00
	556300 SURETY & NOTARY BONDS	116.25	116.25
	559100 OTHER OPERATING EXP	69,018.37	138,658.19
	Major Account 520000 Total	969,181.14	4,455,649.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	50,335.74	227,258.65
	571600 MEALS-NOT TRAVEL STATUS	18,703.27	43,749.41
	571900 MEALS-ONE DAY TRAVEL		34.88
	572100 COMMERCIAL TRANSPORTATIO	10,902.99	106,639.57
	572103 COMERCIAL FARES-FOREIGN	34,023.18	40,724.87
	574500 PERSONAL VEHICLE MILEAGE	1,634.53	19,852.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,644.04	45,693.51
	575100 MISC TRAVEL EXPENSE	1,995.63	7,048.29
	Major Account 570000 Total	127,239.38	491,002.15
	580000 Capital Outlay		
	588004 EQUIPMENT	4,238.47	246,235.45
	Major Account 580000 Total	4,238.47	246,235.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	178.90	1,046.45
	599104 STUDENT TUITION		18,887.50
	Major Account 590000 Total	178.90	19,933.95
	Fund 65150 Expenditures Total	3,270,070.51	17,336,108.33
	Subprogram Revenues	1,107,682.14	10,435,183.81
	Subprogram Expenditures	3,270,070.51	17,336,108.33

Secure Version - Prior Month

As of December 31, 2008

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		2,935.30-
	461500 OP GRANTS - STATE AGENCI	104,910.41-	316,756.36-
	Major Account 460000 Total	104,910.41-	319,691.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,520.00-	438,600.96-
	471108 MED/VOC SERV-STATE AG	174,073.44-	772,387.55-
	472100 SALE OF SUP & MAT	44,970.01-	374,635.32-
	472200 REPROD & PUBLICATIONS	240.00-	1,945.00-
	Major Account 470000 Total	254,803.45-	1,587,568.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,270.90	8,270.90
	484101 RESTRICTED-DONATIONS	52,069.98-	622,437.45-
	484102 RESTRICTED-PROF FEES	200,680.89-	3,067,764.37-
	484104 INDIRECT COST-LOCAL	11,108.75-	21,358.75-
	484106 INDIRECT COST-PRIVATE	175,795.26-	1,057,919.38-
	484500 REIMB NON-GOVT SOURCES	312,714.59-	1,212,168.54-
	484900 OTHER PRIVATE SOURCES	167,341.17-	189,346.49-
	Major Account 480000 Total	911,439.74-	6,162,724.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,087.77-	4,250,577.87-
	493104 TRANS IN-PLANT IMPROVEMEN	63,355.00	63,355.00
	493200 OPERATING TRANSFERS OUT	28,607.48	3,103,650.88
	493204 TRANS OUT-PLANT IMPROVEME		22,804.00
	Major Account 490000 Total	46,874.71	1,060,767.99-
	Fund 65150 Revenue Total	1,224,278.89-	9,130,752.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,725,374.90	9,231,195.14
	511200 TEMPORARY SALARIES-WAGE	33,387.70	207,560.79
	511300 OVERTIME PAYMENTS	453.46	10,327.51
	515100 RETIREMENT PLANS EXPENSE	115,522.08	626,596.81
	515200 FICA EXPENSE	86,427.37-	401,276.17
	515400 LIFE & ACCIDENT INS EXP	727.76	4,050.91
	515500 HEALTH INSURANCE EXPENSE	159,506.50	891,977.58
	516400 UNEMPLOYM COMP INS EXP		10,526.13
	516500 WORKERS COMP PREMIUMS	7,096.15	42,469.40
	Major Account 510000 Total	1,955,641.18	11,425,980.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,593.38	22,870.67

Secure Version - Prior Month

As of December 31, 2008

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		
	521200 COM EXPENSE - VOICE/DATA	36,251.53	220,745.58
	521300 FREIGHT EXPENSE	24,886.74	175,727.75
	521500 PUBLICATION & PRINT EXP	3,523.68	91,966.11
	521900 AWARDS EXPENSE		1,341.50
	522000 1099 AWARDS	250.00-	50.00-
	522100 DUES & SUBSCRIPTION EXP	63,889.93	284,074.57
	522200 CONFERENCE REGISTRATION	22,163.95	150,020.38
	522500 EMPLOYEE MOVING EXPENSE	3,805.97	90,215.51
	522600 JOB APPLICANT EXPENSE	11,422.94	21,185.86
	523600 INTEREST EXPENSE	6.00	6.00
	524600 RENT EXPENSE-BUILDINGS	35,593.82	213,492.92
	524700 RENT EXP-OTHER REAL PROP		3,373.76
	525100 RENT EXP-OFFICE EQUIP	4,996.92	26,101.87
	525400 RENT EXP-COMM EQUIP		3,595.20
	525500 RENT EXP-OTHER PERS PROP	2,251.35	13,224.89
	526100 REP & MAINT-REAL PROPERT		15,172.42
	527100 REP & MAINT-OFFICE EQUIP	2,817.53	11,177.89
	527300 REP & MAINT-MEDICAL EQUI	10,018.55	92,359.27
	527400 REP & MAINT-DATA PROC		1,522.00
	531100 OFFICE SUPPLIES EXPENSE	19,730.72	220,387.40
	533100 HOUSEHOLD & INSTIT EXP	855.57	4,676.04
	533900 FOOD EXPENSE	6,529.02	39,427.35
	534600 ED & RECREATIONAL SUP EX	21,076.27	98,464.18
	534700 ENG TECH & COMM SUP EXP	137.14	676.63
	534800 CONST & MAINT SUP EXP	235.00	12,215.69
	534900 MISCELLANEOUS SUP EXP	886.48	17,763.71
	534901 DATA PROCESSING SUPPLIES	40,274.91	273,805.99
	535100 MEDICAL SUPPLIES	83,936.92	183,349.25-
	537100 LABORATORY SUP EXP	110,247.09	977,503.54
	538100 VEHICLE & EQUIP SUP EXP	400.00	1,429.88
	539100 INDIRECT COST ALLOWANCE	29,441.94	287,550.48
	539951 PURCHASES FOR RESALE		409.48
	541700 LEGAL RELATED EXPENSE		75.00
	543100 IT CONSULTING-APPLICATIONS		15,840.00
	545000 LABORATORY SERVICES	19,752.96	120,244.56
	547100 EDUCATIONAL SERVICES	2,800.00	26,545.19
	549200 JANITORIAL SERVICES	39.34	424.62
	554900 OTHER CONTRACTUAL SERVICES	35,824.48	1,015,481.04

Secure Version - Prior Month

As of December 31, 2008

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		
	554901 CONTRACTED SVCS - SAL REIMB		6,357.35
	554903 CONTRACTED SVCS - SUB CONTRACT	3,690.77	110,861.31
	555200 SOFTWARE - NEW PURCHASES	1,800.00	13,598.60
	556100 INSURANCE EXPENSE	43.98	215.94
	559100 OTHER OPERATING EXP	21,637.15	89,588.98
	Major Account 520000 Total	623,312.03	4,409,139.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	42,452.27	253,800.30
	571103 BOARD & LODGING-FOREIGN		514.31
	571600 MEALS-NOT TRAVEL STATUS	7,149.18	121,167.72
	571900 MEALS-ONE DAY TRAVEL		45.09
	572100 COMMERCIAL TRANSPORTATIO	14,209.43	143,626.52
	572103 COMERCIAL FARES-FOREIGN		2,098.72
	573100 STATE-OWNED TRANSPORT		144.76
	574500 PERSONAL VEHICLE MILEAGE	2,876.98	23,648.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,812.76	74,009.34
	575100 MISC TRAVEL EXPENSE	3,085.77	13,010.43
	Major Account 570000 Total	79,586.39	627,868.31
	580000 Capital Outlay		
	588003 BUILDINGS		167.87
	588004 EQUIPMENT	107,937.02	974,161.89
	Major Account 580000 Total	107,937.02	974,329.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		17,244.00
	599104 STUDENT TUITION		10,146.00
	Major Account 590000 Total		27,390.00
	Fund 65150 Expenditures Total	2,766,476.62	17,464,708.41
	Subprogram Revenues	1,224,278.89	9,130,752.56
	Subprogram Expenditures	2,766,476.62	17,464,708.41

Secure Version - Prior Month

As of December 31, 2008

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	319,119.25-	721,347.19-
	461600 OP GRANTS - LOCAL GOVERN	24,451.91-	100,771.74-
	Major Account 460000 Total	343,571.16-	822,118.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,200.00-	34,550.85-
	471101 PROF & TECH GRNT/CONT-ITD	8,728.75-	105,973.50-
	471108 MED/VOC SERV-STATE AG		83,301.81-
	Major Account 470000 Total	28,928.75-	223,826.16-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	56,271.09-	152,214.82-
	484104 INDIRECT COST-LOCAL	2,465.50-	8,898.05-
	484106 INDIRECT COST-PRIVATE	42,380.00-	56,932.64-
	Major Account 480000 Total	101,116.59-	218,045.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,550.89-
	493200 OPERATING TRANSFERS OUT		360,492.77
	Major Account 490000 Total		160,058.12-
	Fund 65150 Revenue Total	473,616.50-	1,424,048.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,677.91	1,271,002.15
	511200 TEMPORARY SALARIES-WAGE	7,725.01	39,838.19
	515100 RETIREMENT PLANS EXPENSE	18,969.91	96,154.01
	515200 FICA EXPENSE	14,839.18	85,560.29
	515400 LIFE & ACCIDENT INS EXP	96.38	562.39
	515500 HEALTH INSURANCE EXPENSE	15,338.87	103,984.85
	516500 WORKERS COMP PREMIUMS	935.02	4,683.87
	Major Account 510000 Total	290,582.28	1,601,785.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.46	2,192.34
	521200 COM EXPENSE - VOICE/DATA	1,937.90	11,435.33
	521300 FREIGHT EXPENSE	14.45	953.13
	521500 PUBLICATION & PRINT EXP	3,765.03	62,457.20
	521900 AWARDS EXPENSE		258.40
	522000 1099 AWARDS		50.00-
	522100 DUES & SUBSCRIPTION EXP	2,743.00-	16,494.86
	522200 CONFERENCE REGISTRATION	511.07	19,117.20
	522600 JOB APPLICANT EXPENSE		436.00-
	524700 RENT EXP-OTHER REAL PROP	200.00	7,602.57

Secure Version - Prior Month

As of December 31, 2008

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		
	525100 RENT EXP-OFFICE EQUIP	38.72	262.58
	525500 RENT EXP-OTHER PERS PROP	106.68	2,843.00
	526100 REP & MAINT-REAL PROPERT		751.07
	527100 REP & MAINT-OFFICE EQUIP	487.57	4,572.54
	531100 OFFICE SUPPLIES EXPENSE	628.71	8,690.69
	533100 HOUSEHOLD & INSTIT EXP		59.48
	533900 FOOD EXPENSE	603.89	3,570.15
	534600 ED & RECREATIONAL SUP EX	4,831.90	15,592.77
	534700 ENG TECH & COMM SUP EXP		224.96
	534800 CONST & MAINT SUP EXP		195.25
	534900 MISCELLANEOUS SUP EXP		4,058.93
	534901 DATA PROCESSING SUPPLIES	7,703.00	10,328.36
	535100 MEDICAL SUPPLIES		1,109.10
	537100 LABORATORY SUP EXP		17,345.56
	538100 VEHICLE & EQUIP SUP EXP	91.50	3,019.90
	539100 INDIRECT COST ALLOWANCE	23,595.96	182,935.14
	543100 IT CONSULTING-APPLICATIONS		134.55
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES	10,883.33	48,612.05
	549200 JANITORIAL SERVICES	600.00	3,700.00
	554900 OTHER CONTRACTUAL SERVICES	3,567.90	22,063.50
	554903 CONTRACTED SVCS - SUB CONTRACT		20,597.89
	555200 SOFTWARE - NEW PURCHASES		1,670.50
	559100 OTHER OPERATING EXP	1,950.00	37,895.08
	Major Account 520000 Total	59,034.71	432,359.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.05	18,062.75
	571600 MEALS-NOT TRAVEL STATUS	1,337.32	19,551.97
	571900 MEALS-ONE DAY TRAVEL		15.58
	572100 COMMERCIAL TRANSPORTATIO	2,856.51	10,943.25
	574500 PERSONAL VEHICLE MILEAGE	1,786.62	8,141.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,564.80	38,393.72
	575100 MISC TRAVEL EXPENSE	25.40	714.65
	Major Account 570000 Total	9,721.90	95,823.42
	580000 Capital Outlay		
	588004 EQUIPMENT	758.00	1,380.87
	Major Account 580000 Total	758.00	1,380.87
	Fund 65150 Expenditures Total	360,096.89	2,131,349.26

Secure Version - Prior Month

As of December 31, 2008

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>473,616.50</u>	<u>1,424,048.72</u>
	Subprogram Expenditures	<u>360,096.89</u>	<u>2,131,349.26</u>

Secure Version - Prior Month

As of December 31, 2008

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	599.85	599.85
	461500 OP GRANTS - STATE AGENCI		17,869.67-
	461600 OP GRANTS - LOCAL GOVERN		17,734.00-
	Major Account 460000 Total	599.85	35,003.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	705.00-	7,988.00-
	471108 MED/VOC SERV-STATE AG	81,474.73-	399,371.12-
	472100 SALE OF SUP & MAT	27,096.14-	297,732.70-
	Major Account 470000 Total	109,275.87-	705,091.82-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	324,993.86-	1,080,463.07-
	484104 INDIRECT COST-LOCAL	354,024.13-	510,063.24-
	484106 INDIRECT COST-PRIVATE	4,396.25-	81,949.66-
	484900 OTHER PRIVATE SOURCES	45,416.70-	85,725.12-
	Major Account 480000 Total	728,830.94-	1,758,201.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		88,447.50-
	493200 OPERATING TRANSFERS OUT		86,785.74
	Major Account 490000 Total		1,661.76-
	Fund 65150 Revenue Total	837,506.96-	2,499,958.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,928.44	2,167,356.74
	511200 TEMPORARY SALARIES-WAGE	21,884.18	221,717.04
	511300 OVERTIME PAYMENTS	236.49	1,359.26
	515100 RETIREMENT PLANS EXPENSE	24,579.08	137,806.71
	515200 FICA EXPENSE	27,693.50	164,487.14
	515400 LIFE & ACCIDENT INS EXP	240.89	1,312.28
	515500 HEALTH INSURANCE EXPENSE	47,479.84	262,013.63
	516500 WORKERS COMP PREMIUMS	1,591.92	10,427.91
	Major Account 510000 Total	508,634.34	2,966,480.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	678.11	6,387.84
	521200 COM EXPENSE - VOICE/DATA	1,479.58	10,252.99
	521300 FREIGHT EXPENSE	11.84	391.67
	521500 PUBLICATION & PRINT EXP	1,157.33	9,996.27
	522100 DUES & SUBSCRIPTION EXP	2,570.00	4,920.02
	522200 CONFERENCE REGISTRATION	135.00	3,030.00
	522600 JOB APPLICANT EXPENSE		114.00

Secure Version - Prior Month

As of December 31, 2008

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		
	524600 RENT EXPENSE-BUILDINGS	899.00	3,999.00
	525400 RENT EXP-COMM EQUIP	1,944.00	1,944.00
	525500 RENT EXP-OTHER PERS PROP	520.34	998.43
	526100 REP & MAINT-REAL PROPERT		1,117.50
	527200 REP & MAINT-MOTOR VEHICL		5,051.21
	531100 OFFICE SUPPLIES EXPENSE	3,885.93	10,661.91
	533100 HOUSEHOLD & INSTIT EXP	249.15	2,436.11
	533900 FOOD EXPENSE	303.12	3,483.11
	534600 ED & RECREATIONAL SUP EX	13,246.43	71,288.70
	534700 ENG TECH & COMM SUP EXP	109.96	109.96
	534800 CONST & MAINT SUP EXP		5.60
	534900 MISCELLANEOUS SUP EXP		93.95
	534901 DATA PROCESSING SUPPLIES		5,860.64
	535100 MEDICAL SUPPLIES	5,614.65	56,060.83
	537100 LABORATORY SUP EXP	4,368.97	9,160.49
	538100 VEHICLE & EQUIP SUP EXP		970.39
	539100 INDIRECT COST ALLOWANCE	23,844.54	145,259.21
	545000 LABORATORY SERVICES	2,592.16	14,001.12
	547100 EDUCATIONAL SERVICES	18,708.32	42,097.37
	554900 OTHER CONTRACTUAL SERVICES	1,586.00	31,054.13
	554901 CONTRACTED SVCS - SAL REIMB		7,178.86
	554903 CONTRACTED SVCS - SUB CONTRACT	5,662.60	36,393.46
	555200 SOFTWARE - NEW PURCHASES		2,750.00
	559100 OTHER OPERATING EXP		7,986.15
	Major Account 520000 Total	89,567.03	495,054.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,033.35	8,035.88
	571103 BOARD & LODGING-FOREIGN		993.58
	571600 MEALS-NOT TRAVEL STATUS	33,975.40	36,530.70
	572100 COMMERCIAL TRANSPORTATIO	591.50	4,999.36
	574500 PERSONAL VEHICLE MILEAGE	8,148.71	53,851.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,063.69	10,232.71
	575100 MISC TRAVEL EXPENSE	67.69	872.79
	Major Account 570000 Total	45,880.34	115,516.10
	580000 Capital Outlay		
	588004 EQUIPMENT		75,123.17
	Major Account 580000 Total		75,123.17
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	5,280.03	30,154.78
	Major Account 590000 Total	5,280.03	30,154.78
	Fund 65150 Expenditures Total	649,361.74	3,682,329.68
	Subprogram Revenues	837,506.96	2,499,958.49
	Subprogram Expenditures	649,361.74	3,682,329.68

Secure Version - Prior Month

As of December 31, 2008

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		426,845.22-
	Major Account 470000 Total		426,845.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51,500.16-
	484101 RESTRICTED-DONATIONS	4,794.00-	12,621.09-
	484900 OTHER PRIVATE SOURCES	14,656.00-	73,280.00-
	Major Account 480000 Total	19,450.00-	137,401.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 65150 Revenue Total	19,450.00-	549,246.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,016.25	433,874.88
	511200 TEMPORARY SALARIES-WAGE	4,809.25	22,111.72
	511300 OVERTIME PAYMENTS	17.55	150.14
	515100 RETIREMENT PLANS EXPENSE	5,789.79	30,005.39
	515200 FICA EXPENSE	5,339.14	29,088.06
	515400 LIFE & ACCIDENT INS EXP	44.82	217.36
	515500 HEALTH INSURANCE EXPENSE	7,802.12	40,688.08
	516500 WORKERS COMP PREMIUMS	431.61	2,006.98
	Major Account 510000 Total	110,250.53	558,142.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.04	55.04
	521200 COM EXPENSE - VOICE/DATA	125.15	1,116.62
	521300 FREIGHT EXPENSE	9.84	295.77
	521500 PUBLICATION & PRINT EXP	5,063.85	45,782.81
	522100 DUES & SUBSCRIPTION EXP		644.00
	522200 CONFERENCE REGISTRATION	1,230.00	2,210.00
	524600 RENT EXPENSE-BUILDINGS	75.00	450.00
	525500 RENT EXP-OTHER PERS PROP	1,449.37	5,585.60
	526100 REP & MAINT-REAL PROPERT		62.93
	527300 REP & MAINT-MEDICAL EQUI		8,223.00
	531100 OFFICE SUPPLIES EXPENSE	259.17	1,555.56
	533100 HOUSEHOLD & INSTIT EXP		28.38
	533900 FOOD EXPENSE	140.72	1,097.73
	534600 ED & RECREATIONAL SUP EX		18.50
	534800 CONST & MAINT SUP EXP		1,957.64
	534901 DATA PROCESSING SUPPLIES	300.00	8,976.98

Secure Version - Prior Month

As of December 31, 2008

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		
	535100 MEDICAL SUPPLIES	51.84	17,720.24
	537100 LABORATORY SUP EXP	1,799.43	20,083.11
	545000 LABORATORY SERVICES	360.00	386.46-
	547100 EDUCATIONAL SERVICES	140.00	1,140.00
	554900 OTHER CONTRACTUAL SERVICES	33,253.34-	98,996.02-
	554901 CONTRACTED SVCS - SAL REIMB		14,424.08
	559100 OTHER OPERATING EXP	29.90	9,059.80
	Major Account 520000 Total	22,164.03-	41,105.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.68
	571600 MEALS-NOT TRAVEL STATUS		3,013.72
	572100 COMMERCIAL TRANSPORTATIO	225.93	1,983.37
	574500 PERSONAL VEHICLE MILEAGE	40.37	40.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.00	818.53
	575100 MISC TRAVEL EXPENSE	20.00	44.00
	Major Account 570000 Total	435.30	6,053.67
	580000 Capital Outlay		
	588004 EQUIPMENT		193,305.93
	Major Account 580000 Total		193,305.93
	590000 Government Aid		
	599104 STUDENT TUITION		1,848.00
	Major Account 590000 Total		1,848.00
	Fund 65150 Expenditures Total	88,521.80	800,455.52
	Subprogram Revenues	19,450.00-	549,246.47-
	Subprogram Expenditures	88,521.80	800,455.52

Secure Version - Prior Month

As of December 31, 2008

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174,442.92-	393,282.43-
	486100 LOAN INTEREST	454,246.97	442,062.27
	486300 CLEARING ACCOUNT	232.89-	3,176.37-
	Major Account 480000 Total	279,571.16	45,603.47
	Fund 65150 Revenue Total	279,571.16	45,603.47
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,600.00	22,786.00
	Major Account 590000 Total	5,600.00	22,786.00
	Fund 65150 Expenditures Total	5,600.00	22,786.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.28-	1,531.73-
	486100 LOAN INTEREST	77.00-	385.00-
	486300 CLEARING ACCOUNT	602.53-	1,361.50-
	Major Account 480000 Total	954.81-	3,278.23-
	Fund 65210 Revenue Total	954.81-	3,278.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,118.09
	Major Account 520000 Total		16,118.09
	Fund 65210 Expenditures Total		16,118.09
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		83,082.00-
	Major Account 460000 Total		83,082.00-
470000 Revenues - Sales & Charges			
	471100 SALE OF SERVICES	5.54	18.73-
	Major Account 470000 Total	5.54	18.73-
480000 Revenues - Miscellaneous			
	486100 LOAN INTEREST	486,595.77-	522,873.66-
	486300 CLEARING ACCOUNT	72,614.87-	353,135.56-
	Major Account 480000 Total	559,210.64-	876,009.22-
490000 Other Financing Sources			
	493102 TRANS IN-LOAN FUND MATCH		1,813.00-
	Major Account 490000 Total		1,813.00-
	Fund 65520 Revenue Total	559,205.10-	960,922.95-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		359.52
	Major Account 520000 Total		359.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,424.00-
	599102 NON-TAXABLE STIPENDS	203,380.00	652,211.00
	Major Account 590000 Total	<u>203,380.00</u>	<u>624,787.00</u>
	Fund 65520 Expenditures Total	<u>203,380.00</u>	<u>625,146.52</u>
	Subprogram Revenues	<u>280,588.75-</u>	<u>918,597.71-</u>
	Subprogram Expenditures	<u>208,980.00</u>	<u>664,050.61</u>

Secure Version - Prior Month

As of December 31, 2008

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		78,847.07-
	Major Account 480000 Total		78,847.07-
	Fund 65150 Revenue Total		78,847.07-
	Subprogram Revenues		78,847.07-

Secure Version - Prior Month

As of December 31, 2008

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	392,052.00-	1,874,368.00-
	472100 SALE OF SUP & MAT	361,342.08	81,159.75
	Major Account 470000 Total	30,709.92-	1,793,208.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,531.74
	484106 INDIRECT COST-PRIVATE		45,111.51
	Major Account 480000 Total		49,643.25
	Fund 65150 Revenue Total	30,709.92-	1,743,565.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,531.62	81,021.15
	511200 TEMPORARY SALARIES-WAGE	6,533.46	1,750.00
	515100 RETIREMENT PLANS EXPENSE	176.55	1,691.69-
	515200 FICA EXPENSE	750.83-	1,964.60-
	515400 LIFE & ACCIDENT INS EXP	17.67-	375.75-
	515500 HEALTH INSURANCE EXPENSE	1,790.54	2,248.43
	Major Account 510000 Total	35,263.67	80,987.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,206.51
	525500 RENT EXP-OTHER PERS PROP		306.58
	534600 ED & RECREATIONAL SUP EX		8.86-
	535100 MEDICAL SUPPLIES		46.40
	537100 LABORATORY SUP EXP	8,460.42	5,958.55
	538100 VEHICLE & EQUIP SUP EXP		96.96
	545000 LABORATORY SERVICES	800.00	
	554900 OTHER CONTRACTUAL SERVICES	150.00	6,003.51-
	554903 CONTRACTED SVCS - SUB CONTRACT	47,377.00	
	Major Account 520000 Total	56,787.42	8,602.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,539.89-
	572100 COMMERCIAL TRANSPORTATIO		91.92-
	574500 PERSONAL VEHICLE MILEAGE		13.13-
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,600.00-	
	575100 MISC TRAVEL EXPENSE		19.14
	Major Account 570000 Total	3,600.00-	1,625.80-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,650.00	
	Major Account 590000 Total	1,650.00	
	Fund 65150 Expenditures Total	90,101.09	87,964.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	Subprogram Revenues	<u>30,709.92-</u>	<u>1,743,565.00-</u>
	Subprogram Expenditures	<u>90,101.09</u>	<u>87,964.37</u>
	Program Revenues	<u>21,538,593.85-</u>	<u>60,063,917.69-</u>
	Program Expenditures	<u>10,417,051.31</u>	<u>65,312,646.18</u>

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		
	554901 CONTRACTED SVCS - SAL REIMB	71,995.56-	30,972.00-
	Major Account 520000 Total	71,995.56-	30,972.00-
	Fund 55150 Expenditures Total	71,995.56-	30,972.00-
	Subprogram Expenditures	71,995.56-	30,972.00-

Secure Version - Prior Month

As of December 31, 2008

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		8,600.00-
	472100 SALE OF SUP & MAT	18,500.00-	69,000.00-
	Major Account 470000 Total	18,500.00-	77,600.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,000.00
	Major Account 480000 Total		2,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,341.40-
	Major Account 490000 Total		12,341.40-
	Fund 55150 Revenue Total	18,500.00-	87,941.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,413.59	47,380.86
	515100 RETIREMENT PLANS EXPENSE	588.41	3,098.79
	515200 FICA EXPENSE	522.83	2,921.74
	515400 LIFE & ACCIDENT INS EXP	3.80	22.72
	515500 HEALTH INSURANCE EXPENSE	420.85	2,604.49
	516500 WORKERS COMP PREMIUMS	34.80	200.91
	Major Account 510000 Total	10,984.28	56,229.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.90	74.22
	521500 PUBLICATION & PRINT EXP		44.89
	522100 DUES & SUBSCRIPTION EXP		729.67-
	522200 CONFERENCE REGISTRATION		4,310.00
	523100 UTILITIES EXPENSE		121.59
	524600 RENT EXPENSE-BUILDINGS		550.00
	531100 OFFICE SUPPLIES EXPENSE		2,698.16
	533900 FOOD EXPENSE		101.32
	534600 ED & RECREATIONAL SUP EX		2,174.30
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	280.00	22,982.27
	559100 OTHER OPERATING EXP		1,400.00-
	Major Account 520000 Total	307.90	31,227.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,265.04	1,933.31
	572100 COMMERCIAL TRANSPORTATIO	414.15	592.52
	575100 MISC TRAVEL EXPENSE	21.20	21.20
	Major Account 570000 Total	1,700.39	2,547.03
	Fund 55150 Expenditures Total	12,992.57	90,003.62

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

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

18,500.00-

12,992.57

YEAR-TO-DATE

87,941.40-

90,003.62

Secure Version - Prior Month

As of December 31, 2008

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	5,999.41-	196,396.61-
	472100 SALE OF SUP & MAT	390.00-	390.00-
	472200 REPROD & PUBLICATIONS		70.00
	Major Account 470000 Total	6,389.41-	196,716.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	850.00-	14,019.57-
	484104 INDIRECT COST-LOCAL		16,000.00-
	Major Account 480000 Total	850.00-	30,019.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	240.00-	1,156,980.17-
	493200 OPERATING TRANSFERS OUT	240.00	767,010.34
	493204 TRANS OUT-PLANT IMPROVEME		9,657.00
	Major Account 490000 Total		380,312.83-
	Fund 55150 Revenue Total	7,239.41-	607,049.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,723.03	360,370.85
	511200 TEMPORARY SALARIES-WAGE	2,142.18	13,079.13
	511300 OVERTIME PAYMENTS		13.88
	515100 RETIREMENT PLANS EXPENSE	4,200.31	24,457.91
	515200 FICA EXPENSE	4,431.80	26,253.05
	515400 LIFE & ACCIDENT INS EXP	28.58	173.51
	515500 HEALTH INSURANCE EXPENSE	3,708.51	24,928.65
	516500 WORKERS COMP PREMIUMS	252.88	1,712.97
	Major Account 510000 Total	75,487.29	450,989.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	854.02	5,771.17
	521200 COM EXPENSE - VOICE/DATA	780.05	6,208.38
	521300 FREIGHT EXPENSE	78.14	557.76
	521500 PUBLICATION & PRINT EXP	7,465.32	20,922.37
	522100 DUES & SUBSCRIPTION EXP	2,214.00	11,013.55
	522200 CONFERENCE REGISTRATION	240.00	20,834.00
	522600 JOB APPLICANT EXPENSE	8.25	113.23
	524700 RENT EXP-OTHER REAL PROP		410.00
	525100 RENT EXP-OFFICE EQUIP	200.79	1,002.27
	525500 RENT EXP-OTHER PERS PROP	13.97	786.72
	527100 REP & MAINT-OFFICE EQUIP	102.00	1,510.62
	527300 REP & MAINT-MEDICAL EQUI		5,350.28
	531100 OFFICE SUPPLIES EXPENSE	520.19	14,714.30

Secure Version - Prior Month

As of December 31, 2008

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		
	533100 HOUSEHOLD & INSTIT EXP	2.76	54.41
	533900 FOOD EXPENSE	90.26	274.42
	534600 ED & RECREATIONAL SUP EX	5,241.07	23,523.19
	534901 DATA PROCESSING SUPPLIES	1,752.79	22,101.01
	535100 MEDICAL SUPPLIES	11,282.30	8,610.67
	537100 LABORATORY SUP EXP	1,741.57	4,925.48
	538100 VEHICLE & EQUIP SUP EXP	5.00	150.70
	539951 PURCHASES FOR RESALE	1,010.00	1,010.00
	545000 LABORATORY SERVICES	41.31-	3,857.57
	547100 EDUCATIONAL SERVICES	9,577.50	2,143.60
	554900 OTHER CONTRACTUAL SERVICES	427.15-	6,807.94
	556100 INSURANCE EXPENSE		120.00
	559100 OTHER OPERATING EXP	16,185.00-	2,689.47
	Major Account 520000 Total	26,526.52	165,463.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,738.81	14,452.83
	571600 MEALS-NOT TRAVEL STATUS		1,353.90
	572100 COMMERCIAL TRANSPORTATIO	1,108.13	7,323.70
	574500 PERSONAL VEHICLE MILEAGE	898.57	7,612.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	222.06	10,734.97
	575100 MISC TRAVEL EXPENSE	138.25	640.90
	Major Account 570000 Total	6,105.82	42,118.34
	580000 Capital Outlay		
	588004 EQUIPMENT	3,869.57	71,430.03
	Major Account 580000 Total	3,869.57	71,430.03
	590000 Government Aid		
	599104 STUDENT TUITION		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 55150 Expenditures Total	111,989.20	731,201.43
	Subprogram Revenues	7,239.41-	607,049.01-
	Subprogram Expenditures	111,989.20	731,201.43

Secure Version - Prior Month

As of December 31, 2008

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		463,656.00-
	461600 OP GRANTS - LOCAL GOVERN		8,000.00-
	Major Account 460000 Total		471,656.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,334.00-	74,698.87-
	471103 NON RESIDENT TUITION		29,000.00-
	472100 SALE OF SUP & MAT	5,799.70-	79,993.71-
	Major Account 470000 Total	10,133.70-	183,692.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		815.00-
	484101 RESTRICTED-DONATIONS	1,595.36-	6,827.14-
	484102 RESTRICTED-PROF FEES	2,232.00-	2,232.00-
	484105 INDIRECT COST-OTHER		37,121.16-
	Major Account 480000 Total	3,827.36-	46,995.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		45,702.55
	Major Account 490000 Total		45,702.55
	Fund 55150 Revenue Total	13,961.06-	656,641.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,889.08	95,516.53
	515100 RETIREMENT PLANS EXPENSE	995.31	5,320.28
	515200 FICA EXPENSE	1,067.64	5,767.12
	515400 LIFE & ACCIDENT INS EXP	7.27	41.74
	515500 HEALTH INSURANCE EXPENSE	1,308.68	7,880.58
	516500 WORKERS COMP PREMIUMS	59.39	397.23
	Major Account 510000 Total	23,327.37	114,923.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.47	1,018.29
	521200 COM EXPENSE - VOICE/DATA	304.12	1,897.09
	521300 FREIGHT EXPENSE	10.44	164.57
	521500 PUBLICATION & PRINT EXP	878.22	20,427.19
	522100 DUES & SUBSCRIPTION EXP	411.00	4,564.25
	522200 CONFERENCE REGISTRATION	1,225.00	7,010.50
	522400 SUBSISTENCE		1,319.45
	523600 INTEREST EXPENSE		21,826.33
	525500 RENT EXP-OTHER PERS PROP		385.64
	526100 REP & MAINT-REAL PROPERT		722.13
	527100 REP & MAINT-OFFICE EQUIP	449.99	4,287.50

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		
	531100 OFFICE SUPPLIES EXPENSE	1,039.75	7,912.05
	533900 FOOD EXPENSE	75.56	275.32
	534600 ED & RECREATIONAL SUP EX	2,984.90	66,743.70
	534900 MISCELLANEOUS SUP EXP		29.67
	534901 DATA PROCESSING SUPPLIES	3,528.15	18,025.66
	535100 MEDICAL SUPPLIES	6,475.63	202,327.30
	537100 LABORATORY SUP EXP	1,147.64	38,222.05
	539200 DEBT SERVICE EXPENSE		330,000.00
	539951 PURCHASES FOR RESALE	52,047.61	164,299.28
	545000 LABORATORY SERVICES		1,526.40-
	554900 OTHER CONTRACTUAL SERVICES		956.00
	556100 INSURANCE EXPENSE	1.75	27.50
	559100 OTHER OPERATING EXP	33.30	275.42-
	Major Account 520000 Total	70,630.53	890,639.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,833.50	13,428.04
	571600 MEALS-NOT TRAVEL STATUS	1,337.83	23,357.54
	572100 COMMERCIAL TRANSPORTATIO	463.95	4,466.70
	572103 COMERCIAL FARES-FOREIGN	1,124.80	1,124.80
	573100 STATE-OWNED TRANSPORT		133.68
	574500 PERSONAL VEHICLE MILEAGE	446.94	3,097.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.95	10,281.36
	575100 MISC TRAVEL EXPENSE		273.00
	Major Account 570000 Total	5,602.97	56,162.43
	580000 Capital Outlay		
	588004 EQUIPMENT		24,276.49
	Major Account 580000 Total		24,276.49
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		134,847.00
	Major Account 590000 Total		134,847.00
	Fund 55150 Expenditures Total	99,560.87	1,220,849.05
	Subprogram Revenues	13,961.06-	656,641.33-
	Subprogram Expenditures	99,560.87	1,220,849.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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-	1,035.00-
	Major Account 470000 Total	165.00-	1,035.00-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS		1,400.00-
	Major Account 480000 Total		1,400.00-
	Fund 55150 Revenue Total	165.00-	2,435.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,369.00
	Major Account 520000 Total		1,369.00
	Fund 55150 Expenditures Total		1,369.00
	Subprogram Revenues	165.00-	2,435.00-
	Subprogram Expenditures		1,369.00

Secure Version - Prior Month

As of December 31, 2008

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	45.00	90,940.00-
	472100 SALE OF SUP & MAT	266.61-	44,344.11-
	472200 REPROD & PUBLICATIONS	7,256.65-	35,321.35-
	474100 GENERAL BUSINESS FEES	111.05-	1,258.01-
	Major Account 470000 Total	7,589.31-	171,863.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		236,492.00-
	Major Account 490000 Total		236,492.00-
	Fund 55150 Revenue Total	7,589.31-	408,355.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,346.09	17,507.51
	515100 RETIREMENT PLANS EXPENSE	217.50	1,186.64
	515200 FICA EXPENSE	241.42	1,278.31
	515400 LIFE & ACCIDENT INS EXP	2.50	15.00
	515500 HEALTH INSURANCE EXPENSE	319.60	1,917.60
	516500 WORKERS COMP PREMIUMS	10.04	84.60
	Major Account 510000 Total	4,137.15	21,989.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.59	96.66
	521500 PUBLICATION & PRINT EXP	2,529.24	29,878.73
	522100 DUES & SUBSCRIPTION EXP	4,000.00	8,000.00
	522200 CONFERENCE REGISTRATION		4,000.00
	525100 RENT EXP-OFFICE EQUIP	455.20	6,971.50
	527100 REP & MAINT-OFFICE EQUIP	290.34	3,366.84
	531100 OFFICE SUPPLIES EXPENSE	34.56	833.12
	534500 AGRICULTURAL SUPPLIES EX		25.00
	534901 DATA PROCESSING SUPPLIES		197.13
	535100 MEDICAL SUPPLIES		5.67
	554900 OTHER CONTRACTUAL SERVICES		751.00
	Major Account 520000 Total	7,321.93	54,125.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,725.13
	572100 COMMERCIAL TRANSPORTATIO		6,061.87
	Major Account 570000 Total		14,787.00
	580000 Capital Outlay		
	588004 EQUIPMENT	2,000.00-	36,267.11
	Major Account 580000 Total	2,000.00-	36,267.11
	Fund 55150 Expenditures Total	9,459.08	127,169.42

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 016

FUND NUMBER AND NAME
55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

7,589.31-

408,355.47-

Subprogram Expenditures

9,459.08

127,169.42

Secure Version - Prior Month

As of December 31, 2008

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	62,336.66-	519,492.15-
	472100 SALE OF SUP & MAT		300.00-
	Major Account 470000 Total	62,336.66-	519,792.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	41,413.50-	83,462.00-
	484101 RESTRICTED-DONATIONS	10,945.33-	40,115.44-
	484102 RESTRICTED-PROF FEES	5,720.00	21,789.39-
	484104 INDIRECT COST-LOCAL		1,010.00-
	Major Account 480000 Total	46,638.83-	146,376.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,036.01-	11,536.08-
	Major Account 490000 Total	1,036.01-	11,536.08-
	Fund 55150 Revenue Total	110,011.50-	677,705.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,231.29	110,607.90
	511200 TEMPORARY SALARIES-WAGE	5,809.64	43,537.92
	515100 RETIREMENT PLANS EXPENSE	1,750.30	6,652.17
	515200 FICA EXPENSE	1,938.81	9,216.06
	515400 LIFE & ACCIDENT INS EXP	13.27	68.02
	515500 HEALTH INSURANCE EXPENSE	1,863.74	10,699.14
	516500 WORKERS COMP PREMIUMS	93.04	655.54
	Major Account 510000 Total	35,700.09	181,436.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.95	565.03
	521200 COM EXPENSE - VOICE/DATA	798.73	4,445.12
	521300 FREIGHT EXPENSE	57.14	168.17
	521500 PUBLICATION & PRINT EXP		10,538.81
	522100 DUES & SUBSCRIPTION EXP	65.72	3,388.55
	522200 CONFERENCE REGISTRATION	220.00	255.00
	524600 RENT EXPENSE-BUILDINGS	25.58	25.58
	526100 REP & MAINT-REAL PROPERT		296.67
	527100 REP & MAINT-OFFICE EQUIP	612.50	4,835.87
	531100 OFFICE SUPPLIES EXPENSE	2,354.65	8,038.66
	533100 HOUSEHOLD & INSTIT EXP	17.90	684.24
	533900 FOOD EXPENSE	33.30	721.37
	534600 ED & RECREATIONAL SUP EX	688.60	7,080.62
	534800 CONST & MAINT SUP EXP		78.38
	534900 MISCELLANEOUS SUP EXP	1,263.83	3,050.25-

Secure Version - Prior Month

As of December 31, 2008

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	3,287.45	90,495.83
	535100 MEDICAL SUPPLIES	10,993.97	19,583.36
	537100 LABORATORY SUP EXP		123.98
	538100 VEHICLE & EQUIP SUP EXP	472.92	1,985.74
	539951 PURCHASES FOR RESALE		83.93
	547100 EDUCATIONAL SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES		23,812.65
	559100 OTHER OPERATING EXP	15,033.60	96,466.14
	Major Account 520000 Total	36,116.84	77,741.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.88	116.88
	571600 MEALS-NOT TRAVEL STATUS		419.10
	574500 PERSONAL VEHICLE MILEAGE	491.40	620.10
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	708.28	1,256.08
	580000 Capital Outlay		
	588004 EQUIPMENT		229.55
	Major Account 580000 Total		229.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		150.87
	Major Account 590000 Total		150.87
	Fund 55150 Expenditures Total	72,525.21	260,512.68
	Subprogram Revenues	110,011.50	677,705.06
	Subprogram Expenditures	72,525.21	260,512.68

Secure Version - Prior Month

As of December 31, 2008

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	28,779.07-	124,097.83-
	472200 REPROD & PUBLICATIONS		2,121.37-
	Major Account 470000 Total	28,779.07-	126,219.20-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,150.00-	30,150.00-
	Major Account 480000 Total	5,150.00-	30,150.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 55150 Revenue Total	34,929.07-	157,369.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,325.31	53,893.45
	511300 OVERTIME PAYMENTS		5.71
	515100 RETIREMENT PLANS EXPENSE	606.20	3,637.20
	515200 FICA EXPENSE	764.02	3,977.29
	515400 LIFE & ACCIDENT INS EXP	6.40	34.72
	515500 HEALTH INSURANCE EXPENSE	927.71	5,359.44
	516500 WORKERS COMP PREMIUMS	44.06	322.06
	Major Account 510000 Total	12,673.70	67,229.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.00	753.74
	521200 COM EXPENSE - VOICE/DATA	2.81	3.68
	521300 FREIGHT EXPENSE	27.20	826.10
	521500 PUBLICATION & PRINT EXP	1.90	3,759.48
	522100 DUES & SUBSCRIPTION EXP		2,434.82-
	525500 RENT EXP-OTHER PERS PROP	1,104.18	6,463.92
	527300 REP & MAINT-MEDICAL EQUI		18,450.03
	531100 OFFICE SUPPLIES EXPENSE	122.22	1,995.59
	533100 HOUSEHOLD & INSTIT EXP	38.02	95.05
	533900 FOOD EXPENSE		76.97
	534600 ED & RECREATIONAL SUP EX		98.44
	534800 CONST & MAINT SUP EXP		19.07
	534900 MISCELLANEOUS SUP EXP		192.63
	534901 DATA PROCESSING SUPPLIES		442.00
	535100 MEDICAL SUPPLIES	10,867.37	58,837.58
	537100 LABORATORY SUP EXP	12,988.77	63,839.68
	539951 PURCHASES FOR RESALE	5,594.00-	32,050.19-
	545000 LABORATORY SERVICES		77.00

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As of December 31, 2008

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,548.97-	10,151.03
	554900 OTHER CONTRACTUAL SERVICES	1,374.80	1,064.80
	559100 OTHER OPERATING EXP	200.00-	1,317.00
	Major Account 520000 Total	15,301.30	133,978.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.39
	571600 MEALS-NOT TRAVEL STATUS		350.19
	574500 PERSONAL VEHICLE MILEAGE		242.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,120.30
	Major Account 570000 Total		1,847.81
	Fund 55150 Expenditures Total	27,975.00	203,056.46
	Subprogram Revenues	34,929.07-	157,369.20-
	Subprogram Expenditures	27,975.00	203,056.46

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As of December 31, 2008

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	225.00-	540.00-
	472100 SALE OF SUP & MAT	1,495.00-	16,792.50-
	Major Account 470000 Total	1,720.00-	17,332.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		990.00-
	484100 OPERATING DONATIONS & CO	67,292.86-	72,692.86-
	484101 RESTRICTED-DONATIONS		6,000.00-
	Major Account 480000 Total	67,292.86-	79,682.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000.00-
	Major Account 490000 Total		14,000.00-
	Fund 55150 Revenue Total	69,012.86-	111,015.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,324.76	44,608.98
	511200 TEMPORARY SALARIES-WAGE	3,714.33	27,492.88
	511300 OVERTIME PAYMENTS	172.48	172.48
	515100 RETIREMENT PLANS EXPENSE	205.30	1,968.26
	515200 FICA EXPENSE	456.62	2,654.46
	515400 LIFE & ACCIDENT INS EXP	3.15	28.43
	515500 HEALTH INSURANCE EXPENSE	705.44	5,805.73
	516500 WORKERS COMP PREMIUMS	37.42	405.33
	Major Account 510000 Total	11,619.50	83,136.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	1.76
	521200 COM EXPENSE - VOICE/DATA	104.80	299.92
	521300 FREIGHT EXPENSE	9.59	109.79
	521500 PUBLICATION & PRINT EXP	300.00	1,387.51
	522100 DUES & SUBSCRIPTION EXP	95.00	2,023.85
	522200 CONFERENCE REGISTRATION	568.30	1,626.13
	524700 RENT EXP-OTHER REAL PROP	431.00	169.00-
	525500 RENT EXP-OTHER PERS PROP	52.18	472.72
	526100 REP & MAINT-REAL PROPERT		356.61
	527300 REP & MAINT-MEDICAL EQUI	2,421.16	2,306.21
	531100 OFFICE SUPPLIES EXPENSE	454.07	1,694.00
	533100 HOUSEHOLD & INSTIT EXP		56.36
	533900 FOOD EXPENSE	18.28	18.28
	534600 ED & RECREATIONAL SUP EX	75.70	240.11
	534700 ENG TECH & COMM SUP EXP		47.46

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		
	534800 CONST & MAINT SUP EXP		92.15
	534901 DATA PROCESSING SUPPLIES	310.98	11,500.35
	535100 MEDICAL SUPPLIES	849.85-	375.43
	537100 LABORATORY SUP EXP	4,022.49	678.62-
	538100 VEHICLE & EQUIP SUP EXP		20.03
	545000 LABORATORY SERVICES	395.41-	3,113.10
	547100 EDUCATIONAL SERVICES	500.00-	34,795.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	7,118.71	59,692.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,154.79	6,558.14
	571600 MEALS-NOT TRAVEL STATUS	263.66	1,023.20
	572100 COMMERCIAL TRANSPORTATIO	4,584.87	10,583.35
	574500 PERSONAL VEHICLE MILEAGE		70.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,400.00-	1,996.38
	575100 MISC TRAVEL EXPENSE	187.50	430.65
	Major Account 570000 Total	2,209.18-	20,661.92
	580000 Capital Outlay		
	588004 EQUIPMENT	34,820.03	67,722.38
	Major Account 580000 Total	34,820.03	67,722.38
	Fund 55150 Expenditures Total	51,349.06	231,213.00
	Subprogram Revenues	69,012.86-	111,015.36-
	Subprogram Expenditures	51,349.06	231,213.00

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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		
	537100 LABORATORY SUP EXP	1,843.72	1,843.72
	Major Account 520000 Total	1,843.72	1,843.72
	Fund 55150 Expenditures Total	1,843.72	1,843.72
	Subprogram Expenditures	1,843.72	1,843.72

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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		4,310.00-
	472100 SALE OF SUP & MAT		55,194.04-
	Major Account 470000 Total		59,504.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	90.00-	335.00-
	Major Account 480000 Total	90.00-	335.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,940.00-
	493200 OPERATING TRANSFERS OUT		15,515.89
	Major Account 490000 Total		34,424.11-
	Fund 55150 Revenue Total	90.00-	94,263.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,709.75	61,920.31
	515100 RETIREMENT PLANS EXPENSE	926.39	4,442.46
	515200 FICA EXPENSE	853.20	4,537.96
	515400 LIFE & ACCIDENT INS EXP	7.50	40.00
	515500 HEALTH INSURANCE EXPENSE	1,190.50	5,934.60
	516500 WORKERS COMP PREMIUMS	44.74	268.91
	Major Account 510000 Total	14,732.08	77,144.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.94	26.40
	521200 COM EXPENSE - VOICE/DATA	115.22	793.58
	521300 FREIGHT EXPENSE		127.35
	521500 PUBLICATION & PRINT EXP	124.86	222.85
	522100 DUES & SUBSCRIPTION EXP		2,984.10
	522200 CONFERENCE REGISTRATION	1,155.00	1,666.00
	525100 RENT EXP-OFFICE EQUIP	85.60	513.60
	531100 OFFICE SUPPLIES EXPENSE	114.14	628.07
	533900 FOOD EXPENSE		30.00
	535100 MEDICAL SUPPLIES	237.52	237.52
	539951 PURCHASES FOR RESALE	231.65	326.75
	554900 OTHER CONTRACTUAL SERVICES		6,818.80
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,065.93	14,415.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,063.00
	571103 BOARD & LODGING-FOREIGN		2,369.64
	571600 MEALS-NOT TRAVEL STATUS		952.70

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,879.19
	574500 PERSONAL VEHICLE MILEAGE		22.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,633.11
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		14,940.37
	Fund 55150 Expenditures Total	16,798.01	106,499.63
	Subprogram Revenues	90.00-	94,263.15-
	Subprogram Expenditures	16,798.01	106,499.63

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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	142,503.30-	795,282.69-
	472100 SALE OF SUP & MAT	964,711.53-	5,171,063.29-
	Major Account 470000 Total	1,107,214.83-	5,966,345.98-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		7,560.00
	Major Account 490000 Total		7,560.00
	Fund 55150 Revenue Total	1,107,214.83-	5,958,785.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504,741.51	2,672,440.81
	511200 TEMPORARY SALARIES-WAGE	2,876.05	15,207.04
	511300 OVERTIME PAYMENTS	3,970.20	38,087.04
	515100 RETIREMENT PLANS EXPENSE	34,944.17	124,059.93
	515200 FICA EXPENSE	36,384.33	125,409.73
	515400 LIFE & ACCIDENT INS EXP	208.07	846.37
	515500 HEALTH INSURANCE EXPENSE	51,556.57	209,524.77
	516500 WORKERS COMP PREMIUMS	1,985.51	11,995.74
	Major Account 510000 Total	636,666.41	3,197,571.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.34	31.41
	521200 COM EXPENSE - VOICE/DATA	41,696.12	362,476.74
	521300 FREIGHT EXPENSE	198.80	640.34
	521500 PUBLICATION & PRINT EXP	779.00	54,740.47
	522100 DUES & SUBSCRIPTION EXP	545.77	8,392.12
	522200 CONFERENCE REGISTRATION	805.00	14,143.00
	524600 RENT EXPENSE-BUILDINGS	100.00	500.00
	525100 RENT EXP-OFFICE EQUIP	11,291.90	75,505.77
	526100 REP & MAINT-REAL PROPERT	550.55	16,427.55
	527100 REP & MAINT-OFFICE EQUIP	494.71	3,060.30
	527200 REP & MAINT-MOTOR VEHICL		62.96
	527400 REP & MAINT-DATA PROC	19,933.76	333,632.85
	527500 REP & MAINT-COMM EQUIP		600.00
	527600 REP & MAINT-HOUSE/INST E		163.95
	527700 REP & MAINT-PHOTO/MEDIA	187.50	8,924.80
	531100 OFFICE SUPPLIES EXPENSE	1,997.98	13,066.52
	533100 HOUSEHOLD & INSTIT EXP		145.87
	533900 FOOD EXPENSE	822.87	3,079.46
	534600 ED & RECREATIONAL SUP EX	431.53	69,851.53
	534700 ENG TECH & COMM SUP EXP	29.99	508.12

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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		
	534800 CONST & MAINT SUP EXP	9,820.62	95,490.68
	534900 MISCELLANEOUS SUP EXP		157.45
	534901 DATA PROCESSING SUPPLIES	56,395.12	909,394.56
	535100 MEDICAL SUPPLIES	85.40	350.34
	538100 VEHICLE & EQUIP SUP EXP		263.33
	539951 PURCHASES FOR RESALE	224,492.29	1,291,182.70
	543100 IT CONSULTING-APPLICATIONS	23,850.00	34,630.00
	554900 OTHER CONTRACTUAL SERVICES	64,204.50	194,956.33
	555200 SOFTWARE - NEW PURCHASES	154,997.91	480,381.16
	559100 OTHER OPERATING EXP	125.00	232,279.79
	Major Account 520000 Total	<u>613,837.66</u>	<u>4,205,040.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,706.45	17,304.90
	572100 COMMERCIAL TRANSPORTATIO	130.00	4,344.73
	574500 PERSONAL VEHICLE MILEAGE	164.98	1,293.30
	575100 MISC TRAVEL EXPENSE	132.19	389.59
	Major Account 570000 Total	<u>3,133.62</u>	<u>23,332.52</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	168,625.54	669,558.72
	Major Account 580000 Total	<u>168,625.54</u>	<u>669,558.72</u>
	Fund 55150 Expenditures Total	<u>1,422,263.23</u>	<u>8,095,502.77</u>
	Subprogram Revenues	<u>1,107,214.83-</u>	<u>5,958,785.98-</u>
	Subprogram Expenditures	<u>1,422,263.23</u>	<u>8,095,502.77</u>

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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	912.56-	14,362.56-
	472100 SALE OF SUP & MAT	549,050.93-	6,123,395.10-
	Major Account 470000 Total	549,963.49-	6,137,757.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	400.00-	400.00-
	493100 OPERATING TRANSFERS IN		25,871.30-
	493204 TRANS OUT-PLANT IMPROVEME		284,368.38
	Major Account 490000 Total	400.00-	258,097.08
	Fund 55150 Revenue Total	550,363.49-	5,879,660.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534,190.21	2,673,273.27
	511200 TEMPORARY SALARIES-WAGE	1,807.00	7,359.46
	511300 OVERTIME PAYMENTS	15,608.30	73,386.12
	515100 RETIREMENT PLANS EXPENSE	31,432.54	67,795.67
	515200 FICA EXPENSE	40,076.61	85,457.24
	515400 LIFE & ACCIDENT INS EXP	258.37	908.68
	515500 HEALTH INSURANCE EXPENSE	52,604.05	171,292.59
	516400 UNEMPLOYM COMP INS EXP		4,757.61
	516500 WORKERS COMP PREMIUMS	1,884.83	11,696.91
	Major Account 510000 Total	677,861.91	3,095,927.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.80	167.64
	521200 COM EXPENSE - VOICE/DATA	4,536.99	25,356.92
	521300 FREIGHT EXPENSE	108.21	545.57
	521500 PUBLICATION & PRINT EXP	398.93	7,028.06
	522100 DUES & SUBSCRIPTION EXP	301.00	2,036.50
	522200 CONFERENCE REGISTRATION	805.00	6,730.00
	523100 UTILITIES EXPENSE	27,550.00-	75,947.78-
	525500 RENT EXP-OTHER PERS PROP		203.62
	526100 REP & MAINT-REAL PROPERT	85,404.87	1,029,651.99
	527200 REP & MAINT-MOTOR VEHICL		236.83
	527801 REP AG SHOP CONST EQUIP		208.20
	531100 OFFICE SUPPLIES EXPENSE	537.01	1,842.53
	533100 HOUSEHOLD & INSTIT EXP		659.00
	533900 FOOD EXPENSE		2,360.41
	534600 ED & RECREATIONAL SUP EX	470.92	1,354.81
	534700 ENG TECH & COMM SUP EXP	237.85	6,209.68
	534800 CONST & MAINT SUP EXP	84,979.06	520,407.64

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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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		8,040.94
	535100 MEDICAL SUPPLIES	160.40	1,250.42
	538100 VEHICLE & EQUIP SUP EXP		20.00
	539951 PURCHASES FOR RESALE	299,343.69	1,807,822.03
	542500 ENG & ARCH SERVICES	224,688.57-	157,037.68-
	543100 IT CONSULTING-APPLICATIONS		16,830.00
	547100 EDUCATIONAL SERVICES		920.00
	554900 OTHER CONTRACTUAL SERVICES	45,839.02	452,905.93
	556100 INSURANCE EXPENSE		46,319.66-
	559100 OTHER OPERATING EXP		355,718.05
	Major Account 520000 Total	270,906.18	3,969,201.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.10	1,324.41
	572100 COMMERCIAL TRANSPORTATIO	92.70	2,958.28
	574500 PERSONAL VEHICLE MILEAGE	425.88	3,426.94
	575100 MISC TRAVEL EXPENSE	55.20	180.80
	Major Account 570000 Total	1,093.88	7,890.43
	580000 Capital Outlay		
	588003 BUILDINGS	8,000.00	8,000.00
	588004 EQUIPMENT		26,990.66
	Major Account 580000 Total	8,000.00	34,990.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		798.00
	Major Account 590000 Total		798.00
	Fund 55150 Expenditures Total	957,861.97	7,108,808.29
	Subprogram Revenues	550,363.49-	5,879,660.58-
	Subprogram Expenditures	957,861.97	7,108,808.29

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	4,302.00-	240,881.50-
	472100 SALE OF SUP & MAT	74.34-	548.18-
	472200 REPROD & PUBLICATIONS		409.81-
	Major Account 470000 Total	4,376.34-	241,839.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,563.00-
	493204 TRANS OUT-PLANT IMPROVEME		17,500.00
	Major Account 490000 Total		16,063.00-
	Fund 55150 Revenue Total	4,376.34-	257,902.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,105.36	108,362.60
	511200 TEMPORARY SALARIES-WAGE		3,640.00
	511300 OVERTIME PAYMENTS		129.05
	515100 RETIREMENT PLANS EXPENSE	1,531.77	8,268.22
	515200 FICA EXPENSE	1,120.73	8,305.22
	515400 LIFE & ACCIDENT INS EXP	9.77	57.98
	515500 HEALTH INSURANCE EXPENSE	1,407.52	8,418.62
	516500 WORKERS COMP PREMIUMS	78.44	500.44
	Major Account 510000 Total	24,253.59	137,682.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		371.74
	521200 COM EXPENSE - VOICE/DATA	112.20	392.85
	521500 PUBLICATION & PRINT EXP	48.60	169.84
	525500 RENT EXP-OTHER PERS PROP		48.48
	531100 OFFICE SUPPLIES EXPENSE		619.79
	533900 FOOD EXPENSE	177.84	535.60
	534600 ED & RECREATIONAL SUP EX		312.41
	535100 MEDICAL SUPPLIES	13,033.68	68,480.80
	554900 OTHER CONTRACTUAL SERVICES		2,945.77
	559100 OTHER OPERATING EXP		4,318.60
	Major Account 520000 Total	13,372.32	78,195.88
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		24.10
	Major Account 570000 Total		24.10
	Fund 55150 Expenditures Total	37,625.91	215,902.11
	Subprogram Revenues	4,376.34-	257,902.49-
	Subprogram Expenditures	37,625.91	215,902.11

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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	5,685.14-	232,396.40-
	472100 SALE OF SUP & MAT	1,133,147.94-	13,980,231.64-
	472200 REPROD & PUBLICATIONS		124.11
	474100 GENERAL BUSINESS FEES	7,977.46-	41,063.47-
	476100 OTHER LIC PERM & FEES	75,778.14-	840,050.28-
	Major Account 470000 Total	1,222,588.68-	15,093,617.68-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	43,077.75-	274,673.22-
	483200 BUILDING & SPACE RENTAL	13,808.00-	74,876.02
	483400 OTHER RENTAL REVENUE		1,055.00-
	484100 OPERATING DONATIONS & CO	750.00-	1,990.00-
	484101 RESTRICTED-DONATIONS		220.00-
	484104 INDIRECT COST-LOCAL		220.00
	484105 INDIRECT COST-OTHER		98.98
	484106 INDIRECT COST-PRIVATE		117,201.31-
	485100 FINES FORFEITS & PENALTI	297.00-	2,274.50-
	486300 CLEARING ACCOUNT	22,164.76-	213,447.16-
	486400 CASH OVER ADJUSTMENT		17.38
	486600 CREDIT CARD CLEARING	280,095.98-	370,803.98-
	Major Account 480000 Total	360,193.49-	906,452.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,100.00-
	493100 OPERATING TRANSFERS IN	2,224,742.97-	2,222,443.23-
	493104 TRANS IN-PLANT IMPROVEMEN		3,620.93-
	493200 OPERATING TRANSFERS OUT	1,945,602.27	1,484,579.19
	493204 TRANS OUT-PLANT IMPROVEME	26,618.00	921,976.76
	Major Account 490000 Total	252,522.70-	178,391.79
	Fund 55150 Revenue Total	1,835,304.87-	15,821,678.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,560.57	1,813,908.73
	511200 TEMPORARY SALARIES-WAGE	5,142.34	27,282.74
	511300 OVERTIME PAYMENTS	1,256.16	9,820.76
	515100 RETIREMENT PLANS EXPENSE	21,906.44	34,401.98-
	515200 FICA EXPENSE	26,359.41	27,241.35-
	515400 LIFE & ACCIDENT INS EXP	208.07	32.36
	515500 HEALTH INSURANCE EXPENSE	35,960.35	21,858.20-
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS	53,637.18-	25,798.86

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	386,756.16	1,793,629.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	912.36	3,777.36
	521200 COM EXPENSE - VOICE/DATA	39,469.31	266,986.68
	521300 FREIGHT EXPENSE	12,629.77	29,576.00
	521400 DATA PROCESSING EXPENSE		116.19
	521500 PUBLICATION & PRINT EXP	88,400.85	267,636.43
	521900 AWARDS EXPENSE	2,051.76	36,513.94
	522100 DUES & SUBSCRIPTION EXP	240.00	13,123.96
	522200 CONFERENCE REGISTRATION	1,195.00	8,614.00
	522600 JOB APPLICANT EXPENSE		10,000.00
	523100 UTILITIES EXPENSE	9,607.09	54,835.28
	523600 INTEREST EXPENSE		98,364.87
	524100 RENT EXPENSE-LAND	125.00	10,266.00
	524600 RENT EXPENSE-BUILDINGS	56,943.86	358,554.32
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	29,849.79	236,478.54
	525500 RENT EXP-OTHER PERS PROP	268.72	2,458.58
	526100 REP & MAINT-REAL PROPERT	17,717.78	183,124.35
	527100 REP & MAINT-OFFICE EQUIP		8,224.00
	527200 REP & MAINT-MOTOR VEHICL	120.08	38,925.26
	527300 REP & MAINT-MEDICAL EQUI	7,130.97	8,628.42
	527800 REP & MAINT-OTHER PROPER	141.18	7,196.83
	527801 REP AG SHOP CONST EQUIP	223.11	2,592.85
	531100 OFFICE SUPPLIES EXPENSE	9,958.06	70,794.01
	533100 HOUSEHOLD & INSTIT EXP		1,893.45
	533900 FOOD EXPENSE	72.13	4,173.54
	534500 AGRICULTURAL SUPPLIES EX		1,364.00
	534600 ED & RECREATIONAL SUP EX	1,701.10	8,283.79
	534700 ENG TECH & COMM SUP EXP	22.49	358.20
	534800 CONST & MAINT SUP EXP	20,218.08	74,862.67
	534900 MISCELLANEOUS SUP EXP	4,826.87	26,783.33
	534901 DATA PROCESSING SUPPLIES	1,003.47	24,031.96
	535100 MEDICAL SUPPLIES	15,323.06	56,998.66
	537100 LABORATORY SUP EXP	54,799.08	18,789.37
	538100 VEHICLE & EQUIP SUP EXP	13,356.42	25,465.09
	539951 PURCHASES FOR RESALE	415,343.64	1,372,584.85
	542500 ENG & ARCH SERVICES		4,835.00

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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			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	840.00	5,581.58
	554900 OTHER CONTRACTUAL SERVICES	65,205.79	373,498.67
	555200 SOFTWARE - NEW PURCHASES	4,608.00	13,508.10
	559100 OTHER OPERATING EXP	217,912.89	1,256,349.72
	Major Account 520000 Total	546,793.77	4,986,299.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,680.31	8,569.02
	571600 MEALS-NOT TRAVEL STATUS	212.38	4,276.63
	572100 COMMERCIAL TRANSPORTATIO	83.41	9,141.58
	572103 COMERCIAL FARES-FOREIGN		1,364.90
	574500 PERSONAL VEHICLE MILEAGE		834.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,684.85	74,116.37
	575100 MISC TRAVEL EXPENSE	322.20	467.56
	Major Account 570000 Total	19,983.15	98,770.22
	580000 Capital Outlay		
	588001 LAND		1,500.00
	588003 BUILDINGS		36,850.00
	588004 EQUIPMENT	130.01	27,560.61
	Major Account 580000 Total	130.01	65,910.61
	Fund 55150 Expenditures Total	953,663.09	6,944,610.60
	Subprogram Revenues	1,835,304.87	15,821,678.68
	Subprogram Expenditures	953,663.09	6,944,610.60

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 Program Number 739 UNMC 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>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	27,000.00-	27,000.00-
	484900 OTHER PRIVATE SOURCES	10,352.86-	191,968.68-
	Major Account 480000 Total	37,352.86-	218,968.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		70,000.00-
	Major Account 490000 Total		70,000.00-
	Fund 55150 Revenue Total	37,352.86-	288,968.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,417.57	65,317.28
	511200 TEMPORARY SALARIES-WAGE	6,766.34	30,450.09
	511300 OVERTIME PAYMENTS		1,426.33
	515100 RETIREMENT PLANS EXPENSE	353.40	5,225.35
	515200 FICA EXPENSE	841.14	7,228.10
	515400 LIFE & ACCIDENT INS EXP	2.95	27.70
	515500 HEALTH INSURANCE EXPENSE	186.57	2,397.82
	516500 WORKERS COMP PREMIUMS	41.70	443.05
	Major Account 510000 Total	12,609.67	112,515.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,701.67
	521200 COM EXPENSE - VOICE/DATA	219.78	1,354.13
	521300 FREIGHT EXPENSE		11.66
	521500 PUBLICATION & PRINT EXP	681.68	44,901.12
	521900 AWARDS EXPENSE		1,056.00
	522100 DUES & SUBSCRIPTION EXP		194.75
	522200 CONFERENCE REGISTRATION		415.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	525100 RENT EXP-OFFICE EQUIP	188.10	1,128.60
	525500 RENT EXP-OTHER PERS PROP		2,154.14
	526100 REP & MAINT-REAL PROPERT		262.05
	531100 OFFICE SUPPLIES EXPENSE	459.60	3,882.52
	533100 HOUSEHOLD & INSTIT EXP		191.76
	533900 FOOD EXPENSE		20,813.10
	534600 ED & RECREATIONAL SUP EX	35.94	3,256.69
	534800 CONST & MAINT SUP EXP		121.21
	535100 MEDICAL SUPPLIES		34,962.00-
	537100 LABORATORY SUP EXP		27,000.00
	554900 OTHER CONTRACTUAL SERVICES	43,395.25	69,821.80
	559100 OTHER OPERATING EXP	5,000.00-	3,681.69-

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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		
	Major Account 520000 Total	39,980.35	148,872.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.10
	572100 COMMERCIAL TRANSPORTATIO		198.16
	574500 PERSONAL VEHICLE MILEAGE		382.59
	Major Account 570000 Total		592.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		34,962.00
	Major Account 590000 Total		34,962.00
	Fund 55150 Expenditures Total	52,590.02	296,943.08
	Subprogram Revenues	37,352.86	288,968.68
	Subprogram Expenditures	<u>52,590.02</u>	<u>296,943.08</u>

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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	301.00-	150,051.50-
	472100 SALE OF SUP & MAT	149,740.99-	1,038,411.58-
	Major Account 470000 Total	150,041.99-	1,188,463.08-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,070.00-
	Major Account 480000 Total		2,070.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		857,785.48-
	493200 OPERATING TRANSFERS OUT		7,299.56
	Major Account 490000 Total		850,485.92-
	Fund 55150 Revenue Total	150,041.99-	2,041,019.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,662.63	856,901.95
	511200 TEMPORARY SALARIES-WAGE	8,850.00	53,910.36
	511300 OVERTIME PAYMENTS	165.55	417.29
	515100 RETIREMENT PLANS EXPENSE	11,555.70	61,732.04
	515200 FICA EXPENSE	11,029.05	59,303.65
	515400 LIFE & ACCIDENT INS EXP	87.63	513.37
	515500 HEALTH INSURANCE EXPENSE	17,176.34	101,446.64
	516500 WORKERS COMP PREMIUMS	635.23	4,074.81
	Major Account 510000 Total	211,162.13	1,138,300.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.99	189.00
	521200 COM EXPENSE - VOICE/DATA	3,550.49	21,296.32
	521300 FREIGHT EXPENSE	658.04	12,599.34
	521500 PUBLICATION & PRINT EXP	912.24	49,227.30
	522100 DUES & SUBSCRIPTION EXP	4,547.00	5,717.45
	522200 CONFERENCE REGISTRATION	400.00	2,540.00
	522600 JOB APPLICANT EXPENSE	200.00-	
	525100 RENT EXP-OFFICE EQUIP	711.55	4,285.75
	525500 RENT EXP-OTHER PERS PROP	416.80	2,976.78
	526100 REP & MAINT-REAL PROPERT	382.83	8,322.81
	527100 REP & MAINT-OFFICE EQUIP	153.77	1,006.18
	527200 REP & MAINT-MOTOR VEHICL		604.35
	527300 REP & MAINT-MEDICAL EQUI	28,345.43	103,195.37
	531100 OFFICE SUPPLIES EXPENSE	683.39-	683.55
	533100 HOUSEHOLD & INSTIT EXP	183.12	1,322.81
	533900 FOOD EXPENSE	685.37	1,232.54-

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 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		
	534600 ED & RECREATIONAL SUP EX	71.99	5,980.85
	534800 CONST & MAINT SUP EXP		13,247.63
	534900 MISCELLANEOUS SUP EXP	147.52	991.15
	534901 DATA PROCESSING SUPPLIES	254.70	16,142.95
	535100 MEDICAL SUPPLIES	959.70	6,885.08
	537100 LABORATORY SUP EXP	93,522.89	252,432.93
	538100 VEHICLE & EQUIP SUP EXP		596.24
	545000 LABORATORY SERVICES	6,793.24	85,131.07
	547100 EDUCATIONAL SERVICES		5,433.56
	554900 OTHER CONTRACTUAL SERVICES	7,747.08	66,823.26
	555200 SOFTWARE - NEW PURCHASES		2,418.15
	559100 OTHER OPERATING EXP		554.00
	Major Account 520000 Total	149,580.36	653,667.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,617.17
	571600 MEALS-NOT TRAVEL STATUS	398.00	2,098.90
	572100 COMMERCIAL TRANSPORTATIO		1,706.04
	574500 PERSONAL VEHICLE MILEAGE	194.22	594.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,053.28	5,325.63
	575100 MISC TRAVEL EXPENSE		218.50
	Major Account 570000 Total	2,645.50	1,288.44
	580000 Capital Outlay		
	588004 EQUIPMENT	111,727.40	113,200.15
	Major Account 580000 Total	111,727.40	113,200.15
	590000 Government Aid		
	599104 STUDENT TUITION		7,213.00
	Major Account 590000 Total		7,213.00
	Fund 55150 Expenditures Total	475,115.39	1,911,092.74
	Subprogram Revenues	150,041.99	2,041,019.00
	Subprogram Expenditures	475,115.39	1,911,092.74

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 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		
	471100 SALE OF SERVICES	972.00-	4,973.00-
	Major Account 470000 Total	972.00-	4,973.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,079.31-
	Major Account 490000 Total		16,079.31-
	Fund 55150 Revenue Total	972.00-	21,052.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,630.37	68,532.06
	511200 TEMPORARY SALARIES-WAGE	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	950.44	5,668.05
	515200 FICA EXPENSE	855.70	2,322.56
	515400 LIFE & ACCIDENT INS EXP	3.75	22.42
	515500 HEALTH INSURANCE EXPENSE	1,437.90	8,602.28
	516500 WORKERS COMP PREMIUMS	51.21	256.06
	Major Account 510000 Total	15,929.37	86,403.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.07	358.32
	521500 PUBLICATION & PRINT EXP	388.26	7,728.59-
	522100 DUES & SUBSCRIPTION EXP		42.00
	525100 RENT EXP-OFFICE EQUIP	407.00	4,262.18
	531100 OFFICE SUPPLIES EXPENSE	129.12	452.81
	543100 IT CONSULTING-APPLICATIONS		15.00
	545000 LABORATORY SERVICES	155.61	155.61
	Major Account 520000 Total	1,146.06	2,442.67-
	Fund 55150 Expenditures Total	17,075.43	83,960.76
	Subprogram Revenues	972.00-	21,052.31-
	Subprogram Expenditures	17,075.43	83,960.76

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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			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	150.00-	300.00-
	Major Account 460000 Total	150.00-	300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,900.00-
	471108 MED/VOC SERV-STATE AG	9,370.71-	56,150.71-
	472100 SALE OF SUP & MAT	26,640.70-	156,367.25-
	Major Account 470000 Total	36,011.41-	236,417.96-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,450.00-	3,450.00-
	484500 REIMB NON-GOVT SOURCES		12,750.00
	484900 OTHER PRIVATE SOURCES	4,325.00-	4,325.00-
	Major Account 480000 Total	7,775.00-	4,975.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	233,729.63-
	493200 OPERATING TRANSFERS OUT	4,000.00	47,000.00
	Major Account 490000 Total		186,729.63-
	Fund 55150 Revenue Total	43,936.41-	418,472.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,066.15	56,790.23
	511300 OVERTIME PAYMENTS		39.44
	515100 RETIREMENT PLANS EXPENSE	597.52	3,980.80
	515200 FICA EXPENSE	275.43	4,138.98
	515400 LIFE & ACCIDENT INS EXP	2.92	51.63
	515500 HEALTH INSURANCE EXPENSE	308.24	6,795.26
	516500 WORKERS COMP PREMIUMS	55.03	342.91
	Major Account 510000 Total	5,305.29	72,139.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	274.68
	521200 COM EXPENSE - VOICE/DATA	551.67	2,891.15
	521300 FREIGHT EXPENSE	282.32	1,593.47
	521500 PUBLICATION & PRINT EXP	1,652.83	10,864.65
	522100 DUES & SUBSCRIPTION EXP	385.00	2,009.00
	522200 CONFERENCE REGISTRATION	990.22	3,593.22
	522600 JOB APPLICANT EXPENSE		1,477.93-
	525100 RENT EXP-OFFICE EQUIP	10.51	61.73
	525500 RENT EXP-OTHER PERS PROP	463.55	2,837.38
	526100 REP & MAINT-REAL PROPERT	132.82	2,373.81
	527100 REP & MAINT-OFFICE EQUIP		75.00

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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		
	527300 REP & MAINT-MEDICAL EQUI	9,462.50	13,896.20
	531100 OFFICE SUPPLIES EXPENSE	27.40	1,662.13
	533100 HOUSEHOLD & INSTIT EXP	7.95	299.02
	533900 FOOD EXPENSE	475.39	4,111.40
	534600 ED & RECREATIONAL SUP EX	451.00	4,129.97
	534700 ENG TECH & COMM SUP EXP		14.99
	534800 CONST & MAINT SUP EXP		7,071.72
	534900 MISCELLANEOUS SUP EXP	140.40	1,338.00
	534901 DATA PROCESSING SUPPLIES	1,563.39	13,958.64
	535100 MEDICAL SUPPLIES	2,892.75	11,921.06
	537100 LABORATORY SUP EXP	15,000.62	53,945.86
	545000 LABORATORY SERVICES	1,281.75	6,494.82
	547100 EDUCATIONAL SERVICES	450.00	2,077.57
	554900 OTHER CONTRACTUAL SERVICES	300.00	738.13
	559100 OTHER OPERATING EXP	1,313.70	9,522.42
	Major Account 520000 Total	7,839.33	156,278.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.79	7,627.24
	571600 MEALS-NOT TRAVEL STATUS	66.73	1,236.80
	572100 COMMERCIAL TRANSPORTATIO	648.36	4,365.30
	574500 PERSONAL VEHICLE MILEAGE		2,676.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	931.50	6,695.96
	575100 MISC TRAVEL EXPENSE	36.00	1,008.27
	Major Account 570000 Total	2,289.38	23,609.77
	580000 Capital Outlay		
	588004 EQUIPMENT		51.50
	Major Account 580000 Total		51.50
	Fund 55150 Expenditures Total	15,434.00	252,078.61
	Subprogram Revenues	43,936.41	418,472.59
	Subprogram Expenditures	15,434.00	252,078.61

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		167,097.61-
	471108 MED/VOC SERV-STATE AG		42,646.17-
	472100 SALE OF SUP & MAT	28,428.02-	264,905.68-
	472200 REPROD & PUBLICATIONS	18,075.00-	30,749.24-
	Major Account 470000 Total	46,503.02-	505,398.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,000.00-
	Major Account 480000 Total		20,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,734.00-
	Major Account 490000 Total		20,734.00-
	Fund 55150 Revenue Total	46,503.02-	546,132.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,863.04	575,319.16
	511200 TEMPORARY SALARIES-WAGE	21,845.22	80,164.90
	515100 RETIREMENT PLANS EXPENSE	5,088.22	28,449.31
	515200 FICA EXPENSE	9,209.87	47,555.45
	515400 LIFE & ACCIDENT INS EXP	58.97	395.44
	515500 HEALTH INSURANCE EXPENSE	8,550.50	57,525.00
	516400 UNEMPLOYM COMP INS EXP		361.83
	516500 WORKERS COMP PREMIUMS	449.93	2,862.07
	Major Account 510000 Total	149,065.75	792,633.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,102.73	10,331.21
	521200 COM EXPENSE - VOICE/DATA	4,823.20	9,792.16
	521300 FREIGHT EXPENSE	9.82	9.82
	521500 PUBLICATION & PRINT EXP	3,381.83	38,771.13
	521900 AWARDS EXPENSE	252.50	584.18
	522100 DUES & SUBSCRIPTION EXP		430.00
	522200 CONFERENCE REGISTRATION	550.00	1,270.00
	525500 RENT EXP-OTHER PERS PROP	5.00	101.00
	526100 REP & MAINT-REAL PROPERT		404.83
	527100 REP & MAINT-OFFICE EQUIP		306.90
	531100 OFFICE SUPPLIES EXPENSE		1,616.70
	533900 FOOD EXPENSE	77.28	1,470.75
	534900 MISCELLANEOUS SUP EXP		868.51
	535100 MEDICAL SUPPLIES	6,880.89	6,886.97
	537100 LABORATORY SUP EXP		436.03

Program Summary by Subprogram

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES	129.90-	13,984.90
	559100 OTHER OPERATING EXP	341.50	827.66
	Major Account 520000 Total	17,294.85	88,742.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.58	1,720.14
	571600 MEALS-NOT TRAVEL STATUS	107.25	1,633.60
	572100 COMMERCIAL TRANSPORTATIO	409.51	1,688.43
	574500 PERSONAL VEHICLE MILEAGE	163.22	1,460.41
	575100 MISC TRAVEL EXPENSE	21.00	63.00
	Major Account 570000 Total	1,282.56	6,565.58
	590000 Government Aid		
	599104 STUDENT TUITION		661.25
	Major Account 590000 Total		661.25
	Fund 55150 Expenditures Total	167,643.16	888,602.74
	Subprogram Revenues	46,503.02-	546,132.70-
	Subprogram Expenditures	167,643.16	888,602.74

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	360.00-	353,506.96-
	472100 SALE OF SUP & MAT	270,606.24-	1,445,679.84-
	Major Account 470000 Total	270,966.24-	1,799,186.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,936.75-
	484104 INDIRECT COST-LOCAL	10,247.00-	2,602.00-
	Major Account 480000 Total	10,247.00-	22,538.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	493200 OPERATING TRANSFERS OUT		100,000.00
	493204 TRANS OUT-PLANT IMPROVEME		21,400.00-
	Major Account 490000 Total		71,400.00-
	Fund 55150 Revenue Total	281,213.24-	1,893,125.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,493.80	539,348.17
	511200 TEMPORARY SALARIES-WAGE	547.50	547.50
	511300 OVERTIME PAYMENTS	235.34	755.78
	515100 RETIREMENT PLANS EXPENSE	5,049.47	42,845.16
	515200 FICA EXPENSE	2,271.68	28,848.95
	515400 LIFE & ACCIDENT INS EXP	11.87	203.34
	515500 HEALTH INSURANCE EXPENSE	3,597.95	45,421.55
	516500 WORKERS COMP PREMIUMS	459.45	2,606.24
	Major Account 510000 Total	72,667.06	660,576.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.36	112.27
	521200 COM EXPENSE - VOICE/DATA	680.15	4,705.52
	521300 FREIGHT EXPENSE	93.11	553.19
	521500 PUBLICATION & PRINT EXP		6,684.17
	522100 DUES & SUBSCRIPTION EXP	948.00	1,048.00
	531100 OFFICE SUPPLIES EXPENSE	51.32	3,703.02
	534600 ED & RECREATIONAL SUP EX	56.35	91.30
	534700 ENG TECH & COMM SUP EXP		29.99
	534901 DATA PROCESSING SUPPLIES	74.00	374.00
	535100 MEDICAL SUPPLIES	74.58	48,110.22
	537100 LABORATORY SUP EXP	52.00	247.00
	538100 VEHICLE & EQUIP SUP EXP	74.31	136.41
	547100 EDUCATIONAL SERVICES	560.00	99,147.45
	554900 OTHER CONTRACTUAL SERVICES	162.50	3,931.24

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 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	570.00	1,972.00
	Major Account 520000 Total	3,398.68	170,845.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.16	3,584.39
	571900 MEALS-ONE DAY TRAVEL		7.00
	572100 COMMERCIAL TRANSPORTATIO	789.44	3,741.23
	574500 PERSONAL VEHICLE MILEAGE	900.39	4,599.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.60	337.63
	575100 MISC TRAVEL EXPENSE		28.25
	Major Account 570000 Total	2,272.59	12,298.46
	Fund 55150 Expenditures Total	78,338.33	843,720.93
	Subprogram Revenues	281,213.24	1,893,125.55
	Subprogram Expenditures	78,338.33	843,720.93

Secure Version - Prior Month

As of December 31, 2008

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		4,800.00-
	471103 NON RESIDENT TUITION	450.00-	65,487.00-
	Major Account 470000 Total	450.00-	70,287.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		4,423.29-
	Major Account 480000 Total		4,423.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 55150 Revenue Total	450.00-	64,710.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,660.59	27,875.25
	515100 RETIREMENT PLANS EXPENSE	440.32	2,195.97
	515200 FICA EXPENSE	392.60	1,912.32
	515400 LIFE & ACCIDENT INS EXP	3.42	20.52
	515500 HEALTH INSURANCE EXPENSE	801.72	4,810.32
	516500 WORKERS COMP PREMIUMS	18.88	119.33
	Major Account 510000 Total	7,317.53	36,933.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.98	396.47
	521300 FREIGHT EXPENSE		25.21
	521500 PUBLICATION & PRINT EXP	257.36	386.27
	522100 DUES & SUBSCRIPTION EXP		225.00
	531100 OFFICE SUPPLIES EXPENSE	37.76	121.88
	535100 MEDICAL SUPPLIES		393.07
	537100 LABORATORY SUP EXP		23.74
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total	360.10	6,571.64
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		267.66
	Major Account 570000 Total		267.66
	Fund 55150 Expenditures Total	7,677.63	43,773.01
	Subprogram Revenues	450.00-	64,710.29-
	Subprogram Expenditures	7,677.63	43,773.01

Secure Version - Prior Month

As of December 31, 2008

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	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		335,912.50-
	Major Account 490000 Total		335,912.50-
	Fund 55150 Revenue Total		335,912.50-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5,912.50
	539200 DEBT SERVICE EXPENSE		275,000.00
	Major Account 520000 Total		280,912.50
	Fund 55150 Expenditures Total		280,912.50
	Subprogram Revenues		335,912.50-
	Subprogram Expenditures		280,912.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,265.31-	9,677.28-
	Major Account 460000 Total	1,265.31-	9,677.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,493.16-	533,204.78-
	472100 SALE OF SUP & MAT	66,879.22-	426,061.78-
	476100 OTHER LIC PERM & FEES	24,930.69-	138,309.59-
	Major Account 470000 Total	182,303.07-	1,097,576.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	734.50-	3,725.39-
	484800 ROYALTY REVENUE	24,318.26-	296,915.96-
	Major Account 480000 Total	25,052.76-	300,641.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,037,633.00-
	493204 TRANS OUT-PLANT IMPROVEME		4,774.89
	Major Account 490000 Total		2,032,858.11-
	Fund 55150 Revenue Total	208,621.14-	3,440,752.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,114.66	1,030,380.58
	511200 TEMPORARY SALARIES-WAGE	5,896.65	38,761.14
	511300 OVERTIME PAYMENTS	2,260.80	10,953.04
	515100 RETIREMENT PLANS EXPENSE	12,419.17	68,871.37
	515200 FICA EXPENSE	21,326.11-	40,270.41
	515400 LIFE & ACCIDENT INS EXP	123.99	745.18
	515500 HEALTH INSURANCE EXPENSE	20,250.28	124,672.16
	516400 UNEMPLOYM COMP INS EXP		2,828.00
	516500 WORKERS COMP PREMIUMS	740.59	4,996.53
	Major Account 510000 Total	209,480.03	1,322,478.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.32	1,087.79
	521200 COM EXPENSE - VOICE/DATA	6,531.56	55,447.26
	521300 FREIGHT EXPENSE	1,536.26	13,634.17
	521500 PUBLICATION & PRINT EXP	1,860.54	7,518.67
	521700 1099 ROYALTY PAYMENTS	27,000.00	346,880.52
	522100 DUES & SUBSCRIPTION EXP		5,994.25
	522200 CONFERENCE REGISTRATION	165.00	1,015.00
	525100 RENT EXP-OFFICE EQUIP	735.69	3,250.77
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP	5.00	30.00

Secure Version - Prior Month

As of December 31, 2008

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		
	526100 REP & MAINT-REAL PROPERT	79.32	2,288.91
	527300 REP & MAINT-MEDICAL EQUI		25.00
	527600 REP & MAINT-HOUSE/INST E		87.15
	531100 OFFICE SUPPLIES EXPENSE	763.04	9,343.25
	533100 HOUSEHOLD & INSTIT EXP	231.74	530.97
	533900 FOOD EXPENSE	3,336.00	15,639.16
	534600 ED & RECREATIONAL SUP EX	555.08	9,047.67
	534700 ENG TECH & COMM SUP EXP		359.93
	534800 CONST & MAINT SUP EXP	.82	1,919.62
	534901 DATA PROCESSING SUPPLIES	3,695.91	5,851.45
	535100 MEDICAL SUPPLIES	655.23	63,767.60-
	537100 LABORATORY SUP EXP	4,012.49	25,701.88
	538100 VEHICLE & EQUIP SUP EXP		83.57
	539951 PURCHASES FOR RESALE	57,366.81	291,472.34
	541100 ACCTG & AUDITING SERVICES	975.00	975.00
	541700 LEGAL RELATED EXPENSE		275,000.00-
	545000 LABORATORY SERVICES	2,176.20	6,760.30
	554900 OTHER CONTRACTUAL SERVICES	170,162.56	1,037,907.35
	559100 OTHER OPERATING EXP	797.94	9,599.66
	Major Account 520000 Total	282,834.51	1,513,694.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,859.21	3,054.19
	571600 MEALS-NOT TRAVEL STATUS		262.28
	572100 COMMERCIAL TRANSPORTATIO	535.90	1,227.27
	574500 PERSONAL VEHICLE MILEAGE		166.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	326.55	326.55
	575100 MISC TRAVEL EXPENSE	57.75	68.34
	Major Account 570000 Total	4,779.41	5,105.00
	Fund 55150 Expenditures Total	497,093.95	2,841,277.45
	Subprogram Revenues	208,621.14-	3,440,752.89-
	Subprogram Expenditures	497,093.95	2,841,277.45

Secure Version - Prior Month

As of December 31, 2008

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	246,956.24-	2,000,578.49-
	472100 SALE OF SUP & MAT	117,806.45-	644,527.93-
	Major Account 470000 Total	364,762.69-	2,645,106.42-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,159.45-	12,053.83-
	484800 ROYALTY REVENUE		139.02-
	Major Account 480000 Total	1,159.45-	12,192.85-
	Fund 55150 Revenue Total	365,922.14-	2,657,299.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,607.26	829,284.48
	515100 RETIREMENT PLANS EXPENSE	11,957.07	58,592.15
	515200 FICA EXPENSE	10,254.15	57,426.00
	515400 LIFE & ACCIDENT INS EXP	53.88	307.31
	515500 HEALTH INSURANCE EXPENSE	12,662.70	67,352.94
	516500 WORKERS COMP PREMIUMS	729.06	3,580.80
	Major Account 510000 Total	190,264.12	1,016,543.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,564.57	213,751.64
	521200 COM EXPENSE - VOICE/DATA	141,772.72	899,070.49
	521300 FREIGHT EXPENSE	9,480.84	80,862.92
	521500 PUBLICATION & PRINT EXP	39,503.08	275,771.43
	522100 DUES & SUBSCRIPTION EXP	120.00	1,842.95
	522200 CONFERENCE REGISTRATION	203.00	6,366.71
	522600 JOB APPLICANT EXPENSE		7,836.65
	523100 UTILITIES EXPENSE	10,496.28	101,345.34
	524600 RENT EXPENSE-BUILDINGS	1,877.77-	8,651.29-
	525100 RENT EXP-OFFICE EQUIP	562.41	3,151.41
	526100 REP & MAINT-REAL PROPERT	22,415.24	268,020.52
	527300 REP & MAINT-MEDICAL EQUI		225.00
	527400 REP & MAINT-DATA PROC		675.00
	531100 OFFICE SUPPLIES EXPENSE	245.33	8,000.72
	533100 HOUSEHOLD & INSTIT EXP		17.85
	533900 FOOD EXPENSE		384.60-
	534600 ED & RECREATIONAL SUP EX	139.90	492.12-
	534800 CONST & MAINT SUP EXP	19,037.39	104,136.64
	534900 MISCELLANEOUS SUP EXP	1,601.85	2,060.65
	534901 DATA PROCESSING SUPPLIES	21,174.47	280,081.72
	535100 MEDICAL SUPPLIES	32,504.63-	1,544,857.39-

Secure Version - Prior Month

As of December 31, 2008

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	12,551.40	43,671.24
	545000 LABORATORY SERVICES	6,700.60	27,956.54
	547100 EDUCATIONAL SERVICES	600.00-	600.00-
	549200 JANITORIAL SERVICES	36.00-	180.00-
	554900 OTHER CONTRACTUAL SERVICES	319,514.88	1,531,953.58
	559100 OTHER OPERATING EXP	1,602.56	30,799.31
	Major Account 520000 Total	606,668.12	2,332,432.91
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	173.85	511.84
	572100 COMMERCIAL TRANSPORTATIO		776.65
	573100 STATE-OWNED TRANSPORT		3,047.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	900.00
	Major Account 570000 Total	273.85	5,236.39
	580000 Capital Outlay		
	588003 BUILDINGS	911.76	911.76
	588004 EQUIPMENT	82,550.00	85,115.50
	Major Account 580000 Total	83,461.76	86,027.26
	Fund 55150 Expenditures Total	880,667.85	3,440,240.24
	Subprogram Revenues	365,922.14-	2,657,299.27-
	Subprogram Expenditures	880,667.85	3,440,240.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,150.00-	1,361,014.62-
	472100 SALE OF SUP & MAT	265,312.88-	3,090,413.56-
	474100 GENERAL BUSINESS FEES		3,554.57-
	Major Account 470000 Total	266,462.88-	4,454,982.75-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		380,241.36-
	484106 INDIRECT COST-PRIVATE	6,372.36-	9,879.79-
	486300 CLEARING ACCOUNT	7,553.61-	612,664.65
	486301 SECURITY DEPOSITS		3,500.00-
	Major Account 480000 Total	13,925.97-	219,043.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200.00-	375.00-
	Major Account 490000 Total	200.00-	375.00-
	Fund 55150 Revenue Total	280,588.85-	4,236,314.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564,839.33	3,548,887.00
	511200 TEMPORARY SALARIES-WAGE	14.31-	1,037.13
	511300 OVERTIME PAYMENTS	.63	17.45
	515100 RETIREMENT PLANS EXPENSE	522.49	3,300.43
	515200 FICA EXPENSE	164,090.59-	1,374,130.83-
	515400 LIFE & ACCIDENT INS EXP	3.14	16.76
	515500 HEALTH INSURANCE EXPENSE	751.63	5,122.26
	516500 WORKERS COMP PREMIUMS	280.57	2,421.12
	Major Account 510000 Total	402,292.89	2,186,671.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.06	14,284.19
	521200 COM EXPENSE - VOICE/DATA	1,112.46	7,743.71
	521300 FREIGHT EXPENSE		42.12
	521500 PUBLICATION & PRINT EXP	6,261.36	55,602.71
	522100 DUES & SUBSCRIPTION EXP		5,900.00
	522200 CONFERENCE REGISTRATION		13.80
	523100 UTILITIES EXPENSE		29,178.00-
	525100 RENT EXP-OFFICE EQUIP	.18-	16.20-
	525500 RENT EXP-OTHER PERS PROP	10.90-	137.76
	527300 REP & MAINT-MEDICAL EQUI		127.50
	527400 REP & MAINT-DATA PROC	37,300.26-	200,927.20-
	531100 OFFICE SUPPLIES EXPENSE	897.75	1,230.58
	533100 HOUSEHOLD & INSTIT EXP	2,300.53-	12,909.83-

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,729.22
	534600 ED & RECREATIONAL SUP EX	138.60	175.60
	534901 DATA PROCESSING SUPPLIES		2,429.90-
	535100 MEDICAL SUPPLIES	60,719.05-	189,092.96-
	537100 LABORATORY SUP EXP	4,350.94	7,434.16-
	538100 VEHICLE & EQUIP SUP EXP	70.29-	110.31
	539100 INDIRECT COST ALLOWANCE	20,546.88	70,969.88
	539951 PURCHASES FOR RESALE	226.50	1,264.00
	545000 LABORATORY SERVICES	140.70	39,663.27
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL SERVICES	222,949.63-	1,248,558.22-
	554900 OTHER CONTRACTUAL SERVICES	383,731.57-	1,102,319.75-
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	1,830.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		8,653.20-
	556100 INSURANCE EXPENSE	47.99	335.93
	559100 OTHER OPERATING EXP	615,260.81	3,737,424.98
	Major Account 520000 Total	57,940.36-	1,136,406.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,054.19-	7,431.31
	571900 MEALS-ONE DAY TRAVEL		8.60
	572100 COMMERCIAL TRANSPORTATIO	557.24	2,307.40
	574500 PERSONAL VEHICLE MILEAGE	200.64	169.81-
	574600 CONTRACTUAL SERV - TRAVEL EXP		509.76
	575100 MISC TRAVEL EXPENSE	71.25	261.22-
	Major Account 570000 Total	225.06-	9,826.04
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		220,489.00-
	Major Account 590000 Total		220,489.00-
	Fund 55150 Expenditures Total	344,127.47	3,112,414.50
	Subprogram Revenues	280,588.85-	4,236,314.25-
	Subprogram Expenditures	344,127.47	3,112,414.50
	Program Revenues	5,174,359.39-	46,664,562.74-
	Program Expenditures	6,239,674.59	39,302,586.34

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 740 NU-STUDENT INFO SYSTEM
 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		
	515200 FICA EXPENSE	658.28	658.28
	Major Account 510000 Total	658.28	658.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.48	74.48
	521500 PUBLICATION & PRINT EXP	108.50	108.50
	522600 JOB APPLICANT EXPENSE	125.93	125.93
	524600 RENT EXPENSE-BUILDINGS	3,900.00	7,800.00
	526100 REP & MAINT-REAL PROPERT	5,872.69	5,872.69
	531100 OFFICE SUPPLIES EXPENSE	193.44	193.44
	549200 JANITORIAL SERVICES	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	461,570.26	1,071,496.66
	555200 SOFTWARE - NEW PURCHASES	105,561.75	2,038,856.55
	Major Account 520000 Total	577,487.05	3,124,608.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	695.50	695.50
	574500 PERSONAL VEHICLE MILEAGE	257.40	257.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,013.86	1,013.86
	Major Account 570000 Total	1,966.76	1,966.76
	580000 Capital Outlay		
	588004 EQUIPMENT		4,000.00
	Major Account 580000 Total		4,000.00
	Fund 10000 Expenditures Total	580,112.09	3,131,233.29
	Subprogram Expenditures	580,112.09	3,131,233.29
	Program Expenditures	580,112.09	3,131,233.29

Secure Version - Prior Month

As of December 31, 2008

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	42,366.84	179,367.92
	511200 TEMPORARY SALARIES-WAGE	3,498.71	16,997.00
	515100 RETIREMENT PLANS EXPENSE	3,342.14	14,114.60
	515200 FICA EXPENSE	2,356.50	10,157.27
	515400 LIFE & ACCIDENT INS EXP	17.78	88.14
	515500 HEALTH INSURANCE EXPENSE	4,069.80	20,586.00
	Major Account 510000 Total	55,651.77	241,310.93
	Fund 10000 Expenditures Total	55,651.77	241,310.93
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,970.76
	511200 TEMPORARY SALARIES-WAGE		2,505.60
	515100 RETIREMENT PLANS EXPENSE		3,191.06
	515200 FICA EXPENSE		3,012.40
	515400 LIFE & ACCIDENT INS EXP		19.10
	515500 HEALTH INSURANCE EXPENSE		4,664.06
	516200 TUITION ASSISTANCE	2,423.25	2,423.25
	Major Account 510000 Total	2,423.25	56,786.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.23	53.30
	521200 COM EXPENSE - VOICE/DATA	59.62	1,431.27
	521300 FREIGHT EXPENSE		19.01
	521500 PUBLICATION & PRINT EXP		131.68
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		1,890.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	33.00	33.00
	525100 RENT EXP-OFFICE EQUIP	3.17	66.30
	525500 RENT EXP-OTHER PERS PROP	152.72	362.56
	527100 REP & MAINT-OFFICE EQUIP		93.78
	531100 OFFICE SUPPLIES EXPENSE	68.73	758.58
	534600 ED & RECREATIONAL SUP EX		16.15
	534901 DATA PROCESSING SUPPLIES		275.60
	547100 EDUCATIONAL SERVICES		1,086.00
	555200 SOFTWARE - NEW PURCHASES		6,020.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	323.47	15,307.23
	570000 Travel Expenses		

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>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.82	3,315.40
	571103 BOARD & LODGING-FOREIGN		906.37
	571600 MEALS-NOT TRAVEL STATUS		16.00
	572100 COMMERCIAL TRANSPORTATIO		3,820.24
	572103 COMERCIAL FARES-FOREIGN		248.97
	574500 PERSONAL VEHICLE MILEAGE		839.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		160.00-
	575100 MISC TRAVEL EXPENSE	12.00	72.30
	Major Account 570000 Total	<u>332.82</u>	<u>9,058.76</u>
	Fund 25020 Expenditures Total	3,079.54	81,152.22
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	4,391.00-	206,076.39-
	Major Account 470000 Total	<u>4,391.00-</u>	<u>206,076.39-</u>
	Fund 55020 Revenue Total	<u>4,391.00-</u>	<u>206,076.39-</u>
	Subprogram Revenues	<u>4,391.00-</u>	<u>206,076.39-</u>
	Subprogram Expenditures	<u>58,731.31</u>	<u>322,463.15</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551,887.38	2,746,600.48
	511200 TEMPORARY SALARIES-WAGE	18,957.01	69,678.30
	515100 RETIREMENT PLANS EXPENSE	43,180.21	214,243.65
	515200 FICA EXPENSE	40,316.58	202,716.21
	515400 LIFE & ACCIDENT INS EXP	284.46	1,389.30
	515500 HEALTH INSURANCE EXPENSE	74,311.06	359,988.91
	Major Account 510000 Total	728,936.70	3,594,616.85
	Fund 10000 Expenditures Total	728,936.70	3,594,616.85
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		568,250.81
	511200 TEMPORARY SALARIES-WAGE		12,575.35
	511300 OVERTIME PAYMENTS		90.00
	515100 RETIREMENT PLANS EXPENSE		44,461.63
	515200 FICA EXPENSE		42,360.91
	515400 LIFE & ACCIDENT INS EXP		240.90
	515500 HEALTH INSURANCE EXPENSE		62,210.56
	Major Account 510000 Total		730,190.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	852.59	2,542.53
	521200 COM EXPENSE - VOICE/DATA	60.03	20,294.92
	521300 FREIGHT EXPENSE		337.55
	521500 PUBLICATION & PRINT EXP	1,943.91	12,986.59
	521900 AWARDS EXPENSE		121.45
	522100 DUES & SUBSCRIPTION EXP	749.00	3,045.96
	522200 CONFERENCE REGISTRATION	520.85	5,676.85
	522400 SUBSISTENCE	400.00	1,265.25
	522500 EMPLOYEE MOVING EXPENSE		7,971.94
	522600 JOB APPLICANT EXPENSE	1,582.29	5,144.10
	523600 INTEREST EXPENSE	1.10	14.74
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	1,790.48	3,758.73
	525500 RENT EXP-OTHER PERS PROP		152.15
	527100 REP & MAINT-OFFICE EQUIP	108.87	867.66
	527200 REP & MAINT-MOTOR VEHICL		196.85
	527300 REP & MAINT-MEDICAL EQUI		2,612.24
	527400 REP & MAINT-DATA PROC		183.00
	527700 REP & MAINT-PHOTO/MEDIA		600.00

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		50.00
	531100 OFFICE SUPPLIES EXPENSE	1,596.94	11,146.71
	533100 HOUSEHOLD & INSTIT EXP		7.65
	533900 FOOD EXPENSE	260.00	1,382.71
	534600 ED & RECREATIONAL SUP EXP	569.85	21,214.44
	534800 CONST & MAINT SUP EXP		3,205.14
	534900 MISCELLANEOUS SUP EXP		295.36
	534901 DATA PROCESSING SUPPLIES	2,813.00	25,972.30
	535100 MEDICAL SUPPLIES		239.12
	537100 LABORATORY SUP EXP	1,397.82	19,406.90
	538100 VEHICLE & EQUIP SUP EXP	129.60	741.83
	545000 LABORATORY SERVICES	165.00	912.57
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		355.00
	555200 SOFTWARE - NEW PURCHASES	75.30	515.30
	556100 INSURANCE EXPENSE	3.43	4.39
	559100 OTHER OPERATING EXP		237.52
	Major Account 520000 Total	15,020.06	154,009.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,735.24	11,012.46
	571103 BOARD & LODGING-FOREIGN		392.35
	571600 MEALS-NOT TRAVEL STATUS	50.00	315.73
	571900 MEALS-ONE DAY TRAVEL		36.25
	572100 COMMERCIAL TRANSPORTATIO	294.24	9,668.40
	572103 COMERCIAL FARES-FOREIGN	1,465.22	3,109.72
	573100 STATE-OWNED TRANSPORT	914.02	3,827.04
	574500 PERSONAL VEHICLE MILEAGE	1,403.70	7,458.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	592.99	2,379.91
	575100 MISC TRAVEL EXPENSE		373.10
	575103 MISC TVL EXP-FOREIGN		1.46
	Major Account 570000 Total	6,455.41	38,574.82
	580000 Capital Outlay		
	588004 EQUIPMENT	138.36	40,990.12
	Major Account 580000 Total	138.36	40,990.12
	Fund 25020 Expenditures Total	21,613.83	963,764.55
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,688.86-	62,121.83-

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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>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	73.87-	350.93-
	472200 REPROD & PUBLICATIONS	20.00-	20.00-
	Major Account 470000 Total	2,782.73-	62,492.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.33-	5,704.30-
	Major Account 480000 Total	4.33-	5,704.30-
	Fund 55020 Revenue Total	2,787.06-	68,197.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,886.55	89,336.07
	511200 TEMPORARY SALARIES-WAGE	1,899.80	8,432.52
	515100 RETIREMENT PLANS EXPENSE	1,295.27	7,146.86
	515200 FICA EXPENSE	921.22	6,886.30
	515400 LIFE & ACCIDENT INS EXP	7.60	49.11
	515500 HEALTH INSURANCE EXPENSE	2,703.03	15,434.28
	Major Account 510000 Total	18,713.47	127,285.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,699.66
	521300 FREIGHT EXPENSE	32.75	947.00
	521500 PUBLICATION & PRINT EXP	719.37	3,382.32
	522100 DUES & SUBSCRIPTION EXP		508.00
	522200 CONFERENCE REGISTRATION		345.00
	522400 SUBSISTENCE	118.00	3,884.12
	522600 JOB APPLICANT EXPENSE		413.67
	525100 RENT EXP-OFFICE EQUIP		2,907.56
	525500 RENT EXP-OTHER PERS PROP		1,510.00-
	527300 REP & MAINT-MEDICAL EQUI		10.00
	527800 REP & MAINT-OTHER PROPER		275.00
	531100 OFFICE SUPPLIES EXPENSE	86.54	3,440.23
	533100 HOUSEHOLD & INSTIT EXP		930.13
	533900 FOOD EXPENSE		387.00
	534600 ED & RECREATIONAL SUP EX	993.49	8,727.52
	534800 CONST & MAINT SUP EXP		148.87
	534901 DATA PROCESSING SUPPLIES	195.00	13,837.13
	537100 LABORATORY SUP EXP	2,696.25	26,134.45
	538100 VEHICLE & EQUIP SUP EXP	196.57	589.84
	545000 LABORATORY SERVICES	140.00	1,177.50
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	5,177.97	68,635.00

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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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,390.65
	571900 MEALS-ONE DAY TRAVEL		19.50
	572100 COMMERCIAL TRANSPORTATIO		1,948.67
	574500 PERSONAL VEHICLE MILEAGE		697.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,618.22
	575100 MISC TRAVEL EXPENSE		530.80-
	Major Account 570000 Total		7,143.57
	580000 Capital Outlay		
	588004 EQUIPMENT		851.18
	Major Account 580000 Total		851.18
	Fund 55020 Expenditures Total	23,891.44	203,914.89
	Subprogram Revenues	2,787.06-	68,197.06-
	Subprogram Expenditures	774,441.97	4,762,296.29

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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	403,941.69	1,976,917.91
	511200 TEMPORARY SALARIES-WAGE	16,227.99	55,421.08
	515100 RETIREMENT PLANS EXPENSE	31,126.04	153,227.77
	515200 FICA EXPENSE	27,633.59	140,268.03
	515400 LIFE & ACCIDENT INS EXP	176.80	864.13
	515500 HEALTH INSURANCE EXPENSE	45,360.92	221,563.09
	Major Account 510000 Total	524,467.03	2,548,262.01
	Fund 10000 Expenditures Total	524,467.03	2,548,262.01
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.00	390,373.15
	511200 TEMPORARY SALARIES-WAGE		1,434.74
	515100 RETIREMENT PLANS EXPENSE	712.50	30,646.02
	515200 FICA EXPENSE	635.30	28,129.32
	515400 LIFE & ACCIDENT INS EXP	2.50	149.87
	515500 HEALTH INSURANCE EXPENSE	1,649.70	38,495.62
	516200 TUITION ASSISTANCE	1,161.50	1,161.50
	Major Account 510000 Total	14,161.50	490,390.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	852.70	4,487.80
	521200 COM EXPENSE - VOICE/DATA	287.08	14,132.14
	521300 FREIGHT EXPENSE		119.29
	521500 PUBLICATION & PRINT EXP	239.71	5,809.48
	522100 DUES & SUBSCRIPTION EXP	1,090.00	5,574.54
	522200 CONFERENCE REGISTRATION	1,307.70	10,045.80
	522400 SUBSISTENCE		791.43
	522500 EMPLOYEE MOVING EXPENSE		3,780.89
	522600 JOB APPLICANT EXPENSE	91.00	587.31
	525100 RENT EXP-OFFICE EQUIP	1,375.77	4,620.52
	525500 RENT EXP-OTHER PERS PROP	439.76	439.76
	527100 REP & MAINT-OFFICE EQUIP		1,326.29
	527200 REP & MAINT-MOTOR VEHICL		31.22
	527600 REP & MAINT-HOUSE/INST E		50.00
	531100 OFFICE SUPPLIES EXPENSE	4,167.01	11,856.68
	533900 FOOD EXPENSE	238.30	422.80
	534600 ED & RECREATIONAL SUP EX	1,756.00	2,804.77
	534800 CONST & MAINT SUP EXP	307.20	325.95
	534901 DATA PROCESSING SUPPLIES	956.00	2,437.91

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 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		
	538100 VEHICLE & EQUIP SUP EXP		165.08
	543100 IT CONSULTING-APPLICATIONS	2,700.00	2,700.00
	555200 SOFTWARE - NEW PURCHASES		974.00
	556100 INSURANCE EXPENSE	4.90	16.18
	Major Account 520000 Total	15,813.13	73,499.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,697.59	8,149.78
	571103 BOARD & LODGING-FOREIGN		715.74
	571600 MEALS-NOT TRAVEL STATUS	45.80	123.65
	571900 MEALS-ONE DAY TRAVEL		4.61
	572100 COMMERCIAL TRANSPORTATIO	2,108.05	9,383.82
	572103 COMERCIAL FARES-FOREIGN		784.26
	573100 STATE-OWNED TRANSPORT	331.16	3,638.34
	574500 PERSONAL VEHICLE MILEAGE	175.00	4,163.58
	575100 MISC TRAVEL EXPENSE	115.00	255.14
	Major Account 570000 Total	5,472.60	27,218.92
	580000 Capital Outlay		
	588004 EQUIPMENT		1,334.00
	Major Account 580000 Total		1,334.00
	Fund 25020 Expenditures Total	35,447.23	592,442.98
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	474.00-	7,585.50-
	Major Account 470000 Total	474.00-	7,585.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,050.00-	1,150.00-
	484500 REIMB NON-GOVT SOURCES	2,595.00-	25,705.00-
	Major Account 480000 Total	3,645.00-	26,855.00-
	Fund 55020 Revenue Total	4,119.00-	34,440.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,402.80
	511200 TEMPORARY SALARIES-WAGE	602.05	2,309.20
	515100 RETIREMENT PLANS EXPENSE		192.22
	515200 FICA EXPENSE	45.47	357.12
	515400 LIFE & ACCIDENT INS EXP		1.04
	515500 HEALTH INSURANCE EXPENSE		401.28
	Major Account 510000 Total	647.52	5,663.66
	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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.80	300.46
	521200 COM EXPENSE - VOICE/DATA	90.51	156.28
	521500 PUBLICATION & PRINT EXP	152.50	4,213.49
	522100 DUES & SUBSCRIPTION EXP		301.95
	522200 CONFERENCE REGISTRATION	392.30	392.30
	522400 SUBSISTENCE		358.80
	525500 RENT EXP-OTHER PERS PROP		621.08
	527800 REP & MAINT-OTHER PROPER		25.35
	527801 REP AG SHOP CONST EQUIP		53.76
	531100 OFFICE SUPPLIES EXPENSE	350.82	1,313.89
	533900 FOOD EXPENSE	3,764.20	8,544.50
	534600 ED & RECREATIONAL SUP EX	301.32	1,624.88
	534901 DATA PROCESSING SUPPLIES	670.00	1,294.00
	538100 VEHICLE & EQUIP SUP EXP		219.61
	554900 OTHER CONTRACTUAL SERVICES		800.00
	555200 SOFTWARE - NEW PURCHASES		250.00
	559100 OTHER OPERATING EXP		260.19
	Major Account 520000 Total	5,822.45	20,730.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.71	969.57
	571103 BOARD & LODGING-FOREIGN		1,243.77
	571600 MEALS-NOT TRAVEL STATUS	95.70	310.30
	572100 COMMERCIAL TRANSPORTATIO		846.48
	573100 STATE-OWNED TRANSPORT		484.42
	574500 PERSONAL VEHICLE MILEAGE		1,661.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.34
	575100 MISC TRAVEL EXPENSE	10.50	224.30
	Major Account 570000 Total	418.91	5,819.99
	Fund 55020 Expenditures Total	6,888.88	32,214.19
	Subprogram Revenues	4,119.00-	34,440.50-
	Subprogram Expenditures	566,803.14	3,172,919.18

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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	428,318.69	2,097,533.84
	511200 TEMPORARY SALARIES-WAGE	37,918.41	151,396.73
	511300 OVERTIME PAYMENTS	71.95	184.45
	515100 RETIREMENT PLANS EXPENSE	33,834.67	165,654.92
	515200 FICA EXPENSE	32,171.82	160,849.03
	515400 LIFE & ACCIDENT INS EXP	234.80	1,151.35
	515500 HEALTH INSURANCE EXPENSE	56,243.26	276,772.00
	Major Account 510000 Total	588,793.60	2,853,542.32
	Fund 10000 Expenditures Total	588,793.60	2,853,542.32
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		407,826.26
	511200 TEMPORARY SALARIES-WAGE		7,865.57
	515100 RETIREMENT PLANS EXPENSE	136.07	32,306.71
	515200 FICA EXPENSE	146.97	30,663.62
	515400 LIFE & ACCIDENT INS EXP	2.57	211.45
	515500 HEALTH INSURANCE EXPENSE	672.78	51,454.81
	516200 TUITION ASSISTANCE	4,048.75	4,048.75
	Major Account 510000 Total	5,007.14	534,377.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	780.02	3,189.33
	521200 COM EXPENSE - VOICE/DATA	173.07	14,728.16
	521300 FREIGHT EXPENSE		204.88
	521500 PUBLICATION & PRINT EXP	4,418.17	16,182.78
	521700 1099 ROYALTY PAYMENTS		450.00
	522100 DUES & SUBSCRIPTION EXP	521.50	6,767.30
	522200 CONFERENCE REGISTRATION	785.00	4,844.23
	522400 SUBSISTENCE	293.96	2,314.55
	522500 EMPLOYEE MOVING EXPENSE		11,000.00
	522600 JOB APPLICANT EXPENSE	156.00	3,561.22
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	537.74	1,953.50
	525500 RENT EXP-OTHER PERS PROP	232.45	1,689.02
	526100 REP & MAINT-REAL PROPERT		482.25
	527100 REP & MAINT-OFFICE EQUIP	390.47	3,326.27
	527400 REP & MAINT-DATA PROC		3,832.00
	527800 REP & MAINT-OTHER PROPER	297.46	735.46
	531100 OFFICE SUPPLIES EXPENSE	1,489.62	9,564.23

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>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		39.22
	533900 FOOD EXPENSE	12.70	397.76
	534600 ED & RECREATIONAL SUP EX	3,942.94	31,912.22
	534800 CONST & MAINT SUP EXP	45.45	1,984.48
	534901 DATA PROCESSING SUPPLIES	574.99	34,198.65
	535100 MEDICAL SUPPLIES	58.38	103.38
	537100 LABORATORY SUP EXP	12.30	60.90
	538100 VEHICLE & EQUIP SUP EXP	8.88	61.57
	547100 EDUCATIONAL SERVICES	320.00	7,404.00
	549200 JANITORIAL SERVICES		121.18
	554900 OTHER CONTRACTUAL SERVICES	85.00	85.00
	555200 SOFTWARE - NEW PURCHASES		2,424.00
	556100 INSURANCE EXPENSE		95.28
	Major Account 520000 Total	15,136.10	163,762.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,638.34	6,523.45
	571103 BOARD & LODGING-FOREIGN		1,759.61
	571600 MEALS-NOT TRAVEL STATUS		102.00
	571800 TAXABLE TRAVEL EXPENSES	68.65	68.65
	572100 COMMERCIAL TRANSPORTATIO	1,371.26	9,734.08
	572103 COMERCIAL FARES-FOREIGN		875.34
	573100 STATE-OWNED TRANSPORT	374.80	979.33
	574500 PERSONAL VEHICLE MILEAGE	1,615.64	5,055.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,118.33
	575100 MISC TRAVEL EXPENSE	289.00	405.73
	Major Account 570000 Total	7,357.69	27,621.59
	580000 Capital Outlay		
	588004 EQUIPMENT	972.16	40,406.16
	Major Account 580000 Total	972.16	40,406.16
	Fund 25020 Expenditures Total	28,473.09	766,167.74
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,506.61-	190,136.35-
	472100 SALE OF SUP & MAT	3,130.89-	12,803.07-
	Major Account 470000 Total	30,637.50-	202,939.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	290.00-	290.00-
	484101 RESTRICTED-DONATIONS	40.00-	185.00-

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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		
	Major Account 480000 Total	330.00-	475.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,500.00-
	Major Account 490000 Total		12,500.00-
	Fund 55020 Revenue Total	30,967.50-	215,914.42-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,427.55	13,501.81
	511300 OVERTIME PAYMENTS		184.65
	515100 RETIREMENT PLANS EXPENSE		9.37
	515200 FICA EXPENSE	35.14	403.40
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE		16.16
	Major Account 510000 Total	5,462.69	14,115.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.32	805.74
	521200 COM EXPENSE - VOICE/DATA	144.23	729.90
	521300 FREIGHT EXPENSE		58.84
	521500 PUBLICATION & PRINT EXP	848.98	1,950.88
	521700 1099 ROYALTY PAYMENTS	525.00	2,240.00
	522100 DUES & SUBSCRIPTION EXP	500.00	1,469.00
	522400 SUBSISTENCE	9,978.71	179,637.42
	525100 RENT EXP-OFFICE EQUIP	459.76	1,130.26
	525500 RENT EXP-OTHER PERS PROP		460.00
	526100 REP & MAINT-REAL PROPERT		1,379.00
	527100 REP & MAINT-OFFICE EQUIP		110.39
	527400 REP & MAINT-DATA PROC		79.00
	527500 REP & MAINT-COMM EQUIP		1,361.55
	527800 REP & MAINT-OTHER PROPER		3,205.00
	531100 OFFICE SUPPLIES EXPENSE	159.65	757.63
	533100 HOUSEHOLD & INSTIT EXP		17.42
	533900 FOOD EXPENSE	140.50	11,877.69
	534600 ED & RECREATIONAL SUP EX	5,078.63	40,079.26
	534800 CONST & MAINT SUP EXP		623.90
	534901 DATA PROCESSING SUPPLIES	423.38	4,671.47
	537100 LABORATORY SUP EXP	241.99	2,068.20
	549200 JANITORIAL SERVICES	81.00	81.00
	554900 OTHER CONTRACTUAL SERVICES	160.00	715.13
	555200 SOFTWARE - NEW PURCHASES		995.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	556100 INSURANCE EXPENSE	15.67	23.59
	Major Account 520000 Total	18,822.82	256,527.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.36	617.47
	571600 MEALS-NOT TRAVEL STATUS		73.50
	573100 STATE-OWNED TRANSPORT	804.25	1,574.15
	574500 PERSONAL VEHICLE MILEAGE	66.78	66.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.88
	Major Account 570000 Total	939.39	2,719.78
	Fund 55020 Expenditures Total	25,224.90	273,362.57
	Subprogram Revenues	<u>30,967.50</u>	<u>215,914.42</u>
	Subprogram Expenditures	<u>642,491.59</u>	<u>3,893,072.63</u>

Secure Version - Prior Month

As of December 31, 2008

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	374,177.40	1,803,361.30
	511200 TEMPORARY SALARIES-WAGE	26,831.90	121,726.12
	515100 RETIREMENT PLANS EXPENSE	28,834.85	138,800.97
	515200 FICA EXPENSE	27,886.20	136,120.22
	515400 LIFE & ACCIDENT INS EXP	206.26	990.62
	515500 HEALTH INSURANCE EXPENSE	47,206.55	221,103.89
	Major Account 510000 Total	505,143.16	2,422,103.12
	Fund 10000 Expenditures Total	505,143.16	2,422,103.12
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		353,252.65
	511200 TEMPORARY SALARIES-WAGE		32,167.05
	515100 RETIREMENT PLANS EXPENSE	69.72	27,132.86
	515200 FICA EXPENSE	76.01	27,670.04
	515400 LIFE & ACCIDENT INS EXP	.32	159.82
	515500 HEALTH INSURANCE EXPENSE	8.10	32,994.22
	516200 TUITION ASSISTANCE	1,161.50	1,161.50
	516400 UNEMPLOYM COMP INS EXP		1,152.00
	Major Account 510000 Total	1,315.65	475,690.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,107.19	3,954.69
	521200 COM EXPENSE - VOICE/DATA	194.89	11,923.20
	521300 FREIGHT EXPENSE	89.99	196.32
	521400 DATA PROCESSING EXPENSE		94.83
	521500 PUBLICATION & PRINT EXP	1,462.72	6,578.65
	521900 AWARDS EXPENSE	50.40	642.16
	522100 DUES & SUBSCRIPTION EXP	424.00	20,814.20
	522200 CONFERENCE REGISTRATION	680.00	7,900.40
	522500 EMPLOYEE MOVING EXPENSE		4,000.00
	522600 JOB APPLICANT EXPENSE	114.00	926.39
	525500 RENT EXP-OTHER PERS PROP		27.89
	526100 REP & MAINT-REAL PROPERT		1,782.61
	527100 REP & MAINT-OFFICE EQUIP		769.21
	527200 REP & MAINT-MOTOR VEHICL		37.50
	527300 REP & MAINT-MEDICAL EQUI		1,792.00
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	2,729.85	13,544.40
	533100 HOUSEHOLD & INSTIT EXP		4.78

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		
	533900 FOOD EXPENSE	359.74	464.64
	534600 ED & RECREATIONAL SUP EX	3,081.34	11,239.91
	534800 CONST & MAINT SUP EXP	261.00	1,676.71
	534901 DATA PROCESSING SUPPLIES	743.22	16,792.49
	537100 LABORATORY SUP EXP	12.77	507.31
	538100 VEHICLE & EQUIP SUP EXP		4,765.86
	547100 EDUCATIONAL SERVICES	1,800.00	7,200.00
	554900 OTHER CONTRACTUAL SERVICES		900.00
	555200 SOFTWARE - NEW PURCHASES		239.00
	556100 INSURANCE EXPENSE	9.80	1,576.88
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	13,120.91	120,712.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,802.68	6,414.69
	572100 COMMERCIAL TRANSPORTATIO	372.44	7,118.99
	573100 STATE-OWNED TRANSPORT	1,085.20	2,803.96
	574500 PERSONAL VEHICLE MILEAGE	4,498.66	8,929.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,383.96
	575100 MISC TRAVEL EXPENSE		248.71
	Major Account 570000 Total	7,758.98	26,899.48
	580000 Capital Outlay		
	588004 EQUIPMENT	198.00	13,849.88
	Major Account 580000 Total	198.00	13,849.88
	Fund 25020 Expenditures Total	22,393.54	637,151.53
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,065.06	38,269.24
	472100 SALE OF SUP & MAT	1,740.00	38,796.90
	Major Account 470000 Total	6,805.06	77,066.14
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		250.00
	484500 REIMB NON-GOVT SOURCES		400.56
	Major Account 480000 Total		650.56
	Fund 55020 Revenue Total	6,805.06	77,716.70
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,203.42	45,500.37
	511200 TEMPORARY SALARIES-WAGE	2,905.39	21,013.78
	515100 RETIREMENT PLANS EXPENSE	39.88	2,632.86

Secure Version - Prior Month

As of December 31, 2008

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		
	515200 FICA EXPENSE	346.21	4,604.66
	515400 LIFE & ACCIDENT INS EXP	3.93	30.78
	515500 HEALTH INSURANCE EXPENSE	874.67	6,886.51
	Major Account 510000 Total	7,373.50	80,668.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.82	452.05
	521200 COM EXPENSE - VOICE/DATA		1,647.24
	521300 FREIGHT EXPENSE	16.00	172.58
	521500 PUBLICATION & PRINT EXP	701.45	1,092.19
	521900 AWARDS EXPENSE		232.77
	522100 DUES & SUBSCRIPTION EXP	150.00	288.20
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522400 SUBSISTENCE		621.02
	522600 JOB APPLICANT EXPENSE		46.00
	525100 RENT EXP-OFFICE EQUIP	143.01	481.07
	525500 RENT EXP-OTHER PERS PROP		60.00
	527800 REP & MAINT-OTHER PROPER	347.25	347.25
	531100 OFFICE SUPPLIES EXPENSE	581.39	883.04
	533100 HOUSEHOLD & INSTIT EXP	42.08	903.08
	533900 FOOD EXPENSE	426.30	749.33
	534600 ED & RECREATIONAL SUP EX	696.35	11,144.87
	534901 DATA PROCESSING SUPPLIES	59.93	1,115.70
	537100 LABORATORY SUP EXP		120.46
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		136.00
	555200 SOFTWARE - NEW PURCHASES		495.00
	Major Account 520000 Total	4,282.58	21,837.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.40	745.13
	571600 MEALS-NOT TRAVEL STATUS	31.20	31.20
	572100 COMMERCIAL TRANSPORTATIO	166.52	379.02
	573100 STATE-OWNED TRANSPORT		589.32
	574500 PERSONAL VEHICLE MILEAGE	1,588.30	3,046.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	222.30	868.61
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	2,512.72	5,672.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		198.00

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As of December 31, 2008

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			
	590000 Government Aid		
	Major Account 590000 Total		198.00
	Fund 55020 Expenditures Total	14,168.80	108,376.83
	Subprogram Revenues	6,805.06	77,716.70
	Subprogram Expenditures	541,705.50	3,167,631.48

Secure Version - Prior Month

As of December 31, 2008

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	32,816.96	162,116.56
	511200 TEMPORARY SALARIES-WAGE	58,105.12	284,115.85
	515100 RETIREMENT PLANS EXPENSE	2,537.48	12,609.32
	515200 FICA EXPENSE	1,938.88	12,673.08
	515400 LIFE & ACCIDENT INS EXP	18.37	101.20
	515500 HEALTH INSURANCE EXPENSE	4,175.21	22,952.49
	Major Account 510000 Total	99,592.02	494,568.50
	Fund 10000 Expenditures Total	99,592.02	494,568.50
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,169.63
	511200 TEMPORARY SALARIES-WAGE		15,603.21
	515100 RETIREMENT PLANS EXPENSE		3,970.88
	515200 FICA EXPENSE		4,791.38
	515400 LIFE & ACCIDENT INS EXP		25.55
	515500 HEALTH INSURANCE EXPENSE		5,763.35
	516200 TUITION ASSISTANCE		5,200.00
	Major Account 510000 Total		85,524.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.84	1,517.99
	521200 COM EXPENSE - VOICE/DATA	96.52	2,131.18
	521300 FREIGHT EXPENSE		59.04
	521500 PUBLICATION & PRINT EXP	71.75	4,427.08
	522100 DUES & SUBSCRIPTION EXP	632.50	7,300.00
	522200 CONFERENCE REGISTRATION	990.00	3,779.50
	522400 SUBSISTENCE	300.00	3,206.07
	522600 JOB APPLICANT EXPENSE	28.00	28.00
	525100 RENT EXP-OFFICE EQUIP	55.85	353.70
	525500 RENT EXP-OTHER PERS PROP		568.09
	526100 REP & MAINT-REAL PROPERT		620.40
	527100 REP & MAINT-OFFICE EQUIP		61.00
	527200 REP & MAINT-MOTOR VEHICL		187.20
	527800 REP & MAINT-OTHER PROPER		76.50
	531100 OFFICE SUPPLIES EXPENSE	69.13	1,609.88
	533100 HOUSEHOLD & INSTIT EXP		4,142.67
	533900 FOOD EXPENSE		809.50
	534600 ED & RECREATIONAL SUP EX		1,374.25
	534800 CONST & MAINT SUP EXP		1,014.87

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>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		10.00
	535100 MEDICAL SUPPLIES		900.00
	537100 LABORATORY SUP EXP		666.39
	538100 VEHICLE & EQUIP SUP EXP		363.82
	547100 EDUCATIONAL SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555200 SOFTWARE - NEW PURCHASES		69.55
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	2,647.59	35,533.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.25	3,485.40
	571600 MEALS-NOT TRAVEL STATUS		170.50
	572100 COMMERCIAL TRANSPORTATIO		1,099.07
	573100 STATE-OWNED TRANSPORT	122.80	962.28
	574500 PERSONAL VEHICLE MILEAGE		3,042.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.45
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	463.05	9,033.80
	580000 Capital Outlay		
	588004 EQUIPMENT	920.63	9,006.41
	Major Account 580000 Total	920.63	9,006.41
	Fund 25020 Expenditures Total	4,031.27	139,097.64
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,999.84-	100,505.37-
	472200 REPROD & PUBLICATIONS		21.50-
	Major Account 470000 Total	3,999.84-	100,526.87-
	Fund 55020 Revenue Total	3,999.84-	100,526.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.78	10,559.50
	511200 TEMPORARY SALARIES-WAGE	10,661.00	21,661.02
	515100 RETIREMENT PLANS EXPENSE	131.90	798.75
	515200 FICA EXPENSE	105.82	708.02
	515400 LIFE & ACCIDENT INS EXP	.40	2.43
	515500 HEALTH INSURANCE EXPENSE	153.86	927.92
	Major Account 510000 Total	13,276.76	34,657.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.98

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As of December 31, 2008

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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	498.49	498.49
	522100 DUES & SUBSCRIPTION EXP		55.00
	531100 OFFICE SUPPLIES EXPENSE		45.25
	533900 FOOD EXPENSE	47.00	47.00
	534600 ED & RECREATIONAL SUP EX	66.94	84.89
	534901 DATA PROCESSING SUPPLIES	54.00	54.00
	537100 LABORATORY SUP EXP	53.83	53.83
	Major Account 520000 Total	720.26	863.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.00
	573100 STATE-OWNED TRANSPORT		58.70
	574500 PERSONAL VEHICLE MILEAGE	23.40	23.40
	Major Account 570000 Total	23.40	332.10
	Fund 55020 Expenditures Total	14,020.42	35,853.18
	Subprogram Revenues	<u>3,999.84-</u>	<u>100,526.87-</u>
	Subprogram Expenditures	<u>117,643.71</u>	<u>669,519.32</u>

Secure Version - Prior Month

As of December 31, 2008

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	96,580.31	425,463.25
	511200 TEMPORARY SALARIES-WAGE	7,324.90	28,417.42
	511300 OVERTIME PAYMENTS		73.31
	515100 RETIREMENT PLANS EXPENSE	6,485.37	28,821.74
	515200 FICA EXPENSE	6,999.97	31,222.82
	515400 LIFE & ACCIDENT INS EXP	59.57	300.65
	515500 HEALTH INSURANCE EXPENSE	11,591.73	58,922.23
	Major Account 510000 Total	129,041.85	573,221.42
	Fund 10000 Expenditures Total	129,041.85	573,221.42
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		102,595.49
	511200 TEMPORARY SALARIES-WAGE		6,432.19
	511300 OVERTIME PAYMENTS		.92
	515100 RETIREMENT PLANS EXPENSE		7,075.72
	515200 FICA EXPENSE		7,887.92
	515400 LIFE & ACCIDENT INS EXP		62.50
	515500 HEALTH INSURANCE EXPENSE		12,501.20
	516400 UNEMPLOYM COMP INS EXP		1,490.00
	Major Account 510000 Total		138,045.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,293.98	6,832.54
	521200 COM EXPENSE - VOICE/DATA		4,183.06
	521300 FREIGHT EXPENSE	19.00	153.00
	521400 DATA PROCESSING EXPENSE		35,000.00
	521500 PUBLICATION & PRINT EXP	69.00	588.16
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		385.00
	522600 JOB APPLICANT EXPENSE	257.00	1,265.39
	525200 RENT EXP-DATA PROC EQUIP		39,720.00
	527100 REP & MAINT-OFFICE EQUIP		713.18
	527400 REP & MAINT-DATA PROC		158.00
	531100 OFFICE SUPPLIES EXPENSE	481.40	14,159.52
	534800 CONST & MAINT SUP EXP		8.09
	534901 DATA PROCESSING SUPPLIES	89.00	4,300.22
	555200 SOFTWARE - NEW PURCHASES		525.00
	559100 OTHER OPERATING EXP	21.00	21.00
	Major Account 520000 Total	3,230.38	108,092.16

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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>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.99
	571600 MEALS-NOT TRAVEL STATUS		257.90
	574500 PERSONAL VEHICLE MILEAGE		825.02
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,365.91
	580000 Capital Outlay		
	588004 EQUIPMENT	359,468.22	422,459.39
	Major Account 580000 Total	359,468.22	422,459.39
	Fund 25020 Expenditures Total	362,698.60	669,963.40
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,451.00-
	Major Account 460000 Total		3,451.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,486.75-	224,551.04-
	472100 SALE OF SUP & MAT	192.45-	855.58-
	474100 GENERAL BUSINESS FEES	900.63-	6,363.01-
	Major Account 470000 Total	9,579.83-	231,769.63-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,045.00-
	Major Account 480000 Total		3,045.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	50.99-	115.35-
	Major Account 490000 Total	50.99-	115.35-
	Fund 55020 Revenue Total	9,630.82-	238,380.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	999.95	3,545.28
	515100 RETIREMENT PLANS EXPENSE	80.00	240.00
	515200 FICA EXPENSE	70.72	254.64
	515400 LIFE & ACCIDENT INS EXP	.71	2.13
	515500 HEALTH INSURANCE EXPENSE	91.30	273.90
	Major Account 510000 Total	1,242.68	4,315.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	300.00	335.05
	525100 RENT EXP-OFFICE EQUIP	182.75	592.15
	527100 REP & MAINT-OFFICE EQUIP		491.75
	531100 OFFICE SUPPLIES EXPENSE	315.73	3,727.40
	555200 SOFTWARE - NEW PURCHASES	18,620.96	254,045.82

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>19,419.44</u>	<u>259,192.17</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>3,027.77</u>	<u>24,391.25</u>
	Major Account 580000 Total	<u>3,027.77</u>	<u>24,391.25</u>
	Fund 55020 Expenditures Total	<u>23,689.89</u>	<u>287,899.37</u>
	Subprogram Revenues	<u>9,630.82</u>	<u>238,380.98</u>
	Subprogram Expenditures	<u>515,430.34</u>	<u>1,531,084.19</u>

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		367,738.68
	511200 TEMPORARY SALARIES-WAGE		14,667.80
	515100 RETIREMENT PLANS EXPENSE		28,931.75
	515200 FICA EXPENSE		28,220.91
	515400 LIFE & ACCIDENT INS EXP		113.95
	515500 HEALTH INSURANCE EXPENSE		29,183.54
	Major Account 510000 Total		468,856.63
	Fund 10000 Expenditures Total		468,856.63
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		374,875.02
	511200 TEMPORARY SALARIES-WAGE		13,349.37
	515100 RETIREMENT PLANS EXPENSE		29,732.48
	515200 FICA EXPENSE		28,776.09
	515400 LIFE & ACCIDENT INS EXP		111.86
	515500 HEALTH INSURANCE EXPENSE		29,057.71
	Major Account 510000 Total		475,902.53
	Fund 25020 Expenditures Total		475,902.53
	Subprogram Expenditures		944,759.16

Secure Version - Prior Month

As of December 31, 2008

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	52,648.40	289,171.83
	511200 TEMPORARY SALARIES-WAGE	8,096.92	22,375.60
	515100 RETIREMENT PLANS EXPENSE	4,052.55	22,432.84
	515200 FICA EXPENSE	3,884.17	21,428.05
	515400 LIFE & ACCIDENT INS EXP	26.59	145.39
	515500 HEALTH INSURANCE EXPENSE	5,908.53	31,957.52
	Major Account 510000 Total	74,617.16	387,511.23
	Fund 10000 Expenditures Total	74,617.16	387,511.23
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,610.56
	511200 TEMPORARY SALARIES-WAGE		144.26
	515100 RETIREMENT PLANS EXPENSE		4,396.22
	515200 FICA EXPENSE		4,231.13
	515400 LIFE & ACCIDENT INS EXP		24.56
	515500 HEALTH INSURANCE EXPENSE		5,708.45
	516200 TUITION ASSISTANCE	3,404.50	3,404.50
	Major Account 510000 Total	3,404.50	74,519.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.66	3,108.93
	521200 COM EXPENSE - VOICE/DATA	169.99	4,153.83
	521300 FREIGHT EXPENSE		409.91
	521500 PUBLICATION & PRINT EXP	854.65	5,564.46
	521900 AWARDS EXPENSE		120.30
	522100 DUES & SUBSCRIPTION EXP	974.67	7,929.62
	522200 CONFERENCE REGISTRATION	885.00	3,292.50
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	17.12	850.14
	527200 REP & MAINT-MOTOR VEHICL		387.62
	531100 OFFICE SUPPLIES EXPENSE	412.65	3,035.87
	533100 HOUSEHOLD & INSTIT EXP	53.71	53.71
	533900 FOOD EXPENSE	111.22	1,258.94
	534600 ED & RECREATIONAL SUP EX	19.00	2,106.18
	534900 MISCELLANEOUS SUP EXP		318.51
	534901 DATA PROCESSING SUPPLIES	50.00	15,063.40
	538100 VEHICLE & EQUIP SUP EXP	26.52	60.23
	541100 ACCTG & AUDITING SERVICES	11.15	378.56
	547100 EDUCATIONAL SERVICES	2,675.00	5,775.00

Secure Version - Prior Month

As of December 31, 2008

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>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	600.00	863.84
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP		134.99
	Major Account 520000 Total	7,409.34	54,931.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	701.19	7,624.95
	571600 MEALS-NOT TRAVEL STATUS	329.25	1,940.72
	571900 MEALS-ONE DAY TRAVEL		76.12
	572100 COMMERCIAL TRANSPORTATIO	22.53	5,001.03
	573100 STATE-OWNED TRANSPORT	310.80	518.48
	574500 PERSONAL VEHICLE MILEAGE	307.04	5,591.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		881.15
	575100 MISC TRAVEL EXPENSE	36.00	130.50
	Major Account 570000 Total	1,706.81	21,764.37
	580000 Capital Outlay		
	588004 EQUIPMENT		495.00
	Major Account 580000 Total		495.00
	Fund 25020 Expenditures Total	12,520.65	151,710.59
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,869.17-	153,573.95-
	472100 SALE OF SUP & MAT		5,014.40-
	Major Account 470000 Total	6,869.17-	158,588.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	493200 OPERATING TRANSFERS OUT		150.00
	Major Account 490000 Total		19,850.00-
	Fund 55020 Revenue Total	6,869.17-	178,438.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,042.44	61,652.03
	511200 TEMPORARY SALARIES-WAGE	12,627.93	95,784.44
	515100 RETIREMENT PLANS EXPENSE	755.19	4,460.03
	515200 FICA EXPENSE	1,684.05	11,707.30
	515400 LIFE & ACCIDENT INS EXP	6.94	41.25
	515500 HEALTH INSURANCE EXPENSE	1,058.35	6,227.94
	Major Account 510000 Total	24,174.90	179,872.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.10	77.19

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As of December 31, 2008

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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.70	21.70
	521300 FREIGHT EXPENSE	21.01	217.18
	521500 PUBLICATION & PRINT EXP	95.58	4,068.73
	522100 DUES & SUBSCRIPTION EXP	129.00	3,371.00
	522200 CONFERENCE REGISTRATION	875.00	2,245.00
	522400 SUBSISTENCE	275.00	10,875.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	524700 RENT EXP-OTHER REAL PROP		528.75
	525500 RENT EXP-OTHER PERS PROP		526.79
	525501 AG CONST & SHOP EQ RENTAL		225.00
	526100 REP & MAINT-REAL PROPERT	60.00	60.00
	527100 REP & MAINT-OFFICE EQUIP		137.00
	527200 REP & MAINT-MOTOR VEHICL	711.65	1,964.72
	531100 OFFICE SUPPLIES EXPENSE	27.98	2,746.33
	533100 HOUSEHOLD & INSTIT EXP		78.55
	533900 FOOD EXPENSE	236.00	371.58
	534600 ED & RECREATIONAL SUP EX	1,028.44	12,204.21
	534800 CONST & MAINT SUP EXP	13.88	28.88
	534900 MISCELLANEOUS SUP EXP		130.50
	534901 DATA PROCESSING SUPPLIES		1,740.94
	535100 MEDICAL SUPPLIES		322.00
	538100 VEHICLE & EQUIP SUP EXP	1,269.76	12,264.21
	547100 EDUCATIONAL SERVICES		850.00
	549200 JANITORIAL SERVICES		330.00
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	1,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,275.00	2,179.00
	Major Account 520000 Total	7,797.10	59,389.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,624.80	1,788.37
	571600 MEALS-NOT TRAVEL STATUS		167.70
	571900 MEALS-ONE DAY TRAVEL	17.42	14.52
	572100 COMMERCIAL TRANSPORTATIO	584.50	5,460.03
	573100 STATE-OWNED TRANSPORT		557.12
	574500 PERSONAL VEHICLE MILEAGE	637.41	4,365.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,054.00	2,533.94
	575100 MISC TRAVEL EXPENSE	3.00	65.56
	Major Account 570000 Total	4,921.13	14,953.16
	580000 Capital Outlay		

Program Summary by Subprogram

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As of December 31, 2008

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>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		446.41
	Major Account 580000 Total		446.41
	Fund 55020 Expenditures Total	36,893.13	254,661.82
	Subprogram Revenues	6,869.17	178,438.35
	Subprogram Expenditures	124,030.94	793,883.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		431,940.80
	599100 OTHER GOVERNMENT AID	800.00	693,669.57
	Major Account 590000 Total	800.00	1,125,610.37
	Fund 25020 Expenditures Total	800.00	1,125,610.37
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,000.00
	Major Account 590000 Total		14,000.00
	Fund 55020 Expenditures Total		14,000.00
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	800.00	1,139,610.37

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	38,779.13	131,551.68
	515100 RETIREMENT PLANS EXPENSE	2,823.09	8,999.58
	515200 FICA EXPENSE	2,756.54	8,530.11
	515400 LIFE & ACCIDENT INS EXP	17.49	94.95
	515500 HEALTH INSURANCE EXPENSE	3,664.90	17,870.17
	Major Account 510000 Total	48,041.15	167,046.49
	Fund 10000 Expenditures Total	48,041.15	167,046.49
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,935.17
	515100 RETIREMENT PLANS EXPENSE		1,143.44
	515200 FICA EXPENSE		1,113.35
	515400 LIFE & ACCIDENT INS EXP		8.76
	515500 HEALTH INSURANCE EXPENSE		2,327.55
	Major Account 510000 Total		21,528.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.70	185.28
	521200 COM EXPENSE - VOICE/DATA	94.09	1,434.48
	521300 FREIGHT EXPENSE	603.78	2,640.05
	521500 PUBLICATION & PRINT EXP	105.50	702.46
	522100 DUES & SUBSCRIPTION EXP		945.00
	522200 CONFERENCE REGISTRATION		760.10
	522400 SUBSISTENCE		28,737.00
	525100 RENT EXP-OFFICE EQUIP	134.41	466.34
	527100 REP & MAINT-OFFICE EQUIP		325.47
	531100 OFFICE SUPPLIES EXPENSE	277.23	1,291.54
	534901 DATA PROCESSING SUPPLIES		38.00
	Major Account 520000 Total	1,285.71	37,525.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,307.86	3,676.75
	572100 COMMERCIAL TRANSPORTATIO	1,034.90	2,475.61
	573100 STATE-OWNED TRANSPORT	143.12	143.12
	574500 PERSONAL VEHICLE MILEAGE	216.46	541.17
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	3,702.34	6,841.65
	Fund 25020 Expenditures Total	4,988.05	65,895.64
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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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	11,734.25-	83,903.30-
	472100 SALE OF SUP & MAT	5,888.80-	295,062.75-
	Major Account 470000 Total	17,623.05-	378,966.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	150.00-	1,142.81-
	Major Account 480000 Total	150.00-	1,142.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,395.92-
	493200 OPERATING TRANSFERS OUT		27,398.92
	Major Account 490000 Total		1,003.00
	Fund 55020 Revenue Total	17,773.05-	379,105.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,036.93	144,520.06
	511200 TEMPORARY SALARIES-WAGE	5,228.80	41,755.47
	515100 RETIREMENT PLANS EXPENSE	807.15	3,839.49
	515200 FICA EXPENSE	2,524.31	13,666.94
	515400 LIFE & ACCIDENT INS EXP	23.88	125.49
	515500 HEALTH INSURANCE EXPENSE	2,144.05	10,329.56
	Major Account 510000 Total	39,765.12	214,237.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	10.07
	521200 COM EXPENSE - VOICE/DATA	166.66	2,041.17
	521300 FREIGHT EXPENSE	38.56	600.50
	521500 PUBLICATION & PRINT EXP	1,336.83	2,027.96
	521900 AWARDS EXPENSE		50.25
	522100 DUES & SUBSCRIPTION EXP	500.00	1,835.00
	522200 CONFERENCE REGISTRATION	450.00	1,235.00
	522400 SUBSISTENCE		9,066.20
	522600 JOB APPLICANT EXPENSE	56.00	56.00
	525100 RENT EXP-OFFICE EQUIP	31.16	187.89
	525500 RENT EXP-OTHER PERS PROP		54.00
	527100 REP & MAINT-OFFICE EQUIP	356.71	1,124.92
	531100 OFFICE SUPPLIES EXPENSE	440.63	1,579.24
	533100 HOUSEHOLD & INSTIT EXP		689.03
	533900 FOOD EXPENSE	36.75	623.27
	534600 ED & RECREATIONAL SUP EX	84.14	3,814.06
	534800 CONST & MAINT SUP EXP	73.49	87.87
	534901 DATA PROCESSING SUPPLIES	185.00	395.00

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As of December 31, 2008

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		
	535100 MEDICAL SUPPLIES		45.00
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	556100 INSURANCE EXPENSE	2,241.75	3,293.75
	559100 OTHER OPERATING EXP		290.47
	Major Account 520000 Total	5,998.10	35,606.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,672.02	4,768.88
	571103 BOARD & LODGING-FOREIGN		1,709.15
	571600 MEALS-NOT TRAVEL STATUS	7.57	162.91
	571900 MEALS-ONE DAY TRAVEL		48.92
	572100 COMMERCIAL TRANSPORTATIO	834.99	6,883.76
	572103 COMERCIAL FARES-FOREIGN		1,693.35
	573100 STATE-OWNED TRANSPORT		3,855.13
	574500 PERSONAL VEHICLE MILEAGE	445.78	1,176.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.56	1,379.37
	575100 MISC TRAVEL EXPENSE	128.71	188.21
	Major Account 570000 Total	5,096.63	21,865.98
	580000 Capital Outlay		
	588004 EQUIPMENT		2,136.41
	Major Account 580000 Total		2,136.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		792.00
	Major Account 590000 Total		792.00
	Fund 55020 Expenditures Total	50,859.85	274,638.05
	Subprogram Revenues	<u>17,773.05</u>	<u>379,105.86</u>
	Subprogram Expenditures	<u>103,889.05</u>	<u>507,580.18</u>

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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	25,684.01	116,064.13
	511200 TEMPORARY SALARIES-WAGE	6,837.56	27,350.24
	515100 RETIREMENT PLANS EXPENSE	2,055.08	9,302.46
	515200 FICA EXPENSE	2,406.57	10,552.47
	515400 LIFE & ACCIDENT INS EXP	17.27	85.18
	515500 HEALTH INSURANCE EXPENSE	3,282.68	16,142.34
	Major Account 510000 Total	40,283.17	179,496.82
	Fund 10000 Expenditures Total	40,283.17	179,496.82
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,623.38
	515100 RETIREMENT PLANS EXPENSE		2,259.65
	515200 FICA EXPENSE		2,139.70
	515400 LIFE & ACCIDENT INS EXP		13.97
	515500 HEALTH INSURANCE EXPENSE		2,524.56
	Major Account 510000 Total		34,561.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,973.11	12,056.85
	521200 COM EXPENSE - VOICE/DATA	136.37	2,475.10
	521500 PUBLICATION & PRINT EXP	9,250.67	25,219.51
	522100 DUES & SUBSCRIPTION EXP	68.00	4,173.90
	525100 RENT EXP-OFFICE EQUIP	1,437.30	4,417.77
	527100 REP & MAINT-OFFICE EQUIP		84.50
	531100 OFFICE SUPPLIES EXPENSE	814.40	2,612.80
	533100 HOUSEHOLD & INSTIT EXP		98.00
	534600 ED & RECREATIONAL SUP EX		634.23
	534901 DATA PROCESSING SUPPLIES		1,400.34
	535100 MEDICAL SUPPLIES		45.00
	Major Account 520000 Total	14,679.85	53,218.00
	580000 Capital Outlay		
	588004 EQUIPMENT	147.48	1,406.35
	Major Account 580000 Total	147.48	1,406.35
	Fund 25020 Expenditures Total	14,827.33	89,185.61
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,236.75-	171,883.45-
	Major Account 470000 Total	5,236.75-	171,883.45-
	490000 Other Financing Sources		

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	5,236.75-	189,383.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,949.93	71,041.74
	515100 RETIREMENT PLANS EXPENSE	552.04	3,312.27
	515200 FICA EXPENSE	910.92	4,980.05
	515400 LIFE & ACCIDENT INS EXP	7.34	42.81
	515500 HEALTH INSURANCE EXPENSE	2,285.26	12,946.20
	Major Account 510000 Total	16,705.49	92,323.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.15	1,146.70
	521200 COM EXPENSE - VOICE/DATA	195.78	10,409.21
	521300 FREIGHT EXPENSE		57.00
	521500 PUBLICATION & PRINT EXP	50.00	7,093.07
	522100 DUES & SUBSCRIPTION EXP		908.94
	522200 CONFERENCE REGISTRATION		2,678.00
	527100 REP & MAINT-OFFICE EQUIP		326.20
	527500 REP & MAINT-COMM EQUIP		120.53
	531100 OFFICE SUPPLIES EXPENSE		424.13
	533100 HOUSEHOLD & INSTIT EXP		11.15
	534600 ED & RECREATIONAL SUP EX	250.45-	3,797.95
	534800 CONST & MAINT SUP EXP		6,495.08-
	534901 DATA PROCESSING SUPPLIES	6,473.98	10,736.72
	Major Account 520000 Total	6,510.46	31,214.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.70	4,524.74
	571600 MEALS-NOT TRAVEL STATUS		496.38
	571900 MEALS-ONE DAY TRAVEL		26.68
	572100 COMMERCIAL TRANSPORTATIO	12.00	1,649.88
	573100 STATE-OWNED TRANSPORT		194.90
	574500 PERSONAL VEHICLE MILEAGE		1,522.67
	575100 MISC TRAVEL EXPENSE	15.00	37.50
	Major Account 570000 Total	477.70	8,452.75
	580000 Capital Outlay		
	588004 EQUIPMENT	1,395.02	22,583.98
	Major Account 580000 Total	1,395.02	22,583.98
	Fund 55020 Expenditures Total	25,088.67	154,574.32

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

FUND NUMBER AND NAME
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

5,236.75-

189,383.45-

Subprogram Expenditures

80,199.17

423,256.75

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	12,908.10	61,814.85
	511200 TEMPORARY SALARIES-WAGE	429.24	1,072.62
	515100 RETIREMENT PLANS EXPENSE	1,032.64	4,945.16
	515200 FICA EXPENSE	929.47	4,587.71
	515400 LIFE & ACCIDENT INS EXP	6.64	33.20
	515500 HEALTH INSURANCE EXPENSE	1,011.90	5,059.50
	Major Account 510000 Total	16,317.99	77,513.04
	Fund 10000 Expenditures Total	16,317.99	77,513.04
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,903.01
	515100 RETIREMENT PLANS EXPENSE		1,030.54
	515200 FICA EXPENSE		958.29
	515400 LIFE & ACCIDENT INS EXP		6.64
	515500 HEALTH INSURANCE EXPENSE		1,011.90
	Major Account 510000 Total		15,910.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.11
	521200 COM EXPENSE - VOICE/DATA		230.18
	521500 PUBLICATION & PRINT EXP	9.50	484.50
	522200 CONFERENCE REGISTRATION	395.00	395.00
	531100 OFFICE SUPPLIES EXPENSE		186.01
	534600 ED & RECREATIONAL SUP EX		297.04
	534800 CONST & MAINT SUP EXP	45.55	45.55
	Major Account 520000 Total	450.05	1,643.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,123.77	1,123.77
	572100 COMMERCIAL TRANSPORTATIO	46.00	46.00
	Major Account 570000 Total	1,169.77	1,169.77
	Fund 25020 Expenditures Total	1,619.82	18,723.54
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	484100 OPERATING DONATIONS & CO	60.00-	978.00-
	484500 REIMB NON-GOVT SOURCES		177.60-
	Major Account 480000 Total	60.00-	1,455.60-
	Fund 55020 Revenue Total	60.00-	1,455.60-
Expenditures	510000 Personal Services		

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 Agency Subprogram 028

<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		
	511200 TEMPORARY SALARIES-WAGE		1,350.00
	515200 FICA EXPENSE		61.97
	Major Account 510000 Total		1,411.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.82
	521500 PUBLICATION & PRINT EXP	987.00	1,765.66
	525100 RENT EXP-OFFICE EQUIP	7.40	8.77
	525500 RENT EXP-OTHER PERS PROP		63.96
	526100 REP & MAINT-REAL PROPERT		162.50
	533100 HOUSEHOLD & INSTIT EXP		10.10
	533900 FOOD EXPENSE	382.00	382.00
	534600 ED & RECREATIONAL SUP EX	218.44	218.44
	547100 EDUCATIONAL SERVICES	450.00	450.00
	Major Account 520000 Total	2,044.84	3,073.25
	Fund 55020 Expenditures Total	2,044.84	4,485.22
	Subprogram Revenues	60.00-	1,455.60-
	Subprogram Expenditures	19,982.65	100,721.80

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,546.18	333,452.50
	511200 TEMPORARY SALARIES-WAGE	907.38	3,937.02
	515100 RETIREMENT PLANS EXPENSE	5,270.21	24,969.20
	515200 FICA EXPENSE	4,524.76	23,572.06
	515400 LIFE & ACCIDENT INS EXP	42.00	216.08
	515500 HEALTH INSURANCE EXPENSE	8,164.56	42,411.52
	Major Account 510000 Total	87,455.09	428,558.38
	Fund 10000 Expenditures Total	87,455.09	428,558.38
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		72,097.15
	511200 TEMPORARY SALARIES-WAGE		2,687.00
	515100 RETIREMENT PLANS EXPENSE		5,293.91
	515200 FICA EXPENSE		5,287.92
	515400 LIFE & ACCIDENT INS EXP		45.37
	515500 HEALTH INSURANCE EXPENSE		9,021.34
	Major Account 510000 Total		94,432.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	127.13
	521200 COM EXPENSE - VOICE/DATA	49.07	4,680.59
	521300 FREIGHT EXPENSE		5.97
	521500 PUBLICATION & PRINT EXP		216.36
	522100 DUES & SUBSCRIPTION EXP	16.34	1,743.34
	522200 CONFERENCE REGISTRATION	50.00	3,637.33
	525500 RENT EXP-OTHER PERS PROP		145.53
	526100 REP & MAINT-REAL PROPERT		802.51
	531100 OFFICE SUPPLIES EXPENSE		849.55
	533100 HOUSEHOLD & INSTIT EXP		203.31
	534800 CONST & MAINT SUP EXP		3,437.53
	534901 DATA PROCESSING SUPPLIES	715.61	17,463.13
	538100 VEHICLE & EQUIP SUP EXP	90.52	90.52
	539951 PURCHASES FOR RESALE		199.90
	549200 JANITORIAL SERVICES	55.50	100.50
	555200 SOFTWARE - NEW PURCHASES		13,822.77
	Major Account 520000 Total	977.89	47,525.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.00	2,741.40
	572100 COMMERCIAL TRANSPORTATIO		1,183.54

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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>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,084.59
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	407.00	5,143.53
	580000 Capital Outlay		
	588004 EQUIPMENT	1,445.00	7,320.00
	Major Account 580000 Total	1,445.00	7,320.00
	Fund 25020 Expenditures Total	2,829.89	154,422.19
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,803.09	606,934.30
	472100 SALE OF SUP & MAT	2,339.64	5,993.79
	Major Account 470000 Total	25,142.73	612,928.09
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		589.40
	Major Account 490000 Total		589.40
	Fund 55020 Revenue Total	25,142.73	613,517.49
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,263.60	43,616.87
	511200 TEMPORARY SALARIES-WAGE	12,375.72	47,870.54
	515100 RETIREMENT PLANS EXPENSE	61.28	367.70
	515200 FICA EXPENSE	448.00	4,145.74
	515400 LIFE & ACCIDENT INS EXP	5.46	30.40
	515500 HEALTH INSURANCE EXPENSE	508.31	2,772.40
	Major Account 510000 Total	20,662.37	98,803.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,200.00	6,000.00
	521300 FREIGHT EXPENSE		38.30
	521500 PUBLICATION & PRINT EXP	9.50	30.15
	526100 REP & MAINT-REAL PROPERT		2,940.00
	527400 REP & MAINT-DATA PROC	1,950.00	44,657.23
	531100 OFFICE SUPPLIES EXPENSE	985.60	2,602.09
	534600 ED & RECREATIONAL SUP EX		16,535.00
	534900 MISCELLANEOUS SUP EXP		401.95
	534901 DATA PROCESSING SUPPLIES	318.00	95,339.55
	555200 SOFTWARE - NEW PURCHASES	45,804.86	112,322.94
	Major Account 520000 Total	50,267.96	280,730.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		991.45

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		395.51
	574500 PERSONAL VEHICLE MILEAGE		194.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.00
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		1,648.90
	580000 Capital Outlay		
	588004 EQUIPMENT	10,637.66	74,882.29
	Major Account 580000 Total	10,637.66	74,882.29
	Fund 55020 Expenditures Total	81,567.99	456,065.15
	Subprogram Revenues	<u>25,142.73</u>	<u>613,517.49</u>
	Subprogram Expenditures	<u>171,852.97</u>	<u>1,039,045.72</u>

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		
	511100 PERMANENT SALARIES-WAGES		371.55-
	511200 TEMPORARY SALARIES-WAGE		3,120.00
	515100 RETIREMENT PLANS EXPENSE		.15
	515200 FICA EXPENSE		73.58
	515500 HEALTH INSURANCE EXPENSE		.08
	Major Account 510000 Total	_____	2,822.26
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	_____	551.90
	Major Account 520000 Total	_____	551.90
	Fund 10000 Expenditures Total	_____	3,374.16
	Subprogram Expenditures	=====	3,374.16

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,066.93	903,824.39
	511200 TEMPORARY SALARIES-WAGE	4,835.48	22,426.40
	511300 OVERTIME PAYMENTS	1,234.96	3,228.05
	515100 RETIREMENT PLANS EXPENSE	15,030.09	57,885.42
	515200 FICA EXPENSE	17,983.37	65,615.76
	515400 LIFE & ACCIDENT INS EXP	182.47	911.06
	515500 HEALTH INSURANCE EXPENSE	40,458.18	201,738.68
	Major Account 510000 Total	320,791.48	1,255,629.76
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	126,310.95	565,832.06
	549200 JANITORIAL SERVICES	4,761.00	23,802.00
	Major Account 520000 Total	131,071.95	589,634.06
	Fund 10000 Expenditures Total	451,863.43	1,845,263.82
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		232,817.32
	511200 TEMPORARY SALARIES-WAGE		13,450.82
	511300 OVERTIME PAYMENTS		401.12
	515100 RETIREMENT PLANS EXPENSE		15,450.20
	515200 FICA EXPENSE		17,683.43
	515400 LIFE & ACCIDENT INS EXP		176.85
	515500 HEALTH INSURANCE EXPENSE		38,421.68
	516400 UNEMPLOYM COMP INS EXP		6,696.93
	Major Account 510000 Total		325,098.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.97	155.29
	521200 COM EXPENSE - VOICE/DATA	1,084.00	11,307.91
	521300 FREIGHT EXPENSE	20.48	84.14
	521500 PUBLICATION & PRINT EXP	275.66	3,169.87
	522100 DUES & SUBSCRIPTION EXP	250.00	1,214.78
	522200 CONFERENCE REGISTRATION	144.00	224.00
	522500 EMPLOYEE MOVING EXPENSE	367.53	367.53
	522600 JOB APPLICANT EXPENSE	179.00	179.00
	523100 UTILITIES EXPENSE	5,862.52	143,789.42
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT	16,678.13	71,408.78
	527200 REP & MAINT-MOTOR VEHICL	878.35	5,384.68
	527500 REP & MAINT-COMM EQUIP		24.00

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		4,200.00
	527801 REP AG SHOP CONST EQUIP		1,709.51
	531100 OFFICE SUPPLIES EXPENSE	43.96	744.56
	533100 HOUSEHOLD & INSTIT EXP	6,238.32	70,769.26
	534500 AGRICULTURAL SUPPLIES EX		76.95
	534600 ED & RECREATIONAL SUP EX		217.08
	534800 CONST & MAINT SUP EXP	16,377.35	115,895.28
	534901 DATA PROCESSING SUPPLIES	19.00	468.00
	535100 MEDICAL SUPPLIES		850.00
	537100 LABORATORY SUP EXP	208.98	800.06
	538100 VEHICLE & EQUIP SUP EXP	3,037.95	19,505.58
	549200 JANITORIAL SERVICES	2,713.81	15,120.05
	554900 OTHER CONTRACTUAL SERVICES		93.00
	559100 OTHER OPERATING EXP	6.00	6.00
	Major Account 520000 Total	54,442.01	467,839.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		851.03
	573100 STATE-OWNED TRANSPORT	3,351.43-	158.22
	574500 PERSONAL VEHICLE MILEAGE		475.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		392.50
	575100 MISC TRAVEL EXPENSE		27.20
	Major Account 570000 Total	3,351.43-	1,904.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		171,548.05
	Major Account 580000 Total		171,548.05
	Fund 25020 Expenditures Total	51,090.58	966,390.80
55020 UNK REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	573.00-	4,817.06-
	483300 EQUIPMENT LEASE OR RENTA		45.00-
	483400 OTHER RENTAL REVENUE		432.00-
	484500 REIMB NON-GOVT SOURCES	35.00-	33,933.24-
	Major Account 480000 Total	608.00-	39,227.30-
	Fund 55020 Revenue Total	608.00-	39,227.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.58	50.58
	511200 TEMPORARY SALARIES-WAGE	103.66	904.06
	511300 OVERTIME PAYMENTS	171.63	243.82

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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>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		51.77
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		4.80
	Major Account 510000 Total	325.87	1,255.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	149.18	796.24
	521300 FREIGHT EXPENSE	4.70	11.30
	521500 PUBLICATION & PRINT EXP		92.19
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		410.00
	524600 RENT EXPENSE-BUILDINGS		733.12
	525500 RENT EXP-OTHER PERS PROP		97.44
	527200 REP & MAINT-MOTOR VEHICL		29.63
	531100 OFFICE SUPPLIES EXPENSE	151.23	200.63
	533100 HOUSEHOLD & INSTIT EXP	31.95-	1,029.92-
	534600 ED & RECREATIONAL SUP EX		311.42
	534800 CONST & MAINT SUP EXP	10.98	4,036.77
	537100 LABORATORY SUP EXP		848.00
	538100 VEHICLE & EQUIP SUP EXP	220.08	1,226.67
	555200 SOFTWARE - NEW PURCHASES	1,800.00	1,800.00
	Major Account 520000 Total	2,304.22	9,763.49
	Fund 55020 Expenditures Total	2,630.09	11,018.53
	Subprogram Revenues	608.00-	39,227.30-
	Subprogram Expenditures	505,584.10	2,822,673.15

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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	36,608.09	173,498.38
	515100 RETIREMENT PLANS EXPENSE	2,856.18	13,523.39
	515200 FICA EXPENSE	1,381.48	7,221.87
	515400 LIFE & ACCIDENT INS EXP	9.91	50.12
	515500 HEALTH INSURANCE EXPENSE	1,810.43	9,291.72
	Major Account 510000 Total	42,666.09	203,585.48
	Fund 10000 Expenditures Total	42,666.09	203,585.48
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,380.09
	515100 RETIREMENT PLANS EXPENSE		2,830.43
	515200 FICA EXPENSE		1,628.48
	515400 LIFE & ACCIDENT INS EXP		10.00
	515500 HEALTH INSURANCE EXPENSE		1,814.10
	Major Account 510000 Total		42,663.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.88	1,724.95
	521200 COM EXPENSE - VOICE/DATA	96.52	1,466.00
	521300 FREIGHT EXPENSE		315.46
	521500 PUBLICATION & PRINT EXP	4,372.84	8,436.93
	521900 AWARDS EXPENSE		49.00
	522200 CONFERENCE REGISTRATION		1,750.00
	522600 JOB APPLICANT EXPENSE	74.95	382.45
	527100 REP & MAINT-OFFICE EQUIP		93.80
	531100 OFFICE SUPPLIES EXPENSE	50.15	225.77
	534901 DATA PROCESSING SUPPLIES	194.00	718.60
	538100 VEHICLE & EQUIP SUP EXP	222.80	1,790.95
	543500 MGT CONSULTANT SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	5,177.14	17,603.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.42	819.42
	572100 COMMERCIAL TRANSPORTATIO	356.62	1,739.70
	573100 STATE-OWNED TRANSPORT	487.90	924.00
	574500 PERSONAL VEHICLE MILEAGE	157.60	157.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,194.74	2,482.73
	Major Account 570000 Total	4,016.28	6,123.45
	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>
25020 UNK CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 25020 Expenditures Total	9,193.42	66,890.46
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,834.17-	14,770.64-
	Major Account 470000 Total	4,834.17-	14,770.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total		5,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		87,500.00
	Major Account 490000 Total		77,500.00
	Fund 55020 Revenue Total	4,834.17-	57,729.36
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,269.67
	Major Account 520000 Total		4,269.67
	Fund 55020 Expenditures Total		4,269.67
	Subprogram Revenues	4,834.17-	57,729.36
	Subprogram Expenditures	51,859.51	274,745.61

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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	167,950.54	702,468.96
	511200 TEMPORARY SALARIES-WAGE	31,555.34	49,876.96
	515100 RETIREMENT PLANS EXPENSE	10,010.85	43,513.84
	515200 FICA EXPENSE	11,419.22	50,562.34
	515400 LIFE & ACCIDENT INS EXP	113.26	533.29
	515500 HEALTH INSURANCE EXPENSE	22,618.57	109,421.69
	Major Account 510000 Total	<u>243,667.78</u>	<u>956,377.08</u>
	Fund 10000 Expenditures Total	243,667.78	956,377.08
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		144,105.03
	511200 TEMPORARY SALARIES-WAGE		3,707.75
	511300 OVERTIME PAYMENTS		44.63
	515100 RETIREMENT PLANS EXPENSE		9,277.98
	515200 FICA EXPENSE		10,695.62
	515400 LIFE & ACCIDENT INS EXP		98.80
	515500 HEALTH INSURANCE EXPENSE		19,865.78
	516200 TUITION ASSISTANCE	620.75	620.75
	Major Account 510000 Total	<u>620.75</u>	<u>188,416.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,876.04	23,079.66
	521200 COM EXPENSE - VOICE/DATA	77.93	8,289.80
	521300 FREIGHT EXPENSE		20.52
	521500 PUBLICATION & PRINT EXP	30,671.13	68,088.13
	522100 DUES & SUBSCRIPTION EXP	1,763.00	3,755.60
	522200 CONFERENCE REGISTRATION	375.00	3,370.00
	522400 SUBSISTENCE		149.90
	522600 JOB APPLICANT EXPENSE	56.00	559.10
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	132.26	657.72
	526100 REP & MAINT-REAL PROPERT		1,097.54
	527100 REP & MAINT-OFFICE EQUIP	45.00	138.78
	527600 REP & MAINT-HOUSE/INST E		175.00
	531100 OFFICE SUPPLIES EXPENSE	1,183.55	3,998.88
	533100 HOUSEHOLD & INSTIT EXP	75.00	89.63
	533900 FOOD EXPENSE	83.00	5,614.28
	534600 ED & RECREATIONAL SUP EX	383.01	8,410.28
	534800 CONST & MAINT SUP EXP		1,528.96

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,798.00	5,959.90
	543500 MGT CONSULTANT SERVICES		60,000.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	5,930.50
	555200 SOFTWARE - NEW PURCHASES		12,356.00
	Major Account 520000 Total	43,618.92	213,320.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,508.71	17,288.19
	571600 MEALS-NOT TRAVEL STATUS	122.45	731.30
	571900 MEALS-ONE DAY TRAVEL		17.10
	572100 COMMERCIAL TRANSPORTATIO		1,843.00
	573100 STATE-OWNED TRANSPORT	6,717.60	12,087.28
	574500 PERSONAL VEHICLE MILEAGE	2,886.73	8,396.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,052.96	4,785.34
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	18,288.45	45,221.19
	580000 Capital Outlay		
	588004 EQUIPMENT	798.94	5,243.31
	Major Account 580000 Total	798.94	5,243.31
	Fund 25020 Expenditures Total	63,327.06	452,201.02
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,515.94-	162,193.13-
	472100 SALE OF SUP & MAT	1,945.00-	14,984.00-
	472200 REPROD & PUBLICATIONS		40.00-
	Major Account 470000 Total	10,460.94-	177,217.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	423.40-	423.40-
	484900 OTHER PRIVATE SOURCES		3,210.00-
	Major Account 480000 Total	423.40-	3,633.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	37,500.00-
	Major Account 490000 Total	25,000.00-	37,500.00-
	Fund 55020 Revenue Total	35,884.34-	218,350.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,907.95	29,490.89
	511200 TEMPORARY SALARIES-WAGE	11,230.03	38,779.33
	511300 OVERTIME PAYMENTS		3.28
	515100 RETIREMENT PLANS EXPENSE	107.47	907.24

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As of December 31, 2008

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		
	515200 FICA EXPENSE	419.20	2,437.61
	515400 LIFE & ACCIDENT INS EXP	9.43	45.25
	515500 HEALTH INSURANCE EXPENSE	425.30	1,951.36
	516200 TUITION ASSISTANCE	3,161.00	3,161.00
	Major Account 510000 Total	22,260.38	76,775.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	862.31	5,111.94
	521200 COM EXPENSE - VOICE/DATA		3,486.04
	521300 FREIGHT EXPENSE		6.65
	521500 PUBLICATION & PRINT EXP	3,703.76	8,557.67
	522100 DUES & SUBSCRIPTION EXP	570.00	1,694.10
	522200 CONFERENCE REGISTRATION	50.00	1,515.00
	522400 SUBSISTENCE	300.00	35,484.10
	522600 JOB APPLICANT EXPENSE	74.00	102.00
	524700 RENT EXP-OTHER REAL PROP		451.00
	525100 RENT EXP-OFFICE EQUIP	539.53	2,034.10
	525500 RENT EXP-OTHER PERS PROP		108.59
	526100 REP & MAINT-REAL PROPERT		234.00
	527100 REP & MAINT-OFFICE EQUIP	95.00	227.00
	531100 OFFICE SUPPLIES EXPENSE	431.61	4,910.94
	533100 HOUSEHOLD & INSTIT EXP		61.12
	533900 FOOD EXPENSE	676.00	14,231.63
	534600 ED & RECREATIONAL SUP EX	375.48	2,837.05
	534800 CONST & MAINT SUP EXP		301.31
	534901 DATA PROCESSING SUPPLIES	1,755.00	6,702.77
	535100 MEDICAL SUPPLIES	50.00-	50.00-
	547100 EDUCATIONAL SERVICES	190.00	965.00
	554900 OTHER CONTRACTUAL SERVICES		1,530.00
	555200 SOFTWARE - NEW PURCHASES	400.00	820.00
	559100 OTHER OPERATING EXP	5.79	5.79
	Major Account 520000 Total	9,978.48	91,327.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.00	2,690.21
	571600 MEALS-NOT TRAVEL STATUS	31.50	2,265.10
	572100 COMMERCIAL TRANSPORTATIO		1,445.04
	573100 STATE-OWNED TRANSPORT	831.15	970.75
	574500 PERSONAL VEHICLE MILEAGE	315.70	1,529.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		26.00

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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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		73.60
	Major Account 570000 Total	1,215.35	8,999.77
	580000 Capital Outlay		
	588004 EQUIPMENT	705.10	4,412.54
	Major Account 580000 Total	705.10	4,412.54
	Fund 55020 Expenditures Total	34,159.31	181,516.07
	Subprogram Revenues	35,884.34	218,350.53
	Subprogram Expenditures	341,154.15	1,590,094.17

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As of December 31, 2008

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	118,381.41	518,652.90
	511200 TEMPORARY SALARIES-WAGE	1,258.28	1,668.95
	515100 RETIREMENT PLANS EXPENSE	8,675.26	38,493.45
	515200 FICA EXPENSE	7,879.63	34,779.17
	515400 LIFE & ACCIDENT INS EXP	70.13	341.45
	515500 HEALTH INSURANCE EXPENSE	15,823.79	75,533.99
	Major Account 510000 Total	152,088.50	669,469.91
	Fund 10000 Expenditures Total	152,088.50	669,469.91
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118,458.60
	511200 TEMPORARY SALARIES-WAGE		288.00-
	515100 RETIREMENT PLANS EXPENSE		9,079.94
	515200 FICA EXPENSE		8,592.91
	515400 LIFE & ACCIDENT INS EXP		64.55
	515500 HEALTH INSURANCE EXPENSE		14,371.86
	Major Account 510000 Total		150,279.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.37	4,698.00
	521200 COM EXPENSE - VOICE/DATA	360.12	5,803.43
	521300 FREIGHT EXPENSE	17.00	107.84
	521500 PUBLICATION & PRINT EXP	175.22	2,472.87
	521900 AWARDS EXPENSE	73.76	337.04
	522100 DUES & SUBSCRIPTION EXP	514.25	14,886.80
	522200 CONFERENCE REGISTRATION		3,195.00
	522600 JOB APPLICANT EXPENSE	345.00	345.00
	525100 RENT EXP-OFFICE EQUIP	309.48	1,744.85
	525500 RENT EXP-OTHER PERS PROP	234.23	234.23
	526100 REP & MAINT-REAL PROPERT	467.50	467.50
	527100 REP & MAINT-OFFICE EQUIP		113.78
	527200 REP & MAINT-MOTOR VEHICL	116.00	728.30
	527600 REP & MAINT-HOUSE/INST E		25.50
	527800 REP & MAINT-OTHER PROPER		25.50
	531100 OFFICE SUPPLIES EXPENSE	1,080.43	6,128.68
	533100 HOUSEHOLD & INSTIT EXP	891.81	11,148.36
	533900 FOOD EXPENSE		1,031.25
	534600 ED & RECREATIONAL SUP EX		1,553.42
	534800 CONST & MAINT SUP EXP	1,737.68	4,242.58

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>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	19.98	594.63
	534901 DATA PROCESSING SUPPLIES	199.00	6,467.60
	535100 MEDICAL SUPPLIES		73.76-
	537100 LABORATORY SUP EXP	276.26	400.37
	538100 VEHICLE & EQUIP SUP EXP	354.59	2,380.12
	541100 ACCTG & AUDITING SERVICES	515.25	12,869.29
	543100 IT CONSULTING-APPLICATIONS		5,725.00
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	123.44	847.09
	559100 OTHER OPERATING EXP		10,634.00
	Major Account 520000 Total	8,247.37	99,234.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,571.69	5,571.21
	571600 MEALS-NOT TRAVEL STATUS		685.50
	571900 MEALS-ONE DAY TRAVEL		7.69
	572100 COMMERCIAL TRANSPORTATIO	4.00	1,510.13
	573100 STATE-OWNED TRANSPORT	243.90	2,333.28
	574500 PERSONAL VEHICLE MILEAGE	1,205.10	3,186.18
	575100 MISC TRAVEL EXPENSE	159.68	242.93
	Major Account 570000 Total	4,184.37	13,536.92
	580000 Capital Outlay		
	588004 EQUIPMENT	565.92	8,741.18
	Major Account 580000 Total	565.92	8,741.18
	Fund 25020 Expenditures Total	12,997.66	271,792.23
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		34,510.96-
	Major Account 460000 Total		34,510.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	405.00-
	471108 MED/VOC SERV-STATE AG		95.67
	472100 SALE OF SUP & MAT	2,043.30-	4,874.43-
	474100 GENERAL BUSINESS FEES	230.00-	1,060.00-
	Major Account 470000 Total	2,378.30-	6,243.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	150.00-	1,220.00-
	Major Account 480000 Total	150.00-	1,220.00-
	490000 Other Financing Sources		

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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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		197.50-
	493100 OPERATING TRANSFERS IN		1,003.00-
	493200 OPERATING TRANSFERS OUT	25,000.00	25,000.00
	Major Account 490000 Total	25,000.00	23,799.50
	Fund 55020 Revenue Total	22,471.70	18,175.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,751.61	24,749.72
	511200 TEMPORARY SALARIES-WAGE	1,026.30	3,891.15
	511300 OVERTIME PAYMENTS	512.61	2,648.43
	515100 RETIREMENT PLANS EXPENSE	151.00	736.55
	515200 FICA EXPENSE	314.46	1,763.01
	515400 LIFE & ACCIDENT INS EXP	2.93	17.90
	515500 HEALTH INSURANCE EXPENSE	686.53	4,136.83
	Major Account 510000 Total	7,445.44	37,943.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,303.41-	15,740.79
	521200 COM EXPENSE - VOICE/DATA	18,786.99	32,885.05-
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		69.00
	525100 RENT EXP-OFFICE EQUIP	12.60	1,214.20
	527200 REP & MAINT-MOTOR VEHICL		69.50
	531100 OFFICE SUPPLIES EXPENSE	1,313.70	3,066.96
	534600 ED & RECREATIONAL SUP EX	62.41	2,142.92
	534901 DATA PROCESSING SUPPLIES		95.59
	535100 MEDICAL SUPPLIES	50.00	
	538100 VEHICLE & EQUIP SUP EXP		128.00
	554900 OTHER CONTRACTUAL SERVICES	657.00-	1,673.00
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP		880.00
	Major Account 520000 Total	10,465.29	7,605.09-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,378.78
	572100 COMMERCIAL TRANSPORTATIO		67.00
	574500 PERSONAL VEHICLE MILEAGE		602.79
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		2,093.57
	580000 Capital Outlay		
	588004 EQUIPMENT		2,819.23

Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,819.23
	Fund 55020 Expenditures Total	17,910.73	35,251.30
	Subprogram Revenues	22,471.70	18,175.22
	Subprogram Expenditures	182,996.89	976,513.44

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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	39,944.12	188,881.24
	511200 TEMPORARY SALARIES-WAGE	2,135.77	9,905.22
	511300 OVERTIME PAYMENTS		2,643.95
	515100 RETIREMENT PLANS EXPENSE	2,518.69	12,024.55
	515200 FICA EXPENSE	2,409.31	13,288.33
	515400 LIFE & ACCIDENT INS EXP	21.93	108.35
	515500 HEALTH INSURANCE EXPENSE	4,881.36	25,281.44
	516500 WORKERS COMP PREMIUMS		79,719.00
	Major Account 510000 Total	51,911.18	331,852.08
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	200,000.00	201,167.00
	Major Account 520000 Total	200,000.00	201,167.00
	Fund 10000 Expenditures Total	251,911.18	533,019.08
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,145.06
	511200 TEMPORARY SALARIES-WAGE		2,727.60
	511300 OVERTIME PAYMENTS		161.00
	515100 RETIREMENT PLANS EXPENSE		2,871.51
	515200 FICA EXPENSE		3,221.58
	515400 LIFE & ACCIDENT INS EXP		22.26
	515500 HEALTH INSURANCE EXPENSE		5,823.65
	Major Account 510000 Total		56,972.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	943.81	10,100.39
	521200 COM EXPENSE - VOICE/DATA	202.07	4,282.54
	521300 FREIGHT EXPENSE	52.53	104.73
	521500 PUBLICATION & PRINT EXP	9,554.23	50,784.99
	521900 AWARDS EXPENSE	31.60	31.60
	522100 DUES & SUBSCRIPTION EXP	857.70	38,883.86
	522200 CONFERENCE REGISTRATION	165.00	2,965.00
	523600 INTEREST EXPENSE		1,097.60
	525100 RENT EXP-OFFICE EQUIP	14.90	93.68
	525500 RENT EXP-OTHER PERS PROP		332.90
	526100 REP & MAINT-REAL PROPERT	10,601.00	18,025.36
	527100 REP & MAINT-OFFICE EQUIP		220.21
	531100 OFFICE SUPPLIES EXPENSE	159.01	1,515.76
	533100 HOUSEHOLD & INSTIT EXP		2,169.13

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		81.72
	534600 ED & RECREATIONAL SUP EX		181.89
	534800 CONST & MAINT SUP EXP	482.23	21,983.70
	534901 DATA PROCESSING SUPPLIES		1,060.60
	542500 ENG & ARCH SERVICES		1,826.48
	547100 EDUCATIONAL SERVICES		1,500.00-
	554900 OTHER CONTRACTUAL SERVICES	7,978.60	17,781.74
	555200 SOFTWARE - NEW PURCHASES	17,642.00	23,328.97
	556100 INSURANCE EXPENSE	230,579.45-	96,979.46
	Major Account 520000 Total	181,894.77-	292,332.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.53	1,986.32
	571600 MEALS-NOT TRAVEL STATUS	32.00	77.84
	572100 COMMERCIAL TRANSPORTATIO	803.40	1,452.47
	573100 STATE-OWNED TRANSPORT	309.50	380.50
	574500 PERSONAL VEHICLE MILEAGE	175.50	2,388.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	750.00	3,432.48
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	2,184.93	9,807.93
	580000 Capital Outlay		
	588001 LAND	1,200.00	15,200.00
	588004 EQUIPMENT	18,625.52	19,374.02
	Major Account 580000 Total	19,825.52	34,574.02
	Fund 25020 Expenditures Total	159,884.32-	393,686.92
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		598.00-
	472100 SALE OF SUP & MAT	3,751.30-	14,888.66-
	Major Account 470000 Total	3,751.30-	15,486.66-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	16,273.09-	39,592.03-
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484106 INDIRECT COST-PRIVATE		9,800.68
	484500 REIMB NON-GOVT SOURCES		9,866.26-
	Major Account 480000 Total	16,273.09-	42,157.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	193.80-	13,610.18-
	493100 OPERATING TRANSFERS IN		6,657.35-

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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			
	490000 Other Financing Sources		
	Major Account 490000 Total	193.80-	20,267.53-
	Fund 55020 Revenue Total	20,218.19-	77,911.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,158.21	36,462.31
	511200 TEMPORARY SALARIES-WAGE	1,799.43	9,523.54
	515100 RETIREMENT PLANS EXPENSE	384.00	1,337.70
	515200 FICA EXPENSE	551.30	2,970.38
	515400 LIFE & ACCIDENT INS EXP	7.50	40.00
	515500 HEALTH INSURANCE EXPENSE	863.15	4,217.80
	516500 WORKERS COMP PREMIUMS		6,376.90
	Major Account 510000 Total	11,763.59	60,928.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.07	93.98
	521200 COM EXPENSE - VOICE/DATA		692.04
	521300 FREIGHT EXPENSE	206.24	416.45
	521500 PUBLICATION & PRINT EXP	36,686.29-	37,380.07-
	522100 DUES & SUBSCRIPTION EXP	1,594.00	1,898.00
	522200 CONFERENCE REGISTRATION		909.90
	523600 INTEREST EXPENSE	376.16	2,418.25
	525500 RENT EXP-OTHER PERS PROP		200.99
	527100 REP & MAINT-OFFICE EQUIP	2,451.34	14,684.04
	527800 REP & MAINT-OTHER PROPER	116.00	116.00
	531100 OFFICE SUPPLIES EXPENSE	2,291.99	13,798.02
	534600 ED & RECREATIONAL SUP EX	490.85	2,296.22
	534800 CONST & MAINT SUP EXP	7.31	5,938.31
	534901 DATA PROCESSING SUPPLIES	69.00	1,778.95
	538100 VEHICLE & EQUIP SUP EXP	3.34	96.59
	541100 ACCTG & AUDITING SERVICES		519.00
	542500 ENG & ARCH SERVICES		9,866.26
	547100 EDUCATIONAL SERVICES		1,500.00
	555200 SOFTWARE - NEW PURCHASES		369.70
	Major Account 520000 Total	29,062.99-	20,212.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.21	29.21
	571600 MEALS-NOT TRAVEL STATUS		231.30
	575100 MISC TRAVEL EXPENSE	5.52	5.52
	Major Account 570000 Total	34.73	266.03
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,596.51	21,841.44
	Major Account 580000 Total	<u>1,596.51</u>	<u>21,841.44</u>
	Fund 55020 Expenditures Total	<u>15,668.16-</u>	<u>103,248.73</u>
	Subprogram Revenues	<u>20,218.19-</u>	<u>77,911.80-</u>
	Subprogram Expenditures	<u>76,358.70</u>	<u>1,029,954.73</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	562,627.20	562,627.20
	511200 TEMPORARY SALARIES-WAGE	118,854.78	118,854.78
	515100 RETIREMENT PLANS EXPENSE	41,340.77	41,340.77
	515200 FICA EXPENSE	47,232.77	47,232.77
	515500 HEALTH INSURANCE EXPENSE	78,924.42	78,924.42
	Major Account 510000 Total	<u>848,979.94</u>	<u>848,979.94</u>
	Fund 10000 Expenditures Total	<u>848,979.94</u>	<u>848,979.94</u>
	Subprogram Expenditures	<u><u>848,979.94</u></u>	<u><u>848,979.94</u></u>

Program Summary by Subprogram

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		24.86-
	Major Account 510000 Total		24.86-
	Fund 10000 Expenditures Total		24.86-
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,190.87-	160,046.62
	Major Account 470000 Total	66,190.87-	160,046.62
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	154,769.42-	210,613.46-
	486351 NSF ITEMS SUSPENSE	2,281.00	53,298.41
	Major Account 480000 Total	152,488.42-	157,315.05-
	Fund 25020 Revenue Total	218,679.29-	2,731.57
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		24.86
	Major Account 510000 Total		24.86
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34.00-
	Major Account 520000 Total		34.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.15	136.92
	574500 PERSONAL VEHICLE MILEAGE	200.08	232.84
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total	310.23	369.77
	Fund 25020 Expenditures Total	310.23	360.63
	Subprogram Revenues	218,679.29-	2,731.57
	Subprogram Expenditures	310.23	335.77

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		435,749.50-
	Major Account 460000 Total		435,749.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	362,288.84-	9,799,036.44-
	471102 GEN FUND REMISSIONS-CASH	7,363.75	2,386,935.83
	471103 NON RESIDENT TUITION	42,574.80-	2,762,217.39-
	471105 EMPLOYEE REMISSIONS		30,224.99
	471106 SPOUSE REMISSIONS		18,631.38
	471107 DEPENDENT REMISSIONS		91,359.00
	474100 GENERAL BUSINESS FEES	65.25-	477.85-
	Major Account 470000 Total	397,565.14-	10,034,580.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,805.59-	305,462.80-
	484105 INDIRECT COST-OTHER	7,642.77-	78,019.31-
	486300 CLEARING ACCOUNT	4.55	1,819.67
	486500 MISCELLANEOUS ADJUSTMENT		1,154.48-
	Major Account 480000 Total	68,443.81-	382,816.92-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		542,320.00
	Major Account 490000 Total		542,320.00
	Fund 25020 Revenue Total	466,008.95-	10,310,826.90-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,327.55-	131,866.15
	Major Account 470000 Total	10,327.55-	131,866.15
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,157.35-
	Major Account 480000 Total		4,157.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,157.35
	Major Account 490000 Total		4,157.35
	Fund 55020 Revenue Total	10,327.55-	131,866.15
	Subprogram Revenues	476,336.50-	10,178,960.75-
	Program Revenues	851,870.77-	12,790,318.34-
	Program Expenditures	5,725,245.86	30,014,514.83

Secure Version - Prior Month

As of December 31, 2008

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	1,384.95	11,529.73
	511200 TEMPORARY SALARIES-WAGE	433.54	1,207.02
	515100 RETIREMENT PLANS EXPENSE		407.98
	515200 FICA EXPENSE	97.93	833.88
	515400 LIFE & ACCIDENT INS EXP	1.26	8.77
	515500 HEALTH INSURANCE EXPENSE	276.66	1,820.74
	Major Account 510000 Total	2,194.34	15,808.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		996.60
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		1,192.50
	522400 SUBSISTENCE	3,336.04	4,336.04
	525500 RENT EXP-OTHER PERS PROP	39.62	39.62
	531100 OFFICE SUPPLIES EXPENSE	224.30	880.42
	533900 FOOD EXPENSE	344.12	468.79
	534600 ED & RECREATIONAL SUP EX	119.18	786.08
	534901 DATA PROCESSING SUPPLIES		164.50
	539100 INDIRECT COST ALLOWANCE	372.89	2,621.04
	547100 EDUCATIONAL SERVICES	2,375.00	2,375.00
	Major Account 520000 Total	6,811.15	14,710.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.65	1,421.20
	571103 BOARD & LODGING-FOREIGN		1,325.91
	571600 MEALS-NOT TRAVEL STATUS	128.63	210.91
	572100 COMMERCIAL TRANSPORTATIO		545.29
	572103 COMERCIAL FARES-FOREIGN	575.00	575.00
	574500 PERSONAL VEHICLE MILEAGE		281.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	176.94	638.36
	575100 MISC TRAVEL EXPENSE		7.50
	575103 MISC TVL EXP-FOREIGN	260.00	260.00
	Major Account 570000 Total	1,222.22	5,265.23
	Fund 40000 Expenditures Total	10,227.71	35,783.94
	Subprogram Expenditures	10,227.71	35,783.94

Secure Version - Prior Month

As of December 31, 2008

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	1,037.37	6,224.22
	511200 TEMPORARY SALARIES-WAGE	47,633.44	137,153.18
	515100 RETIREMENT PLANS EXPENSE	82.99	497.94
	515200 FICA EXPENSE	75.34	478.00
	515400 LIFE & ACCIDENT INS EXP	.71	4.26
	515500 HEALTH INSURANCE EXPENSE	17.79	106.74
	Major Account 510000 Total	48,847.64	144,464.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		236.07
	539100 INDIRECT COST ALLOWANCE		34,415.96
	Major Account 520000 Total		34,652.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,258.53	2,688,730.03
	Major Account 590000 Total	31,258.53	2,688,730.03
	Fund 40000 Expenditures Total	80,106.17	2,867,846.40
	Subprogram Expenditures	80,106.17	2,867,846.40

Secure Version - Prior Month

As of December 31, 2008

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	17,653.42	80,695.24
	511200 TEMPORARY SALARIES-WAGE	2,028.11	9,701.76
	515100 RETIREMENT PLANS EXPENSE	880.00	4,125.71
	515200 FICA EXPENSE	1,259.89	5,825.85
	515400 LIFE & ACCIDENT INS EXP	15.70	77.80
	515500 HEALTH INSURANCE EXPENSE	2,788.10	14,174.72
	516200 TUITION ASSISTANCE	1,702.25	1,702.25
	Major Account 510000 Total	26,327.47	116,303.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.22	190.72
	521200 COM EXPENSE - VOICE/DATA		699.47
	521500 PUBLICATION & PRINT EXP		2,815.91
	522200 CONFERENCE REGISTRATION		595.00
	522400 SUBSISTENCE		.46
	527100 REP & MAINT-OFFICE EQUIP		77.80
	527800 REP & MAINT-OTHER PROPER		59.88
	531100 OFFICE SUPPLIES EXPENSE	58.09	1,385.17
	533100 HOUSEHOLD & INSTIT EXP	84.55	717.53
	533900 FOOD EXPENSE	217.00	900.85
	534600 ED & RECREATIONAL SUP EX	88.45	1,923.87
	534800 CONST & MAINT SUP EXP		510.98
	534901 DATA PROCESSING SUPPLIES	1,620.00	5,084.94
	539100 INDIRECT COST ALLOWANCE	3,186.79	14,694.35
	554900 OTHER CONTRACTUAL SERVICES	2,174.00	4,744.72
	556100 INSURANCE EXPENSE		1.44
	559100 OTHER OPERATING EXP	111.55	491.09
	Major Account 520000 Total	7,550.65	34,894.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,000.06
	571600 MEALS-NOT TRAVEL STATUS	17.50	142.41
	572100 COMMERCIAL TRANSPORTATIO	842.00	1,402.63
	573100 STATE-OWNED TRANSPORT	315.80	315.80
	574500 PERSONAL VEHICLE MILEAGE		216.46
	575100 MISC TRAVEL EXPENSE		50.94
	Major Account 570000 Total	1,175.30	3,128.30
	580000 Capital Outlay		
	588004 EQUIPMENT		699.18
	Major Account 580000 Total		699.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,800.00
	Major Account 590000 Total		10,800.00
	Fund 40000 Expenditures Total	35,053.42	165,824.99
	Subprogram Expenditures	35,053.42	165,824.99
	Program Expenditures	125,387.30	3,069,455.33

Secure Version - Prior Month

As of December 31, 2008

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	65,773.18-	587,357.44-
	461500 OP GRANTS - STATE AGENCI		6,859.95-
	Major Account 460000 Total	<u>65,773.18-</u>	<u>594,217.39-</u>
	Fund 49100 Revenue Total	65,773.18-	594,217.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.00	40,005.14
	511200 TEMPORARY SALARIES-WAGE	3,877.12	28,750.43
	515100 RETIREMENT PLANS EXPENSE	260.00	2,726.32
	515200 FICA EXPENSE	283.51	3,569.40
	515400 LIFE & ACCIDENT INS EXP	2.50	18.18
	515500 HEALTH INSURANCE EXPENSE	63.00	1,597.82
	516200 TUITION ASSISTANCE	5,322.00	7,292.57
	Major Account 510000 Total	<u>13,808.13</u>	<u>83,959.86</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.04
	522200 CONFERENCE REGISTRATION		695.00
	522400 SUBSISTENCE		544.06
	523500 PROMPT PAY INTEREST		134.06
	525500 RENT EXP-OTHER PERS PROP	95.11	695.11
	527800 REP & MAINT-OTHER PROPER		22,798.00
	534600 ED & RECREATIONAL SUP EX		248.97-
	534800 CONST & MAINT SUP EXP		147.00
	534901 DATA PROCESSING SUPPLIES	202.00	399.73
	537100 LABORATORY SUP EXP	169.80	2,745.32-
	538100 VEHICLE & EQUIP SUP EXP		541.88
	539100 INDIRECT COST ALLOWANCE	3,329.58	25,587.79
	554900 OTHER CONTRACTUAL SERVICES		8,038.08
	554903 CONTRACTED SVCS - SUB CONTRACT	59,275.93	92,368.86
	Major Account 520000 Total	<u>63,072.42</u>	<u>148,975.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.73	784.90
	571103 BOARD & LODGING-FOREIGN	617.16	617.16
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO	76.25	76.25
	574500 PERSONAL VEHICLE MILEAGE		5,276.50
	575100 MISC TRAVEL EXPENSE	51.95	51.95
	Major Account 570000 Total	<u>1,029.09</u>	<u>6,814.76</u>
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	580000 Capital Outlay		
	588003 BUILDINGS		252,369.20
	588004 EQUIPMENT		94,429.60
	Major Account 580000 Total		346,798.80
	Fund 49100 Expenditures Total	77,909.64	586,548.74
	Subprogram Revenues	65,773.18	594,217.39
	Subprogram Expenditures	77,909.64	586,548.74

Secure Version - Prior Month

As of December 31, 2008

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		177,817.60-
	Major Account 460000 Total		177,817.60-
	Fund 49100 Revenue Total		177,817.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362.42	14,628.46
	511200 TEMPORARY SALARIES-WAGE		6,775.98
	515100 RETIREMENT PLANS EXPENSE	88.56	1,047.67
	515200 FICA EXPENSE	99.97	1,598.13
	515400 LIFE & ACCIDENT INS EXP	1.25	11.86
	515500 HEALTH INSURANCE EXPENSE	159.80	1,692.29
	Major Account 510000 Total	1,712.00	25,754.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		79.37
	522100 DUES & SUBSCRIPTION EXP		12.00
	522200 CONFERENCE REGISTRATION		145.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		3,178.04
	531100 OFFICE SUPPLIES EXPENSE		299.48
	533100 HOUSEHOLD & INSTIT EXP		1,603.00
	533900 FOOD EXPENSE		412.39
	534600 ED & RECREATIONAL SUP EX		12,536.49
	534800 CONST & MAINT SUP EXP		800.00
	534901 DATA PROCESSING SUPPLIES		3,259.00
	538100 VEHICLE & EQUIP SUP EXP	879.78	5,005.06
	539100 INDIRECT COST ALLOWANCE		6,346.41
	Major Account 520000 Total	879.78	33,851.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,507.46
	571600 MEALS-NOT TRAVEL STATUS		141.44
	571900 MEALS-ONE DAY TRAVEL		88.00
	572100 COMMERCIAL TRANSPORTATIO		1,359.86
	574500 PERSONAL VEHICLE MILEAGE		2,314.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		410.50
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total		11,959.29
	580000 Capital Outlay		
	588004 EQUIPMENT		36,500.00
	Major Account 580000 Total		36,500.00

Secure Version - Prior Month

As of December 31, 2008

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		
	Fund 49100 Expenditures Total	<u>2,591.78</u>	<u>108,064.92</u>
	Subprogram Revenues	<u> </u>	<u>177,817.60-</u>
	Subprogram Expenditures	<u>2,591.78</u>	<u>108,064.92</u>
	Program Revenues	<u>65,773.18-</u>	<u>772,034.99-</u>
	Program Expenditures	<u>80,501.42</u>	<u>694,613.66</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		150,000.00-
	484500 REIMB NON-GOVT SOURCES		14,668.93-
	Major Account 480000 Total		164,668.93-
	Fund 65020 Revenue Total		164,668.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,175.70	23,515.03
	511200 TEMPORARY SALARIES-WAGE		224.00
	515100 RETIREMENT PLANS EXPENSE	371.25	1,158.52
	515200 FICA EXPENSE	349.05	1,143.96
	515400 LIFE & ACCIDENT INS EXP	.36	6.18
	515500 HEALTH INSURANCE EXPENSE	97.25	1,698.39
	Major Account 510000 Total	6,993.61	27,746.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.30
	521500 PUBLICATION & PRINT EXP		331.90
	522100 DUES & SUBSCRIPTION EXP	264.50	264.50
	522200 CONFERENCE REGISTRATION		145.00-
	522400 SUBSISTENCE		1,319.82
	524600 RENT EXPENSE-BUILDINGS		55.00
	531100 OFFICE SUPPLIES EXPENSE		124.96
	533100 HOUSEHOLD & INSTIT EXP		213.45
	533900 FOOD EXPENSE		1,100.80
	534600 ED & RECREATIONAL SUP EX		89.83
	Major Account 520000 Total	264.50	3,426.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,094.82
	571600 MEALS-NOT TRAVEL STATUS		36.78
	572100 COMMERCIAL TRANSPORTATIO		441.97
	574500 PERSONAL VEHICLE MILEAGE		293.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,472.78	1,472.78
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	1,472.78	3,354.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,348.00	13,088.00
	Major Account 590000 Total	6,348.00	13,088.00
	Fund 65020 Expenditures Total	15,078.89	47,615.18
	Subprogram Revenues		164,668.93-
	Subprogram Expenditures	15,078.89	47,615.18

Secure Version - Prior Month

As of December 31, 2008

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	1,146.27-	211,367.53-
	Major Account 460000 Total	1,146.27-	211,367.53-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,000.00-	1,000.00-
	484500 REIMB NON-GOVT SOURCES	500.00-	12,726.59-
	484900 OTHER PRIVATE SOURCES	123.00-	1,189.00-
	Major Account 480000 Total	1,623.00-	14,915.59-
	Fund 65020 Revenue Total	2,769.27-	226,283.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,328.59	79,573.86
	511200 TEMPORARY SALARIES-WAGE	8,082.79	72,357.08
	515100 RETIREMENT PLANS EXPENSE	586.29	5,627.31
	515200 FICA EXPENSE	588.37	8,334.52
	515400 LIFE & ACCIDENT INS EXP	3.26	20.13
	515500 HEALTH INSURANCE EXPENSE	964.66	6,154.03
	516200 TUITION ASSISTANCE	5,300.50	5,300.50
	Major Account 510000 Total	22,854.46	177,367.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.56	545.18
	521300 FREIGHT EXPENSE		100.55
	521500 PUBLICATION & PRINT EXP		1,338.88
	522100 DUES & SUBSCRIPTION EXP	74.00	845.00
	522200 CONFERENCE REGISTRATION	95.00	605.00
	525500 RENT EXP-OTHER PERS PROP		1,510.00
	527300 REP & MAINT-MEDICAL EQUI		19.86
	527800 REP & MAINT-OTHER PROPER	104.30	104.30
	531100 OFFICE SUPPLIES EXPENSE		171.93
	534600 ED & RECREATIONAL SUP EX	69.24	3,212.61
	534800 CONST & MAINT SUP EXP	104.30-	232.58
	534901 DATA PROCESSING SUPPLIES	202.92	2,236.99
	537100 LABORATORY SUP EXP	1,010.96	22,407.27
	538100 VEHICLE & EQUIP SUP EXP		1,294.37
	539100 INDIRECT COST ALLOWANCE	753.52	28,482.42
	543500 MGT CONSULTANT SERVICES		3,300.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555200 SOFTWARE - NEW PURCHASES	55.30	55.30
	556100 INSURANCE EXPENSE		2.88
	Major Account 520000 Total	2,266.50	68,965.12

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.96	5,579.69
	571900 MEALS-ONE DAY TRAVEL		299.93
	572100 COMMERCIAL TRANSPORTATIO	458.51	909.52
	573100 STATE-OWNED TRANSPORT	765.90	1,512.54
	574500 PERSONAL VEHICLE MILEAGE	253.56	20,329.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,040.95
	575100 MISC TRAVEL EXPENSE	69.98	69.98
	Major Account 570000 Total	<u>2,108.91</u>	<u>29,741.85</u>
	Fund 65020 Expenditures Total	<u>27,229.87</u>	<u>276,074.40</u>
	Subprogram Revenues	<u>2,769.27-</u>	<u>226,283.12-</u>
	Subprogram Expenditures	<u>27,229.87</u>	<u>276,074.40</u>

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,073.75-
	Major Account 480000 Total		8,073.75-
	Fund 65020 Revenue Total		8,073.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.61	7,404.46
	511200 TEMPORARY SALARIES-WAGE	602.06	2,310.82
	515100 RETIREMENT PLANS EXPENSE		192.22
	515200 FICA EXPENSE	45.49	357.16
	515400 LIFE & ACCIDENT INS EXP		1.04
	515500 HEALTH INSURANCE EXPENSE		401.28
	Major Account 510000 Total	1,481.16	10,666.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		491.04
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		30.14
	533100 HOUSEHOLD & INSTIT EXP		708.00
	534600 ED & RECREATIONAL SUP EX		1,128.97
	541100 ACCTG & AUDITING SERVICES	11.62	64.74
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		45.00
	555200 SOFTWARE - NEW PURCHASES		250.00
	559100 OTHER OPERATING EXP		249.99
	Major Account 520000 Total	11.62	5,277.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	939.02	939.02
	571600 MEALS-NOT TRAVEL STATUS		155.20
	572100 COMMERCIAL TRANSPORTATIO		936.19
	573100 STATE-OWNED TRANSPORT	79.80	79.80
	574500 PERSONAL VEHICLE MILEAGE	47.30	47.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.77
	575100 MISC TRAVEL EXPENSE	43.50	43.50
	Major Account 570000 Total	1,109.62	2,421.78
	Fund 65020 Expenditures Total	2,602.40	18,366.64
	Subprogram Revenues		8,073.75-
	Subprogram Expenditures	2,602.40	18,366.64

Secure Version - Prior Month

As of December 31, 2008

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	4,655.20	4,302.20
	Major Account 460000 Total	4,655.20	4,302.20
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		7,990.78-
	Major Account 480000 Total		8,990.78-
	Fund 65020 Revenue Total	4,655.20	4,688.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,537.29	9,667.18
	Major Account 510000 Total	1,537.29	9,667.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521500 PUBLICATION & PRINT EXP		.27
	525100 RENT EXP-OFFICE EQUIP	58.05	58.05
	534600 ED & RECREATIONAL SUP EX	36.00	399.00
	Major Account 520000 Total	94.05	457.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.84
	572100 COMMERCIAL TRANSPORTATIO		558.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		680.00
	Major Account 570000 Total		1,508.62
	Fund 65020 Expenditures Total	1,631.34	11,633.17
	Subprogram Revenues	4,655.20	4,688.58-
	Subprogram Expenditures	1,631.34	11,633.17

Secure Version - Prior Month

As of December 31, 2008

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	8,213.13-	25,300.71-
	Major Account 460000 Total	8,213.13-	25,300.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	406.18-	1,365.62-
	472100 SALE OF SUP & MAT	85.00-	4,323.00-
	Major Account 470000 Total	491.18-	5,688.62-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,550.00-
	484500 REIMB NON-GOVT SOURCES		277.76-
	Major Account 480000 Total		1,827.76-
	Fund 65020 Revenue Total	8,704.31-	32,817.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,750.84
	511200 TEMPORARY SALARIES-WAGE	586.72	2,471.75
	515100 RETIREMENT PLANS EXPENSE		532.18
	515200 FICA EXPENSE		577.63
	515400 LIFE & ACCIDENT INS EXP		.89
	515500 HEALTH INSURANCE EXPENSE		490.57
	Major Account 510000 Total	586.72	10,823.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.16
	521500 PUBLICATION & PRINT EXP	5.12	853.88-
	522200 CONFERENCE REGISTRATION		1,665.00
	522400 SUBSISTENCE	243.95	1,331.86
	524600 RENT EXPENSE-BUILDINGS		700.00
	527800 REP & MAINT-OTHER PROPER		135.00-
	531100 OFFICE SUPPLIES EXPENSE	40.98	708.96
	533100 HOUSEHOLD & INSTIT EXP		116.35
	533900 FOOD EXPENSE	359.74-	7,329.43
	534600 ED & RECREATIONAL SUP EX	106.74	3,099.64
	537100 LABORATORY SUP EXP		427.59
	538100 VEHICLE & EQUIP SUP EXP		50.00
	539100 INDIRECT COST ALLOWANCE	.01-	60.04
	556100 INSURANCE EXPENSE		2.16
	Major Account 520000 Total	37.04	14,518.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	705.91	1,283.60
	571600 MEALS-NOT TRAVEL STATUS		1,244.40

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		681.14
	574500 PERSONAL VEHICLE MILEAGE	518.90	1,049.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,304.00
	Major Account 570000 Total	<u>1,224.81</u>	<u>5,562.91</u>
	Fund 65020 Expenditures Total	<u>1,848.57</u>	<u>30,905.08</u>
	Subprogram Revenues	<u>8,704.31-</u>	<u>32,817.09-</u>
	Subprogram Expenditures	<u>1,848.57</u>	<u>30,905.08</u>

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,470.00-
	Major Account 480000 Total		4,470.00-
	Fund 65020 Revenue Total		4,470.00-
	Subprogram Revenues		4,470.00-

Secure Version - Prior Month

As of December 31, 2008

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 AGENCY	27,807.54-	91,037.86-
	Major Account 460000 Total	27,807.54-	91,037.86-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	57.50-	507.50-
	484500 REIMB NON-GOVT SOURCES		1,547.84-
	Major Account 480000 Total	57.50-	2,055.34-
	Fund 65020 Revenue Total	27,865.04-	93,093.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,742.71	63,746.20
	511200 TEMPORARY SALARIES-WAGE	2,927.16	11,676.36
	515100 RETIREMENT PLANS EXPENSE	196.48	5,157.77
	515200 FICA EXPENSE	389.35	5,652.06
	515400 LIFE & ACCIDENT INS EXP	2.84	33.34
	515500 HEALTH INSURANCE EXPENSE	145.33-	8,419.00
	516400 UNEMPLOYM COMP INS EXP		120.37
	Major Account 510000 Total	7,113.21	94,805.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.47	208.07
	521200 COM EXPENSE - VOICE/DATA	86.04	1,258.62
	521500 PUBLICATION & PRINT EXP	1,131.60	2,056.80
	522100 DUES & SUBSCRIPTION EXP		1,150.95
	522200 CONFERENCE REGISTRATION	1,140.00	1,340.00
	525100 RENT EXP-OFFICE EQUIP	59.22	644.74
	525500 RENT EXP-OTHER PERS PROP		157.44
	525501 AG CONST & SHOP EQ RENTAL	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	2,000.00-	1,116.54
	533900 FOOD EXPENSE	188.44	398.94
	534600 ED & RECREATIONAL SUP EX		1,095.00
	534901 DATA PROCESSING SUPPLIES		48.15
	538100 VEHICLE & EQUIP SUP EXP	17.99	17.99
	Major Account 520000 Total	788.76	9,643.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.99	3,888.38
	572100 COMMERCIAL TRANSPORTATIO	28.21	382.96
	573100 STATE-OWNED TRANSPORT	174.70	693.72
	574500 PERSONAL VEHICLE MILEAGE	750.49	4,342.97
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	1,286.39	9,390.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	44.62	370.62
	Major Account 580000 Total	44.62	370.62
	Fund 65020 Expenditures Total	9,232.98	114,208.99
	Subprogram Revenues	27,865.04	93,093.20
	Subprogram Expenditures	9,232.98	114,208.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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 AGENCI		18,165.75-
	Major Account 460000 Total		18,165.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	601,816.22-	616,397.72-
	484106 INDIRECT COST-PRIVATE		240,000.00-
	484500 REIMB NON-GOVT SOURCES		216.21-
	Major Account 480000 Total	601,816.22-	856,613.93-
	Fund 65020 Revenue Total	601,816.22-	874,779.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	950.04	2,577.24
	515200 FICA EXPENSE	40.63-	113.87
	Major Account 510000 Total	909.41	2,691.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,573.00	742,433.47
	Major Account 590000 Total	4,573.00	742,433.47
	Fund 65020 Expenditures Total	5,482.41	745,124.58
	Subprogram Revenues	<u>601,816.22-</u>	<u>874,779.68-</u>
	Subprogram Expenditures	<u>5,482.41</u>	<u>745,124.58</u>

Secure Version - Prior Month

As of December 31, 2008

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	Major Account 470000 Total		30.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		290.00-
	484500 REIMB NON-GOVT SOURCES		36,986.84-
	486500 MISCELLANEOUS ADJUSTMENT		162.50-
	Major Account 480000 Total		37,439.34-
	Fund 65020 Revenue Total		37,469.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,088.00	12,528.00
	511200 TEMPORARY SALARIES-WAGE	813.75	2,736.60
	515100 RETIREMENT PLANS EXPENSE	167.04	1,002.24
	515200 FICA EXPENSE	225.65	1,224.13
	515400 LIFE & ACCIDENT INS EXP	2.50	15.00
	515500 HEALTH INSURANCE EXPENSE	47.88	287.28
	Major Account 510000 Total	3,344.82	17,793.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.53	15.53
	526100 REP & MAINT-REAL PROPERT		55,260.00
	534600 ED & RECREATIONAL SUP EX		836.81
	534800 CONST & MAINT SUP EXP		523.99
	Major Account 520000 Total	15.53	56,636.33
	580000 Capital Outlay		
	588003 BUILDINGS		55,260.00-
	588004 EQUIPMENT	859.84	859.84
	Major Account 580000 Total	859.84	54,400.16-
	Fund 65020 Expenditures Total	4,220.19	20,029.42
	Subprogram Revenues		37,469.34-
	Subprogram Expenditures	4,220.19	20,029.42

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<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		100.00-
	Major Account 480000 Total		100.00-
	Fund 65020 Revenue Total		100.00-
	Subprogram Revenues		100.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	72.00-	5,072.00-
	Major Account 480000 Total	72.00-	5,072.00-
	Fund 65020 Revenue Total	72.00-	5,072.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,387.70	14,325.77
	515100 RETIREMENT PLANS EXPENSE	50.14	302.47
	515200 FICA EXPENSE	12.90	64.61
	515400 LIFE & ACCIDENT INS EXP	.09	.51
	515500 HEALTH INSURANCE EXPENSE	3.67	21.31
	Major Account 510000 Total	2,454.50	14,714.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	72.00	72.00
	526100 REP & MAINT-REAL PROPERT	594.00	594.00
	534800 CONST & MAINT SUP EXP	2,559.60	2,559.60
	Major Account 520000 Total	3,225.60	3,225.60
	Fund 65020 Expenditures Total	5,680.10	17,940.27
	Subprogram Revenues	72.00-	5,072.00-
	Subprogram Expenditures	5,680.10	17,940.27

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,000.00-
	461600 OP GRANTS - LOCAL GOVERN		3,196.99-
	Major Account 460000 Total		4,196.99-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		4,799.00-
	484500 REIMB NON-GOVT SOURCES		233.14-
	484900 OTHER PRIVATE SOURCES		1,250.00-
	Major Account 480000 Total		6,282.14-
	Fund 65020 Revenue Total		10,479.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,441.46	1,441.46
	515100 RETIREMENT PLANS EXPENSE	115.32	115.32
	515200 FICA EXPENSE	107.81	107.81
	515400 LIFE & ACCIDENT INS EXP	.70	.70
	515500 HEALTH INSURANCE EXPENSE	86.03	86.03
	Major Account 510000 Total	1,751.32	1,751.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,209.50
	522400 SUBSISTENCE		400.00
	531100 OFFICE SUPPLIES EXPENSE		23.47
	533100 HOUSEHOLD & INSTIT EXP		189.00
	533900 FOOD EXPENSE		138.00
	534600 ED & RECREATIONAL SUP EX	96.39	3,878.37
	534900 MISCELLANEOUS SUP EXP		150.56
	534901 DATA PROCESSING SUPPLIES	874.00	2,773.99
	539100 INDIRECT COST ALLOWANCE		227.26
	554900 OTHER CONTRACTUAL SERVICES	670.00	2,740.00
	559100 OTHER OPERATING EXP	94.00	94.00
	Major Account 520000 Total	1,734.39	13,824.15
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		56.00
	Major Account 570000 Total		56.00
	580000 Capital Outlay		
	588004 EQUIPMENT		13,141.12
	Major Account 580000 Total		13,141.12
	Fund 65020 Expenditures Total	3,485.71	28,772.59
	Subprogram Revenues		10,479.13-
	Subprogram Expenditures	3,485.71	28,772.59

Secure Version - Prior Month

As of December 31, 2008

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 AGENCY	1,014.60-	12,150.91-
	Major Account 460000 Total	1,014.60-	12,150.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,584.24-	39,094.74-
	484500 REIMB NON-GOVT SOURCES		7,435.24-
	484900 OTHER PRIVATE SOURCES		2,100.00-
	Major Account 480000 Total	5,584.24-	48,629.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		996.14-
	493200 OPERATING TRANSFERS OUT		996.14
	Major Account 490000 Total		
	Fund 65020 Revenue Total	6,598.84-	60,780.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,337.13	7,011.30
	515100 RETIREMENT PLANS EXPENSE	98.82-	320.91
	515200 FICA EXPENSE	135.22-	261.12
	515400 LIFE & ACCIDENT INS EXP	.07-	3.00
	515500 HEALTH INSURANCE EXPENSE	203.44	1,150.32
	516500 WORKERS COMP PREMIUMS		4,855.77
	Major Account 510000 Total	1,306.46	13,602.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.68	322.12
	521200 COM EXPENSE - VOICE/DATA		136.50
	522100 DUES & SUBSCRIPTION EXP		49.00
	531100 OFFICE SUPPLIES EXPENSE	219.00	219.00
	541100 ACCTG & AUDITING SERVICES	8,000.00	8,000.00
	Major Account 520000 Total	8,319.68	8,726.62
	Fund 65020 Expenditures Total	9,626.14	22,329.04
	Subprogram Revenues	6,598.84-	60,780.89-
	Subprogram Expenditures	9,626.14	22,329.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	484101 RESTRICTED-DONATIONS		6,150.48-
	Major Account 480000 Total		6,150.48-
	Fund 65020 Revenue Total		6,150.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.10	.10
	511300 OVERTIME PAYMENTS	635.13	635.13
	Major Account 510000 Total	635.23	635.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	542500 ENG & ARCH SERVICES		6,351.06
	Major Account 520000 Total	75.00	6,426.06
	580000 Capital Outlay		
	588003 BUILDINGS		20,587.49
	Major Account 580000 Total		20,587.49
	Fund 65020 Expenditures Total	710.23	27,648.78
	Subprogram Revenues		6,150.48-
	Subprogram Expenditures	710.23	27,648.78

Secure Version - Prior Month

As of December 31, 2008

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	3,729.29-	219,781.93-
	472100 SALE OF SUP & MAT		705.00-
	474100 GENERAL BUSINESS FEES	100.00-	465.00-
	Major Account 470000 Total	3,829.29-	220,951.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		46,900.00-
	484101 RESTRICTED-DONATIONS	15,179.54-	914,588.53-
	484900 OTHER PRIVATE SOURCES	148,772.17-	11,002,295.39-
	486300 CLEARING ACCOUNT		280.08-
	Major Account 480000 Total	163,951.71-	11,964,064.00-
	Fund 65020 Revenue Total	167,781.00-	12,185,015.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	735.17	3,413.22
	511200 TEMPORARY SALARIES-WAGE	1,049.45	17,312.69
	515100 RETIREMENT PLANS EXPENSE	58.80	273.00
	515200 FICA EXPENSE	37.58	380.19
	515400 LIFE & ACCIDENT INS EXP	.84	5.04
	515500 HEALTH INSURANCE EXPENSE	87.62	525.72
	516200 TUITION ASSISTANCE	1,161.50	1,161.50
	Major Account 510000 Total	3,130.96	23,071.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.92	1,745.91
	521200 COM EXPENSE - VOICE/DATA		459.93
	521300 FREIGHT EXPENSE	227.07	413.60
	521500 PUBLICATION & PRINT EXP	767.03	4,045.70
	521900 AWARDS EXPENSE	363.60	1,570.48
	522000 1099 AWARDS	300.00	3,470.00
	522100 DUES & SUBSCRIPTION EXP	25.95	82.44
	523500 PROMPT PAY INTEREST		54.89
	523600 INTEREST EXPENSE	282.34	1,913.53
	525500 RENT EXP-OTHER PERS PROP		340.00
	525502 FILM & PROGRAM RENTAL	911.00	1,827.50
	527100 REP & MAINT-OFFICE EQUIP		44.24
	527600 REP & MAINT-HOUSE/INST E		120.00
	527800 REP & MAINT-OTHER PROPER		2,364.00
	531100 OFFICE SUPPLIES EXPENSE	798.96	2,236.27
	533100 HOUSEHOLD & INSTIT EXP	1,482.66	2,668.59
	533900 FOOD EXPENSE	2,145.09	4,822.09

Secure Version - Prior Month

As of December 31, 2008

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		
	534600 ED & RECREATIONAL SUP EX	9,747.24	29,703.27
	534800 CONST & MAINT SUP EXP		246.12
	534901 DATA PROCESSING SUPPLIES	79.89	567.89
	549200 JANITORIAL SERVICES		165.00
	554900 OTHER CONTRACTUAL SERVICES	350.00-	19,077.50
	556100 INSURANCE EXPENSE	24.27	145.62
	559100 OTHER OPERATING EXP	91.64	91.64
	Major Account 520000 Total	17,025.66	78,176.21
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		17.00
	572100 COMMERCIAL TRANSPORTATIO	3,665.09	3,665.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.65	1,688.94
	Major Account 570000 Total	3,672.74	5,371.03
	580000 Capital Outlay		
	588004 EQUIPMENT	2,054.91	30,707.97
	Major Account 580000 Total	2,054.91	30,707.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	349,041.47	11,226,023.31
	Major Account 590000 Total	349,041.47	11,226,023.31
	Fund 65020 Expenditures Total	374,925.74	11,363,349.88
	Subprogram Revenues	167,781.00-	12,185,015.93-
	Subprogram Expenditures	374,925.74	11,363,349.88

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		34,005.22-
	Major Account 480000 Total		34,005.22-
	Fund 65020 Revenue Total		34,005.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,762.40	39,613.93
	511200 TEMPORARY SALARIES-WAGE	1,202.10	3,876.85
	515100 RETIREMENT PLANS EXPENSE	535.38	3,131.56
	515200 FICA EXPENSE	463.34	2,813.40
	515400 LIFE & ACCIDENT INS EXP	4.07	23.70
	515500 HEALTH INSURANCE EXPENSE	1,394.43	8,139.35
	Major Account 510000 Total	10,361.72	57,598.79
	520000 Operating Expenses		
	522400 SUBSISTENCE	719.55	1,678.95
	531100 OFFICE SUPPLIES EXPENSE		207.00
	534600 ED & RECREATIONAL SUP EX		745.92
	Major Account 520000 Total	719.55	2,631.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.96	232.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,039.35	7,258.76
	Major Account 570000 Total	1,272.31	7,491.72
	Fund 65020 Expenditures Total	12,353.58	67,722.38
	Subprogram Revenues		34,005.22-
	Subprogram Expenditures	12,353.58	67,722.38
	Program Revenues	810,951.48-	13,747,947.34-
	Program Expenditures	474,108.15	12,791,720.40

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK 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>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE		348.08
	533900 FOOD EXPENSE		152.00
	Major Account 520000 Total		500.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	56.60	56.60
	Major Account 570000 Total	56.60	56.60
	Fund 55020 Expenditures Total	56.60	556.68
	Subprogram Expenditures	56.60	556.68

Secure Version - Prior Month

As of December 31, 2008

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	29,496.99-	523,436.42-
	Major Account 470000 Total	29,496.99-	523,436.42-
	Fund 55020 Revenue Total	29,496.99-	523,436.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,869.33	11,215.98
	511200 TEMPORARY SALARIES-WAGE		1,398.39
	511300 OVERTIME PAYMENTS		33.92
	515200 FICA EXPENSE	138.37	935.49
	515400 LIFE & ACCIDENT INS EXP	1.60	9.60
	515500 HEALTH INSURANCE EXPENSE	343.88	2,063.28
	Major Account 510000 Total	2,353.18	15,656.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	89.90
	521300 FREIGHT EXPENSE		54.89
	521500 PUBLICATION & PRINT EXP		36.00
	526100 REP & MAINT-REAL PROPERT		312.00
	527600 REP & MAINT-HOUSE/INST E		1,400.00
	533100 HOUSEHOLD & INSTIT EXP		799.88
	534600 ED & RECREATIONAL SUP EX	933.07	7,870.55
	534800 CONST & MAINT SUP EXP		16.75
	534901 DATA PROCESSING SUPPLIES	4,384.00	11,863.41
	539951 PURCHASES FOR RESALE	109,819.58	856,119.80
	541100 ACCTG & AUDITING SERVICES	109.75	1,661.07
	555200 SOFTWARE - NEW PURCHASES		573.00
	Major Account 520000 Total	115,254.00	880,797.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.99
	574500 PERSONAL VEHICLE MILEAGE		727.75
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		810.74
	580000 Capital Outlay		
	588004 EQUIPMENT		2,356.14-
	Major Account 580000 Total		2,356.14-
	Fund 55020 Expenditures Total	117,607.18	894,908.51
	Subprogram Revenues	29,496.99-	523,436.42-
	Subprogram Expenditures	117,607.18	894,908.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	267.73-	926.73-
	Major Account 470000 Total	267.73-	926.73-
	Fund 55020 Revenue Total	267.73-	926.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,183.09	28,709.07
	511200 TEMPORARY SALARIES-WAGE	368.00	19,675.17
	511300 OVERTIME PAYMENTS		210.15
	515100 RETIREMENT PLANS EXPENSE	382.44	1,775.90
	515200 FICA EXPENSE	473.58	3,405.35
	515400 LIFE & ACCIDENT INS EXP	5.02	30.02
	515500 HEALTH INSURANCE EXPENSE	971.04	5,826.24
	Major Account 510000 Total	8,383.17	59,631.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.42	586.72
	521300 FREIGHT EXPENSE		56.22
	521500 PUBLICATION & PRINT EXP	475.68	1,390.16
	522100 DUES & SUBSCRIPTION EXP	496.00	679.00
	522200 CONFERENCE REGISTRATION		345.00
	522600 JOB APPLICANT EXPENSE		2,329.73
	523100 UTILITIES EXPENSE	121,750.17	618,968.36
	525100 RENT EXP-OFFICE EQUIP	92.52	437.96
	526100 REP & MAINT-REAL PROPERT	1,408.00	28,303.40
	527500 REP & MAINT-COMM EQUIP		65.00
	527801 REP AG SHOP CONST EQUIP		658.92
	531100 OFFICE SUPPLIES EXPENSE	626.91	2,746.36
	533100 HOUSEHOLD & INSTIT EXP	1,207.43	10,591.71
	534600 ED & RECREATIONAL SUP EX	86.50	86.50
	534800 CONST & MAINT SUP EXP	7,852.29	41,291.36
	534901 DATA PROCESSING SUPPLIES	235.00	489.50
	538100 VEHICLE & EQUIP SUP EXP		35.00
	539951 PURCHASES FOR RESALE	5,695.05-	3,330.54
	549200 JANITORIAL SERVICES	1,972.80	17,172.30
	555200 SOFTWARE - NEW PURCHASES		41,474.33
	559100 OTHER OPERATING EXP	2.86	108.57
	Major Account 520000 Total	130,584.53	771,146.64
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		13.00
	Major Account 570000 Total		13.00

Secure Version - Prior Month

As of December 31, 2008

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			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		152,739.38
	Major Account 580000 Total		152,739.38
	Fund 55020 Expenditures Total	138,967.70	983,530.92
	Subprogram Revenues	267.73-	926.73-
	Subprogram Expenditures	138,967.70	983,530.92

Secure Version - Prior Month

As of December 31, 2008

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	17,468.37-	417,894.23-
	472100 SALE OF SUP & MAT	650.00-	6,733.12-
	Major Account 470000 Total	18,118.37-	424,627.35-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	863.28	1,619.28
	486500 MISCELLANEOUS ADJUSTMENT	395.77-	895.77-
	Major Account 480000 Total	467.51	723.51
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 55020 Revenue Total	17,650.86-	424,053.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,529.09	872,993.55
	511200 TEMPORARY SALARIES-WAGE	27,778.51	241,095.84
	511300 OVERTIME PAYMENTS	34.29	491.00
	515100 RETIREMENT PLANS EXPENSE	10,472.07	54,613.80
	515200 FICA EXPENSE	12,910.95	69,909.95
	515400 LIFE & ACCIDENT INS EXP	134.70	778.55
	515500 HEALTH INSURANCE EXPENSE	28,861.79	167,429.29
	516200 TUITION ASSISTANCE	5,707.50	5,707.50
	516500 WORKERS COMP PREMIUMS		35.51-
	Major Account 510000 Total	249,428.90	1,412,983.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.88	3,512.26
	521200 COM EXPENSE - VOICE/DATA	904.83	121,274.67
	521300 FREIGHT EXPENSE	52.99	698.89
	521500 PUBLICATION & PRINT EXP	95,801.88	112,058.31
	521900 AWARDS EXPENSE	36.80	36.80
	522100 DUES & SUBSCRIPTION EXP	98.00	3,436.00
	522200 CONFERENCE REGISTRATION	131.00	1,367.00
	522400 SUBSISTENCE	217.60	4,279.45
	522600 JOB APPLICANT EXPENSE	620.00	2,031.98
	524600 RENT EXPENSE-BUILDINGS		125.00
	525100 RENT EXP-OFFICE EQUIP	641.65	3,184.40
	525500 RENT EXP-OTHER PERS PROP	283.12	3,427.85
	526100 REP & MAINT-REAL PROPERT	4,550.75	22,969.17
	527100 REP & MAINT-OFFICE EQUIP	20.90	1,337.53
	527200 REP & MAINT-MOTOR VEHICL	284.50	657.62

Secure Version - Prior Month

As of December 31, 2008

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		
	527300 REP & MAINT-MEDICAL EQUI		405.00
	527500 REP & MAINT-COMM EQUIP	76.75	371.95
	527600 REP & MAINT-HOUSE/INST E	1,601.95	5,218.45
	527800 REP & MAINT-OTHER PROPER		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	1,539.07	10,743.67
	533100 HOUSEHOLD & INSTITUTE EXP	21,303.19	107,364.62
	533900 FOOD EXPENSE	2,412.92	7,978.67
	534600 ED & RECREATIONAL SUP EX	1,325.49	20,207.34
	534800 CONST & MAINT SUP EXP	610.08	55,253.65
	534900 MISCELLANEOUS SUP EXP		129.73
	534901 DATA PROCESSING SUPPLIES	664.00	12,311.27
	535100 MEDICAL SUPPLIES	12,295.12	78,434.30
	537100 LABORATORY SUP EXP	150.59	625.11
	538100 VEHICLE & EQUIP SUP EXP	1,091.89	2,656.56
	539951 PURCHASES FOR RESALE	2,642.59	10,885.99
	541100 ACCTG & AUDITING SERVICES		73.00
	549200 JANITORIAL SERVICES	5,523.21	24,754.32
	554900 OTHER CONTRACTUAL SERVICES		6,670.95
	555200 SOFTWARE - NEW PURCHASES		5,699.00
	556100 INSURANCE EXPENSE	3,930.02-	3.84
	559100 OTHER OPERATING EXP	49.99-	705.00
	Major Account 520000 Total	151,121.74	631,939.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.16	2,678.31
	571600 MEALS-NOT TRAVEL STATUS		1,701.90
	571900 MEALS-ONE DAY TRAVEL	9.00	9.00
	572100 COMMERCIAL TRANSPORTATIO	491.00	491.00
	573100 STATE-OWNED TRANSPORT	710.61	1,680.40
	574500 PERSONAL VEHICLE MILEAGE	639.99	639.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,442.20
	575100 MISC TRAVEL EXPENSE	96.00	172.00
	Major Account 570000 Total	2,589.76	9,814.80
	580000 Capital Outlay		
	588003 BUILDINGS		3,595.34
	588004 EQUIPMENT		16,431.95
	Major Account 580000 Total		20,027.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,249.00

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As of December 31, 2008

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	20,740.50-	127,362.50-
	472100 SALE OF SUP & MAT	300.67-	25,453.75-
	474100 GENERAL BUSINESS FEES	20.00-	30.00-
	Major Account 470000 Total	21,061.17-	152,846.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,757.50-	4,325.22-
	484500 REIMB NON-GOVT SOURCES		72.00-
	484900 OTHER PRIVATE SOURCES	571.00-	1,750.00-
	Major Account 480000 Total	4,328.50-	6,147.22-
	Fund 55020 Revenue Total	25,389.67-	158,993.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,722.18	236,442.29
	511200 TEMPORARY SALARIES-WAGE	17,881.46	72,124.00
	511300 OVERTIME PAYMENTS		53.51
	515100 RETIREMENT PLANS EXPENSE	2,962.89	14,889.38
	515200 FICA EXPENSE	3,893.25	19,446.24
	515400 LIFE & ACCIDENT INS EXP	41.04	228.64
	515500 HEALTH INSURANCE EXPENSE	9,333.76	52,244.43
	516500 WORKERS COMP PREMIUMS		8,017.34
	Major Account 510000 Total	85,834.58	403,445.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.56	1,223.46
	521200 COM EXPENSE - VOICE/DATA		26,863.60-
	521500 PUBLICATION & PRINT EXP	290.89	2,401.04
	522100 DUES & SUBSCRIPTION EXP	189.95	2,739.95
	522200 CONFERENCE REGISTRATION		2,720.00
	525100 RENT EXP-OFFICE EQUIP	119.79	570.83
	525500 RENT EXP-OTHER PERS PROP		381.76
	526100 REP & MAINT-REAL PROPERT		740.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL		32.50
	527500 REP & MAINT-COMM EQUIP		62.86
	527800 REP & MAINT-OTHER PROPER		16.50
	527801 REP AG SHOP CONST EQUIP		82.60
	531100 OFFICE SUPPLIES EXPENSE	410.26	3,652.63
	533100 HOUSEHOLD & INSTIT EXP	1,446.20	7,849.13
	533900 FOOD EXPENSE	2,128.06	13,199.72
	534600 ED & RECREATIONAL SUP EX	180.10	3,047.63

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As of December 31, 2008

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			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		320.84
	534800 CONST & MAINT SUP EXP		1,008.02
	534900 MISCELLANEOUS SUP EXP		3,751.16
	534901 DATA PROCESSING SUPPLIES		5,878.00
	538100 VEHICLE & EQUIP SUP EXP	92.69	351.69
	539951 PURCHASES FOR RESALE	2,381.63	2,381.63
	541100 ACCTG & AUDITING SERVICES	28.40	3,644.20
	543100 IT CONSULTING-APPLICATIONS		5,725.00
	554900 OTHER CONTRACTUAL SERVICES		36,700.00
	555200 SOFTWARE - NEW PURCHASES	15,241.00-	42,784.93
	556100 INSURANCE EXPENSE	3,930.02	99,098.41
	Major Account 520000 Total	3,937.45-	213,600.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,181.38
	571600 MEALS-NOT TRAVEL STATUS		676.50
	572100 COMMERCIAL TRANSPORTATIO		766.88
	573100 STATE-OWNED TRANSPORT	150.00	994.68
	574500 PERSONAL VEHICLE MILEAGE	100.04	765.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,010.00
	Major Account 570000 Total	250.04	6,395.05
	580000 Capital Outlay		
	588004 EQUIPMENT		5,696.99
	Major Account 580000 Total		5,696.99
	Fund 55020 Expenditures Total	82,147.17	629,138.76
	Subprogram Revenues	25,389.67-	158,993.47-
	Subprogram Expenditures	82,147.17	629,138.76

Secure Version - Prior Month

As of December 31, 2008

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		
	472100 SALE OF SUP & MAT		1,065.33-
	Major Account 470000 Total		1,065.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	677.00-	5,192.94-
	483400 OTHER RENTAL REVENUE		9,600.00-
	484500 REIMB NON-GOVT SOURCES	207.00-	4,742.00-
	Major Account 480000 Total	884.00-	19,534.94-
	Fund 55020 Revenue Total	884.00-	20,600.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		716.45
	511200 TEMPORARY SALARIES-WAGE	252.00	759.51
	511300 OVERTIME PAYMENTS		1,984.73
	515100 RETIREMENT PLANS EXPENSE		50.43
	515200 FICA EXPENSE	19.45-	167.98
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		1.51
	Major Account 510000 Total	232.55	3,680.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		431.04
	522400 SUBSISTENCE	981.00	12,196.35
	523100 UTILITIES EXPENSE		362.09
	524600 RENT EXPENSE-BUILDINGS	83.78-	5,124.90-
	526100 REP & MAINT-REAL PROPERT	7,287.00	126,563.00
	531100 OFFICE SUPPLIES EXPENSE		655.00
	533100 HOUSEHOLD & INSTIT EXP	14,103.41	38,407.39
	534800 CONST & MAINT SUP EXP	2,487.50	2,487.50
	534901 DATA PROCESSING SUPPLIES		4,906.00
	542500 ENG & ARCH SERVICES		3,599.00
	543500 MGT CONSULTANT SERVICES		315.66
	555200 SOFTWARE - NEW PURCHASES		15,953.00
	Major Account 520000 Total	24,775.13	200,751.13
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,058.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,443.18
	Major Account 570000 Total		2,501.34
	580000 Capital Outlay		
	588003 BUILDINGS		11,336.15
	588004 EQUIPMENT	6,321.00	15,823.98

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As of December 31, 2008

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>6,321.00</u>	<u>27,160.13</u>
	Fund 55020 Expenditures Total	<u>31,328.68</u>	<u>234,093.26</u>
	Subprogram Revenues	<u>884.00-</u>	<u>20,600.27-</u>
	Subprogram Expenditures	<u>31,328.68</u>	<u>234,093.26</u>

Secure Version - Prior Month

As of December 31, 2008

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	37,744.67-	344,760.43-
	472100 SALE OF SUP & MAT	15,338.12-	63,140.97-
	Major Account 470000 Total	53,082.79-	407,901.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,236.40-	35,215.40-
	484101 RESTRICTED-DONATIONS	33,162.00-	255,431.94-
	484106 INDIRECT COST-PRIVATE		580.00
	484500 REIMB NON-GOVT SOURCES	23,255.52-	33,143.54-
	484800 ROYALTY REVENUE		2,828.16-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	59,653.92-	326,439.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,140.21-
	493100 OPERATING TRANSFERS IN		22,104.00-
	493200 OPERATING TRANSFERS OUT		7,104.00
	Major Account 490000 Total		17,140.21-
	Fund 55020 Revenue Total	112,736.71-	751,480.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453,641.87-	103,813.61
	511200 TEMPORARY SALARIES-WAGE	95,937.26-	15,885.04
	511300 OVERTIME PAYMENTS	651.65	2,312.59
	515100 RETIREMENT PLANS EXPENSE	33,429.93-	7,634.46
	515200 FICA EXPENSE	38,917.49-	7,665.23
	515400 LIFE & ACCIDENT INS EXP	68.38	413.91
	515500 HEALTH INSURANCE EXPENSE	63,399.82-	14,713.87
	516200 TUITION ASSISTANCE	5,651.25	5,651.25
	516400 UNEMPLOYM COMP INS EXP		348.17
	Major Account 510000 Total	678,955.09-	158,438.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	681.06	5,429.48
	521200 COM EXPENSE - VOICE/DATA	746.79	10,107.04
	521300 FREIGHT EXPENSE	45.24	609.13
	521500 PUBLICATION & PRINT EXP	8,444.91	40,219.43
	521900 AWARDS EXPENSE	440.29	9,129.71
	522100 DUES & SUBSCRIPTION EXP	2,191.02	16,631.62
	522200 CONFERENCE REGISTRATION	335.00	1,475.00
	522400 SUBSISTENCE	15,000.89	179,348.58
	522500 EMPLOYEE MOVING EXPENSE		2,679.34

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As of December 31, 2008

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			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	272.57	1,351.47
	523600 INTEREST EXPENSE	104.37	104.37
	524600 RENT EXPENSE-BUILDINGS	83.78	4,591.78
	524700 RENT EXP-OTHER REAL PROP	250.00	1,295.00
	525100 RENT EXP-OFFICE EQUIP	39.26	206.99
	525500 RENT EXP-OTHER PERS PROP	8,558.97	25,783.43
	526100 REP & MAINT-REAL PROPERT		2,900.00
	527100 REP & MAINT-OFFICE EQUIP	544.91	3,505.60
	527200 REP & MAINT-MOTOR VEHICL	116.45	2,613.05
	527300 REP & MAINT-MEDICAL EQUI		25.00
	527600 REP & MAINT-HOUSE/INST E		40.00
	527700 REP & MAINT-PHOTO/MEDIA		150.00
	527800 REP & MAINT-OTHER PROPER	66.60	2,845.10
	531100 OFFICE SUPPLIES EXPENSE	490.10	5,359.67
	533100 HOUSEHOLD & INSTIT EXP	724.41	11,319.04
	533900 FOOD EXPENSE	562.14	39,060.13
	534600 ED & RECREATIONAL SUP EX	10,430.86	190,221.66
	534800 CONST & MAINT SUP EXP	25.38	655.36
	534901 DATA PROCESSING SUPPLIES	488.28	9,808.90
	535100 MEDICAL SUPPLIES		165.13
	537100 LABORATORY SUP EXP	6.10	37.04
	538100 VEHICLE & EQUIP SUP EXP	2,530.88	10,535.75
	539951 PURCHASES FOR RESALE		2,001.19
	541100 ACCTG & AUDITING SERVICES	16.54	1,014.82
	542500 ENG & ARCH SERVICES	2,000.00	4,000.00
	543100 IT CONSULTING-APPLICATIONS		1,160.00
	554900 OTHER CONTRACTUAL SERVICES	6,107.70	48,207.20
	555200 SOFTWARE - NEW PURCHASES	790.00	2,120.00
	556100 INSURANCE EXPENSE		6,843.88
	559100 OTHER OPERATING EXP	2,879.02	16,863.41
	Major Account 520000 Total	64,973.52	660,414.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,183.76	14,526.61
	571600 MEALS-NOT TRAVEL STATUS	293.27	3,076.28
	571900 MEALS-ONE DAY TRAVEL		5.25
	572100 COMMERCIAL TRANSPORTATIO	101.11-	1,594.62
	573100 STATE-OWNED TRANSPORT	489.55	1,801.57
	574500 PERSONAL VEHICLE MILEAGE		333.65

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,466.78	5,903.05
	575100 MISC TRAVEL EXPENSE	34.75	63.75
	Major Account 570000 Total	<u>5,367.00</u>	<u>27,304.78</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,440.89	2,865.00
	Major Account 580000 Total	<u>1,440.89</u>	<u>2,865.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	773.00	171,501.72
	Major Account 590000 Total	<u>773.00</u>	<u>171,501.72</u>
	Fund 55020 Expenditures Total	<u>606,400.68</u>	<u>1,020,523.93</u>
	Subprogram Revenues	<u>112,736.71</u>	<u>751,480.65</u>
	Subprogram Expenditures	<u>606,400.68</u>	<u>1,020,523.93</u>

Secure Version - Prior Month

As of December 31, 2008

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	1,721.49	6,020.58
	Major Account 470000 Total	1,721.49	6,020.58
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	52,673.27	147,869.60
	Major Account 480000 Total	52,673.27	147,869.60
	Fund 55020 Revenue Total	50,951.78	153,890.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,352.21	89,831.86
	511200 TEMPORARY SALARIES-WAGE	951.07	951.07
	511300 OVERTIME PAYMENTS		178.43
	515100 RETIREMENT PLANS EXPENSE	1,165.16	6,351.56
	515200 FICA EXPENSE	1,197.93	6,519.51
	515400 LIFE & ACCIDENT INS EXP	13.93	80.80
	515500 HEALTH INSURANCE EXPENSE	3,362.31	21,227.82
	Major Account 510000 Total	23,042.61	125,141.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.42	3,724.51
	521200 COM EXPENSE - VOICE/DATA	36.71	6,536.90
	521500 PUBLICATION & PRINT EXP	1,164.78	1,823.32
	525100 RENT EXP-OFFICE EQUIP	94.09	430.44
	526100 REP & MAINT-REAL PROPERT		86,417.50
	527500 REP & MAINT-COMM EQUIP	455.00	455.00
	533100 HOUSEHOLD & INSTIT EXP		65,167.72
	534600 ED & RECREATIONAL SUP EX		411.00
	534901 DATA PROCESSING SUPPLIES		8,348.00
	542500 ENG & ARCH SERVICES		16,320.00
	554901 CONTRACTED SVCS - SAL REIMB		928.34
	559100 OTHER OPERATING EXP	9,846.39	92,982.14
	Major Account 520000 Total	12,210.39	75,286.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		436.50
	Major Account 570000 Total		436.50
	580000 Capital Outlay		
	588003 BUILDINGS		192,174.18
	588004 EQUIPMENT		127.00
	Major Account 580000 Total		192,301.18
	Fund 55020 Expenditures Total	35,253.00	241,718.84
	Subprogram Revenues	50,951.78	153,890.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

FUND NUMBER AND NAME
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

35,253.00

YEAR-TO-DATE

241,718.84

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		419,492.00-
	Major Account 470000 Total		419,492.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,366.44-	189,376.65-
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	3,600,000.00-
	486300 CLEARING ACCOUNT	32,411.76-	133,194.58
	486500 MISCELLANEOUS ADJUSTMENT		138.35-
	Major Account 480000 Total	1,064,778.20-	3,656,320.42-
	Fund 55020 Revenue Total	1,064,778.20-	4,075,812.42-
	Subprogram Revenues	1,064,778.20-	4,075,812.42-
	Program Revenues	1,302,155.94-	6,109,193.98-
	Program Expenditures	202,100.05	6,104,485.31

Secure Version - Prior Month

As of December 31, 2008

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		225,250.00
	Major Account 590000 Total		225,250.00
	Fund 10000 Expenditures Total		225,250.00
	Subprogram Expenditures		225,250.00

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	7,170.18	36,547.91
	515100 RETIREMENT PLANS EXPENSE	520.23	2,676.22
	515200 FICA EXPENSE	379.32	1,845.53
	515400 LIFE & ACCIDENT INS EXP	2.86	17.16
	515500 HEALTH INSURANCE EXPENSE	936.40	5,618.40
	Major Account 510000 Total	9,008.99	46,705.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30,000.00	30,000.00
	533900 FOOD EXPENSE	13.80	13.80
	554900 OTHER CONTRACTUAL SERVICES		233,645.64
	Major Account 520000 Total	30,013.80	263,659.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	356.40	1.57-
	574600 CONTRACTUAL SERV - TRAVEL EXP		37.92
	Major Account 570000 Total	356.40	36.35
	Fund 10000 Expenditures Total	39,379.19	310,401.01
	Subprogram Expenditures	39,379.19	310,401.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 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		84.00
	521300 FREIGHT EXPENSE	774.71	774.71
	Major Account 520000 Total	774.71	858.71
	Fund 10000 Expenditures Total	774.71	858.71
	Subprogram Expenditures	774.71	858.71

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 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	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		1,863,947.28
	Major Account 520000 Total		1,863,947.28
	Fund 10000 Expenditures Total		1,863,947.28
	Subprogram Expenditures		1,863,947.28

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,376.32	2,012,207.98
	511200 TEMPORARY SALARIES-WAGE	3,096.29	24,796.33
	511300 OVERTIME PAYMENTS	688.56	5,683.92
	511900 SUPPLEMENTAL	19.33	115.98
	515100 RETIREMENT PLANS EXPENSE	24,944.49	147,572.82
	515200 FICA EXPENSE	13,975.75	101,955.96
	515400 LIFE & ACCIDENT INS EXP	98.55	601.01
	515500 HEALTH INSURANCE EXPENSE	23,080.21	136,964.23
	516500 WORKERS COMP PREMIUMS		12,914.44
	Major Account 510000 Total	<u>420,279.50</u>	<u>2,442,812.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,082.85	6,815.54
	521200 COM EXPENSE - VOICE/DATA	6,991.42	41,352.40
	521300 FREIGHT EXPENSE	613.60	3,915.93
	521400 DATA PROCESSING EXPENSE	1,212.69	7,668.19
	521500 PUBLICATION & PRINT EXP	108,225.64	274,518.82
	521900 AWARDS EXPENSE	16.20	1,279.30
	522100 DUES & SUBSCRIPTION EXP	28,644.31	80,271.58
	522200 CONFERENCE REGISTRATION	1,954.00	9,646.50
	522600 JOB APPLICANT EXPENSE		69,862.71
	523100 UTILITIES EXPENSE	2,553.83	15,407.59
	523101 HEATING & COOLING SERVICE	1,627.45	6,509.80
	524600 RENT EXPENSE-BUILDINGS	72.00	360.00
	524700 RENT EXP-OTHER REAL PROP		1,529.75
	525100 RENT EXP-OFFICE EQUIP	4,398.92	15,686.38
	525500 RENT EXP-OTHER PERS PROP		458.03
	525501 AG CONST & SHOP EQ RENTAL		12.00
	526100 REP & MAINT-REAL PROPERT	2,168.72	16,755.80
	527100 REP & MAINT-OFFICE EQUIP	200.00	665.00
	527200 REP & MAINT-MOTOR VEHICL		1,549.86
	527400 REP & MAINT-DATA PROC		96.00
	531100 OFFICE SUPPLIES EXPENSE	2,183.31	12,062.11
	533100 HOUSEHOLD & INSTIT EXP		1,824.81
	533900 FOOD EXPENSE	173.75	4,643.75
	534600 ED & RECREATIONAL SUP EX	279.99	514.11
	534800 CONST & MAINT SUP EXP	865.00	17,065.00
	534901 DATA PROCESSING SUPPLIES	4,712.95	14,446.29
	537100 LABORATORY SUP EXP		85.50

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		
	538100 VEHICLE & EQUIP SUP EXP	647.04	3,359.93
	541100 ACCTG & AUDITING SERVICES		93,900.00
	541700 LEGAL RELATED EXPENSE	4,691.50	5,131.50
	542500 ENG & ARCH SERVICES	73,637.18	2,105,532.02
	543500 MGT CONSULTANT SERVICES		7,750.00
	547100 EDUCATIONAL SERVICES	1,500.00	27,974.00
	549200 JANITORIAL SERVICES	1,600.00	10,830.00
	554900 OTHER CONTRACTUAL SERVICES	11,986.95	80,733.29
	556100 INSURANCE EXPENSE		13,709.53
	559100 OTHER OPERATING EXP	336.34	1,227,004.75
	Major Account 520000 Total	264,375.64	1,726,918.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,984.41	22,385.32
	571600 MEALS-NOT TRAVEL STATUS		68.83
	571900 MEALS-ONE DAY TRAVEL		39.95
	572100 COMMERCIAL TRANSPORTATIO	1,129.01	8,142.41
	573100 STATE-OWNED TRANSPORT	4,268.06	19,945.54
	574500 PERSONAL VEHICLE MILEAGE	3,114.57	14,987.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		969.90
	575100 MISC TRAVEL EXPENSE	120.00	871.77
	Major Account 570000 Total	10,616.05	67,411.42
	580000 Capital Outlay		
	588004 EQUIPMENT		453.44
	Major Account 580000 Total		453.44
	Fund 10000 Expenditures Total	695,271.19	4,237,595.80
25110 UNIV CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		111.00
	Major Account 480000 Total		111.00
	Fund 25110 Revenue Total		111.00
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.68	205.55
	Major Account 520000 Total	65.68	205.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.12
	572100 COMMERCIAL TRANSPORTATIO		802.98
	Major Account 570000 Total		840.10
	Fund 25110 Expenditures Total	65.68	1,045.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

FUND NUMBER AND NAME

25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

695,205.51

YEAR-TO-DATE

111.00-
4,236,550.15

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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	476,771.44	2,766,291.68
	511200 TEMPORARY SALARIES-WAGE	4,887.72	19,461.44
	511300 OVERTIME PAYMENTS	1,644.78	11,618.91
	515100 RETIREMENT PLANS EXPENSE	33,515.10	195,699.06
	515200 FICA EXPENSE	32,111.31	196,778.00
	515400 LIFE & ACCIDENT INS EXP	209.23	1,275.53
	515500 HEALTH INSURANCE EXPENSE	39,683.61	241,430.21
	516500 WORKERS COMP PREMIUMS		16,534.56
	Major Account 510000 Total	588,823.19	3,449,089.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.22	169.71
	521200 COM EXPENSE - VOICE/DATA	63,622.75	364,910.11
	521300 FREIGHT EXPENSE	357.00	2,494.04
	521400 DATA PROCESSING EXPENSE	8.51-	1,734.46
	521500 PUBLICATION & PRINT EXP	338.94	657.60
	522100 DUES & SUBSCRIPTION EXP	28,334.00	82,357.00
	522600 JOB APPLICANT EXPENSE		46.13
	524600 RENT EXPENSE-BUILDINGS		2,500.00
	525100 RENT EXP-OFFICE EQUIP	80.05	241.00
	525200 RENT EXP-DATA PROC EQUIP	1,525.77	15,450.36
	525500 RENT EXP-OTHER PERS PROP	695.25	4,498.43
	526100 REP & MAINT-REAL PROPERT	1,871.47	8,292.13
	527100 REP & MAINT-OFFICE EQUIP		255.00
	527400 REP & MAINT-DATA PROC	31,308.28	143,380.44
	531100 OFFICE SUPPLIES EXPENSE	281.74	2,595.90
	533900 FOOD EXPENSE		820.10
	534600 ED & RECREATIONAL SUP EX	178.63	238.62
	534800 CONST & MAINT SUP EXP	77.55	77.55
	534901 DATA PROCESSING SUPPLIES	24,898.15	264,990.88
	538100 VEHICLE & EQUIP SUP EXP		110.67
	543500 MGT CONSULTANT SERVICES	38,604.66	208,878.36
	554900 OTHER CONTRACTUAL SERVICES	2,127.30	9,556.13
	555200 SOFTWARE - NEW PURCHASES	380,487.60	785,877.55
	Major Account 520000 Total	574,850.85	1,900,132.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	842.03	20,140.61
	572100 COMMERCIAL TRANSPORTATIO	30.00	869.10
	574500 PERSONAL VEHICLE MILEAGE	3,783.84	8,800.99

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.52
	575100 MISC TRAVEL EXPENSE	40.50	704.66
	Major Account 570000 Total	4,696.37	31,479.88
	580000 Capital Outlay		
	588004 EQUIPMENT	12,312.68	17,961.74
	Major Account 580000 Total	12,312.68	17,961.74
	Fund 10000 Expenditures Total	1,180,683.09	5,362,739.70
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		269,217.85
	Major Account 480000 Total		269,217.85
	Fund 25110 Revenue Total		269,217.85
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.25	36.25
	521500 PUBLICATION & PRINT EXP	1,498.77	4,664.27
	522100 DUES & SUBSCRIPTION EXP	395.50	10,570.58
	522200 CONFERENCE REGISTRATION	1,354.30	35,413.06
	525200 RENT EXP-DATA PROC EQUIP		7,780.74
	527400 REP & MAINT-DATA PROC		12,690.00
	531100 OFFICE SUPPLIES EXPENSE	410.84	990.30
	533900 FOOD EXPENSE	104.08	174.24
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	3,799.74	10,242.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.61
	572100 COMMERCIAL TRANSPORTATIO	357.00	6,893.53
	573100 STATE-OWNED TRANSPORT		278.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		396.50
	Major Account 570000 Total	357.00	7,318.68
	Fund 25110 Expenditures Total	4,156.74	17,561.48
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,113.97
	Major Account 470000 Total		36,113.97
	Fund 55110 Revenue Total		36,113.97
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,700.00	68,400.00
	522100 DUES & SUBSCRIPTION EXP		99.00

Program Summary by Subprogram

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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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,015.00-
	543500 MGT CONSULTANT SERVICES		269,217.85
	Major Account 520000 Total	10,700.00	332,503.85
	580000 Capital Outlay		
	588004 EQUIPMENT		130,707.48
	Major Account 580000 Total		130,707.48
	Fund 55110 Expenditures Total	10,700.00	463,211.33
	Subprogram Revenues		233,103.88-
	Subprogram Expenditures	1,195,539.83	5,843,512.51

Secure Version - Prior Month

As of December 31, 2008

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	84,557.13	507,795.38
	511200 TEMPORARY SALARIES-WAGE		14,473.25
	515100 RETIREMENT PLANS EXPENSE	6,748.45	40,124.62
	515200 FICA EXPENSE	5,478.95	37,626.81
	515400 LIFE & ACCIDENT INS EXP	28.34	175.78
	515500 HEALTH INSURANCE EXPENSE	5,149.64	31,032.76
	Major Account 510000 Total	101,962.51	631,228.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,340.34	8,245.12
	521300 FREIGHT EXPENSE		230.75
	521500 PUBLICATION & PRINT EXP	448.53	448.53
	522100 DUES & SUBSCRIPTION EXP	895.00	4,745.00
	522200 CONFERENCE REGISTRATION	1,880.00	19,935.00
	524700 RENT EXP-OTHER REAL PROP		154.00
	525100 RENT EXP-OFFICE EQUIP	16.05	116.27
	525500 RENT EXP-OTHER PERS PROP		662.16
	526100 REP & MAINT-REAL PROPERT		31.50
	531100 OFFICE SUPPLIES EXPENSE	49.38	4,888.23
	533900 FOOD EXPENSE		2,143.07
	534901 DATA PROCESSING SUPPLIES		2,487.16
	538100 VEHICLE & EQUIP SUP EXP		35.67
	541700 LEGAL RELATED EXPENSE		2,695.00
	543100 IT CONSULTING-APPLICATIONS		1,950.00
	543500 MGT CONSULTANT SERVICES	12,200.00	171,738.05
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		82,400.50
	555200 SOFTWARE - NEW PURCHASES	626,556.11	640,306.98
	559100 OTHER OPERATING EXP	3.00	120,470.98
	Major Account 520000 Total	643,388.41	1,065,283.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,356.52
	572100 COMMERCIAL TRANSPORTATIO		5,277.72
	574500 PERSONAL VEHICLE MILEAGE	220.85	1,271.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,757.62
	575100 MISC TRAVEL EXPENSE		312.50
	Major Account 570000 Total	220.85	18,975.88
	Fund 10000 Expenditures Total	745,571.77	1,715,488.45

Secure Version - Prior Month

As of December 31, 2008

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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.98-	120.76-
	Major Account 520000 Total	11.98-	120.76-
	Fund 25110 Expenditures Total	11.98-	120.76-
	Subprogram Expenditures	745,559.79	1,715,367.69

Secure Version - Prior Month

As of December 31, 2008

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	806.00-	4,298.00-
	Major Account 470000 Total	806.00-	4,298.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	2,772.00	6,640.00
	Major Account 480000 Total	2,772.00	6,640.00
	Fund 25110 Revenue Total	1,966.00	2,342.00
	Subprogram Revenues	1,966.00	2,342.00

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		37,701.00-
	Major Account 460000 Total		37,701.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		159,896.00-
	Major Account 470000 Total		159,896.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		87.70-
	484106 INDIRECT COST-PRIVATE		50.00-
	Major Account 480000 Total		137.70-
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		5,248,298.00-
	493203 TRANS OUT-CENTRAL ADMIN	890,458.00	890,458.00
	493204 TRANS OUT-PLANT IMPROVEME		5,248,298.00
	Major Account 490000 Total	890,458.00	890,458.00
	Fund 25110 Revenue Total	890,458.00	692,723.30
	Subprogram Revenues	890,458.00	692,723.30
	Program Revenues	892,424.00	461,850.42
	Program Expenditures	2,676,459.03	14,195,887.35

Secure Version - Prior Month

As of December 31, 2008

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	16,000.82	89,512.74
	511200 TEMPORARY SALARIES-WAGE	152.46	3,485.98
	515100 RETIREMENT PLANS EXPENSE	1,202.44	6,719.54
	515200 FICA EXPENSE	698.83	3,890.00
	515400 LIFE & ACCIDENT INS EXP	6.08	36.48
	515500 HEALTH INSURANCE EXPENSE	1,850.45	11,102.70
	Major Account 510000 Total	19,911.08	114,747.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.28	663.43
	521200 COM EXPENSE - VOICE/DATA	401.03	2,357.57
	521300 FREIGHT EXPENSE	179.79	617.68
	521500 PUBLICATION & PRINT EXP	454.43	7,074.50
	522100 DUES & SUBSCRIPTION EXP	18.00	48.00
	522200 CONFERENCE REGISTRATION	3,250.00	3,610.00
	524700 RENT EXP-OTHER REAL PROP		21,154.70
	525100 RENT EXP-OFFICE EQUIP	19.53	247.80
	525502 FILM & PROGRAM RENTAL		146.50
	531100 OFFICE SUPPLIES EXPENSE		962.96
	533900 FOOD EXPENSE		91.93
	534600 ED & RECREATIONAL SUP EX		359.38
	534901 DATA PROCESSING SUPPLIES		1,046.26
	537100 LABORATORY SUP EXP		11,359.52
	539100 INDIRECT COST ALLOWANCE	13,450.71	87,559.04
	547100 EDUCATIONAL SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	27,284.97
	554903 CONTRACTED SVCS - SUB CONTRACT	7,527.08	219,067.91
	559100 OTHER OPERATING EXP	6.00	6.00
	Major Account 520000 Total	25,807.85	387,074.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,477.08
	572100 COMMERCIAL TRANSPORTATIO		1,619.91
	573100 STATE-OWNED TRANSPORT		819.49
	574500 PERSONAL VEHICLE MILEAGE		246.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,396.00	68,292.97
	575100 MISC TRAVEL EXPENSE		117.75
	Major Account 570000 Total	38,396.00	75,574.08
	Fund 45170 Expenditures Total	84,114.93	577,395.81
	Subprogram Expenditures	84,114.93	577,395.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	17,291.94-	533,211.30-
	Major Account 460000 Total	17,291.94-	533,211.30-
	Fund 45170 Revenue Total	17,291.94-	533,211.30-
	Subprogram Revenues	17,291.94-	533,211.30-
	Program Revenues	17,291.94-	533,211.30-
	Program Expenditures	84,114.93	577,395.81

Secure Version - Prior Month

As of December 31, 2008

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		28,043.31-
	Major Account 480000 Total		28,043.31-
	Fund 65120 Revenue Total		28,043.31-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		104,474.06-
	Major Account 480000 Total		104,474.06-
	Fund 65200 Revenue Total		104,474.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,434.00
	Major Account 590000 Total		82,434.00
	Fund 65200 Expenditures Total		82,434.00
	Subprogram Revenues		132,517.37-
	Subprogram Expenditures		82,434.00

Secure Version - Prior Month

As of December 31, 2008

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		
	471101 PROF & TECH GRNT/CONT-ITD		21,532.95-
	Major Account 470000 Total		21,532.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,995.67-
	484101 RESTRICTED-DONATIONS		44,859.49-
	484106 INDIRECT COST-PRIVATE		33,706.91-
	Major Account 480000 Total		103,562.07-
	Fund 65120 Revenue Total		125,095.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,096.11	105,558.56
	515100 RETIREMENT PLANS EXPENSE	1,135.67	6,440.38
	515200 FICA EXPENSE	833.93	4,851.87
	515400 LIFE & ACCIDENT INS EXP	5.48	28.28
	515500 HEALTH INSURANCE EXPENSE	326.04	1,839.37
	Major Account 510000 Total	22,397.23	118,718.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.88	1,002.10
	521200 COM EXPENSE - VOICE/DATA		22.44
	521300 FREIGHT EXPENSE	44.00	60.50
	521500 PUBLICATION & PRINT EXP	1,197.89	1,197.89
	522100 DUES & SUBSCRIPTION EXP	387.00	1,094.00
	522200 CONFERENCE REGISTRATION		1,021.12
	524700 RENT EXP-OTHER REAL PROP		475.00
	525500 RENT EXP-OTHER PERS PROP		249.37
	527400 REP & MAINT-DATA PROC		3,154.00
	533900 FOOD EXPENSE		723.74
	539200 DEBT SERVICE EXPENSE		60,000.00
	541100 ACCTG & AUDITING SERVICES		1,500.00
	541700 LEGAL RELATED EXPENSE	2,175.00	13,153.50
	554900 OTHER CONTRACTUAL SERVICES		24,398.07
	559100 OTHER OPERATING EXP	333.34-	2,000.04-
	Major Account 520000 Total	3,481.43	106,051.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,133.76	1,133.76
	572100 COMMERCIAL TRANSPORTATIO	87.00	703.88
	573100 STATE-OWNED TRANSPORT		250.63
	574500 PERSONAL VEHICLE MILEAGE	78.39	209.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		868.18

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	50.66	50.66
	Major Account 570000 Total	1,349.81	3,216.80
	580000 Capital Outlay		
	588004 EQUIPMENT		71,846.00
	Major Account 580000 Total		71,846.00
	Fund 65120 Expenditures Total	27,228.47	299,832.95
	Subprogram Revenues		125,095.02-
	Subprogram Expenditures	27,228.47	299,832.95

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<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		4,482.57
	Major Account 480000 Total		4,482.57
	Fund 65120 Revenue Total		4,482.57
	Subprogram Revenues		4,482.57

Secure Version - Prior Month

As of December 31, 2008

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		6,293.83-
	Major Account 480000 Total		6,293.83-
	Fund 65120 Revenue Total		6,293.83-
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		6,293.83-
	Subprogram Expenditures		25,000.00

Secure Version - Prior Month

As of December 31, 2008

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-
	484300 TRUST PRINCIPAL		220,000.00-
	Major Account 480000 Total		268,076.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	160,565.09-	160,565.09-
	Major Account 490000 Total	160,565.09-	160,565.09-
	Fund 65120 Revenue Total	160,565.09-	428,641.31-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		26,878.89
	Major Account 520000 Total		26,878.89
	Fund 65120 Expenditures Total		26,878.89
	Subprogram Revenues	160,565.09-	428,641.31-
	Subprogram Expenditures		26,878.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		597,854.78-
	Major Account 480000 Total		597,854.78-
	Fund 65120 Revenue Total		597,854.78-
	Subprogram Revenues		597,854.78-
	Program Revenues	160,565.09-	1,285,919.74-
	Program Expenditures	27,228.47	434,145.84

Secure Version - Prior Month

As of December 31, 2008

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	35,430.30-	111,731.80-
	Major Account 470000 Total	35,430.30-	111,731.80-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	97.65-	2,139.11-
	484500 REIMB NON-GOVT SOURCES		1,296.31-
	Major Account 480000 Total	97.65-	3,435.42-
	Fund 55110 Revenue Total	35,527.95-	115,167.22-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	97.65	743.59
	521500 PUBLICATION & PRINT EXP		1,206.04
	522100 DUES & SUBSCRIPTION EXP		120.96
	523100 UTILITIES EXPENSE	47.54	264.73
	524600 RENT EXPENSE-BUILDINGS	2,897.50	2,897.50
	527800 REP & MAINT-OTHER PROPER	86.10	28,724.37
	533100 HOUSEHOLD & INSTIT EXP		61.74-
	533900 FOOD EXPENSE	103.02	943.96-
	539951 PURCHASES FOR RESALE	45,841.37	108,289.37
	554900 OTHER CONTRACTUAL SERVICES		14,200.00
	556100 INSURANCE EXPENSE		28,954.00
	Major Account 520000 Total	49,073.18	184,394.86
	Fund 55110 Expenditures Total	49,073.18	184,394.86
	Subprogram Revenues	35,527.95-	115,167.22-
	Subprogram Expenditures	49,073.18	184,394.86

Secure Version - Prior Month

As of December 31, 2008

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	78.00-	386.00-
	472100 SALE OF SUP & MAT	1,562.40-	2,339.78-
	Major Account 470000 Total	<u>1,640.40-</u>	<u>2,725.78-</u>
	Fund 55110 Revenue Total	1,640.40-	2,725.78-
	Expenditures		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	723.50	4,690.00
	Major Account 520000 Total	<u>723.50</u>	<u>4,690.00</u>
	Fund 55110 Expenditures Total	<u>723.50</u>	<u>4,690.00</u>
	Subprogram Revenues	<u>1,640.40-</u>	<u>2,725.78-</u>
	Subprogram Expenditures	<u>723.50</u>	<u>4,690.00</u>
	Program Revenues	<u>37,168.35-</u>	<u>117,893.00-</u>
	Program Expenditures	<u>49,796.68</u>	<u>189,084.86</u>

Secure Version - Prior Month

As of December 31, 2008

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	128,720.30	750,530.94
	511200 TEMPORARY SALARIES-WAGE	2,145.60	8,964.62
	515100 RETIREMENT PLANS EXPENSE	9,453.16	54,892.17
	515200 FICA EXPENSE	6,228.03	47,498.19
	515400 LIFE & ACCIDENT INS EXP	46.36	263.27
	515500 HEALTH INSURANCE EXPENSE	9,536.85	52,987.99
	Major Account 510000 Total	156,130.30	915,137.18
	Fund 10000 Expenditures Total	156,130.30	915,137.18
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,716.19
	511200 TEMPORARY SALARIES-WAGE		326.26
	515100 RETIREMENT PLANS EXPENSE		689.24
	515200 FICA EXPENSE		992.13
	515400 LIFE & ACCIDENT INS EXP		12.50
	515500 HEALTH INSURANCE EXPENSE		3,271.40
	Major Account 510000 Total		19,007.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.62	203.54
	521200 COM EXPENSE - VOICE/DATA	1,232.80	6,728.03
	521300 FREIGHT EXPENSE		43.33
	521500 PUBLICATION & PRINT EXP	2,199.15	5,432.34
	522100 DUES & SUBSCRIPTION EXP	6,140.00	44,927.95
	522200 CONFERENCE REGISTRATION	625.00	4,034.00
	522400 SUBSISTENCE		155.05
	522600 JOB APPLICANT EXPENSE		198.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	242.01	1,003.51
	527100 REP & MAINT-OFFICE EQUIP		1,063.31
	531100 OFFICE SUPPLIES EXPENSE	40.24	5,660.62
	533900 FOOD EXPENSE	1,559.15	5,882.46
	534600 ED & RECREATIONAL SUP EX		533.70
	534900 MISCELLANEOUS SUP EXP		726.66
	534901 DATA PROCESSING SUPPLIES		6,759.85
	538100 VEHICLE & EQUIP SUP EXP		49.74
	547100 EDUCATIONAL SERVICES	24,963.50	27,826.50
	549200 JANITORIAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	10,575.00	12,500.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		387.07
	Major Account 520000 Total	47,581.47	124,715.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.39	6,631.52
	572100 COMMERCIAL TRANSPORTATIO		2,740.78
	574500 PERSONAL VEHICLE MILEAGE	124.02	868.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		155.05
	575100 MISC TRAVEL EXPENSE		517.25
	Major Account 570000 Total	605.41	10,913.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,042.50
	Major Account 590000 Total		2,042.50
	Fund 25140 Expenditures Total	48,186.88	156,679.13
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	204,317.18	1,071,840.31

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As of December 31, 2008

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	549,452.87	3,205,335.97
	511200 TEMPORARY SALARIES-WAGE	78,839.65	427,783.64
	511300 OVERTIME PAYMENTS	102.59	102.59
	515100 RETIREMENT PLANS EXPENSE	43,104.34	249,851.90
	515200 FICA EXPENSE	36,525.26	235,292.14
	515400 LIFE & ACCIDENT INS EXP	222.72	1,299.59
	515500 HEALTH INSURANCE EXPENSE	47,439.39	273,687.46
	Major Account 510000 Total	755,686.82	4,393,353.29
	Fund 10000 Expenditures Total	755,686.82	4,393,353.29
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,921.71
	511200 TEMPORARY SALARIES-WAGE		70,274.77-
	515100 RETIREMENT PLANS EXPENSE		3,169.99
	515200 FICA EXPENSE		1,053.26
	515400 LIFE & ACCIDENT INS EXP		33.32
	515500 HEALTH INSURANCE EXPENSE		4,577.04
	516200 TUITION ASSISTANCE		764.78
	Major Account 510000 Total		16,754.67-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,022.68	3,021.72
	521200 COM EXPENSE - VOICE/DATA	5,961.63	5,229.23-
	521300 FREIGHT EXPENSE	21.46	132.32
	521400 DATA PROCESSING EXPENSE		154.00-
	521500 PUBLICATION & PRINT EXP	2,406.03	2,576.15-
	521900 AWARDS EXPENSE	75.00	1,664.28-
	522100 DUES & SUBSCRIPTION EXP	318.99	2,193.84
	522200 CONFERENCE REGISTRATION	625.00	10,267.75
	522400 SUBSISTENCE	471.60	2,286.83
	522600 JOB APPLICANT EXPENSE	508.71	28.29
	524600 RENT EXPENSE-BUILDINGS		350.00-
	525100 RENT EXP-OFFICE EQUIP	2,831.81	13,900.78
	525500 RENT EXP-OTHER PERS PROP	124.00	1,830.18-
	526100 REP & MAINT-REAL PROPERT		10.50
	527100 REP & MAINT-OFFICE EQUIP	1,816.89	7,645.32
	527200 REP & MAINT-MOTOR VEHICL		341.66-
	527800 REP & MAINT-OTHER PROPER	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	3,236.77	15,671.27

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As of December 31, 2008

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		
	533100 HOUSEHOLD & INSTIT EXP		24.34
	533900 FOOD EXPENSE	2,373.00	6,253.95
	534600 ED & RECREATIONAL SUP EX	936.52	6,548.55
	534800 CONST & MAINT SUP EXP		299.00
	534900 MISCELLANEOUS SUP EXP		143.21
	534901 DATA PROCESSING SUPPLIES	1,783.76	16,261.17
	538100 VEHICLE & EQUIP SUP EXP	161.94	3,222.72-
	543100 IT CONSULTING-APPLICATIONS		300.00
	547100 EDUCATIONAL SERVICES	1,000.00	6,986.75-
	549200 JANITORIAL SERVICES		70.00-
	554900 OTHER CONTRACTUAL SERVICES	270.05	1,327.64
	556100 INSURANCE EXPENSE		590.00
	559100 OTHER OPERATING EXP		636.62
	Major Account 520000 Total	26,040.84	65,213.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,250.05	19,557.99
	572100 COMMERCIAL TRANSPORTATIO	1,672.84	24,074.43
	572103 COMERCIAL FARES-FOREIGN	1,645.13	1,960.23
	574500 PERSONAL VEHICLE MILEAGE	4,526.01	18,018.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	274.50	673.77
	575100 MISC TRAVEL EXPENSE	411.35	52.74
	Major Account 570000 Total	16,779.88	64,338.12
	580000 Capital Outlay		
	588004 EQUIPMENT		4,958.63-
	Major Account 580000 Total		4,958.63-
	590000 Government Aid		
	599104 STUDENT TUITION	403.32-	17,306.20
	Major Account 590000 Total	403.32-	17,306.20
	Fund 25140 Expenditures Total	42,417.40	125,144.15
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,403.98-	213,353.43-
	472100 SALE OF SUP & MAT	406.85-	5,726.25-
	Major Account 470000 Total	65,810.83-	219,079.68-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	30,000.00-	30,000.00-
	484106 INDIRECT COST-PRIVATE		6,240.00-
	484900 OTHER PRIVATE SOURCES		10,390.00-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	30,000.00-	46,630.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,559.28-
	Major Account 490000 Total		5,559.28-
	Fund 55140 Revenue Total	95,810.83-	271,268.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,554.93	74,509.70
	511200 TEMPORARY SALARIES-WAGE	18,320.09	139,422.29
	511300 OVERTIME PAYMENTS		387.45
	515100 RETIREMENT PLANS EXPENSE	645.55	4,362.72
	515200 FICA EXPENSE	2,048.21	10,951.01
	515400 LIFE & ACCIDENT INS EXP	7.02	44.96
	515500 HEALTH INSURANCE EXPENSE	1,807.36	10,361.19
	516500 WORKERS COMP PREMIUMS	143.81	960.67
	Major Account 510000 Total	34,526.97	240,999.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.77	6,175.06
	521200 COM EXPENSE - VOICE/DATA	301.58	43,734.39
	521300 FREIGHT EXPENSE		120.90
	521400 DATA PROCESSING EXPENSE		279.00
	521500 PUBLICATION & PRINT EXP	904.18	16,001.11
	521900 AWARDS EXPENSE		2,467.75
	522100 DUES & SUBSCRIPTION EXP	429.00	14,476.85
	522200 CONFERENCE REGISTRATION	85.50	3,489.25
	522400 SUBSISTENCE	127.50	8,197.10
	522600 JOB APPLICANT EXPENSE		637.00
	524600 RENT EXPENSE-BUILDINGS		30,350.00
	524700 RENT EXP-OTHER REAL PROP	2,350.00	2,900.00
	525500 RENT EXP-OTHER PERS PROP	890.00	5,393.34
	527100 REP & MAINT-OFFICE EQUIP		881.22
	527200 REP & MAINT-MOTOR VEHICL		806.03
	527800 REP & MAINT-OTHER PROPER	585.00	585.00
	531100 OFFICE SUPPLIES EXPENSE	209.32	6,185.35
	533900 FOOD EXPENSE	2,376.18	8,978.71
	534600 ED & RECREATIONAL SUP EX	597.44	5,384.35
	534900 MISCELLANEOUS SUP EXP		26.75
	534901 DATA PROCESSING SUPPLIES	4,640.84	43,220.82
	538100 VEHICLE & EQUIP SUP EXP	317.61	4,521.87

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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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,060.00	10,446.75
	549200 JANITORIAL SERVICES		230.00
	554900 OTHER CONTRACTUAL SERVICES	669.99	6,180.78
	556100 INSURANCE EXPENSE		310.00
	559100 OTHER OPERATING EXP	30.55	1,065.69
	Major Account 520000 Total	15,701.46	223,045.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.80	12,022.52
	572100 COMMERCIAL TRANSPORTATIO	15.00	3,744.93
	572103 COMERCIAL FARES-FOREIGN		1,377.60-
	574500 PERSONAL VEHICLE MILEAGE		962.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.00	1,685.73
	575100 MISC TRAVEL EXPENSE		720.12
	Major Account 570000 Total	850.80	17,757.85
	580000 Capital Outlay		
	588004 EQUIPMENT		14,011.17
	Major Account 580000 Total		14,011.17
	Fund 55140 Expenditures Total	51,079.23	495,814.08
	Subprogram Revenues	95,810.83-	271,268.96-
	Subprogram Expenditures	849,183.45	5,014,311.52

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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	1,155,385.70	4,560,645.75
	511200 TEMPORARY SALARIES-WAGE	272,815.86	1,063,370.33
	511300 OVERTIME PAYMENTS	222.08	573.67
	515100 RETIREMENT PLANS EXPENSE	89,471.73	347,949.11
	515200 FICA EXPENSE	95,004.16	371,871.75
	515400 LIFE & ACCIDENT INS EXP	597.52	2,335.91
	515500 HEALTH INSURANCE EXPENSE	131,349.15	512,686.41
	Major Account 510000 Total	1,744,846.20	6,859,432.93
	Fund 10000 Expenditures Total	1,744,846.20	6,859,432.93
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,265,774.05
	511200 TEMPORARY SALARIES-WAGE		123,518.83
	511300 OVERTIME PAYMENTS		290.41
	515100 RETIREMENT PLANS EXPENSE		169,743.14
	515200 FICA EXPENSE		169,263.21
	515400 LIFE & ACCIDENT INS EXP		1,043.97
	515500 HEALTH INSURANCE EXPENSE		231,868.02
	516200 TUITION ASSISTANCE		2,039.40
	Major Account 510000 Total		2,963,541.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.16	4,166.74
	521200 COM EXPENSE - VOICE/DATA	8,995.67	53,787.05
	521300 FREIGHT EXPENSE	78.59	2,192.85
	521400 DATA PROCESSING EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP	3,574.32	19,779.57
	522100 DUES & SUBSCRIPTION EXP	2,290.32	10,194.60
	522200 CONFERENCE REGISTRATION	875.00-	28,739.70
	522500 EMPLOYEE MOVING EXPENSE		11,527.88
	522600 JOB APPLICANT EXPENSE		298.00
	523100 UTILITIES EXPENSE	75.42	394.31
	525500 RENT EXP-OTHER PERS PROP	692.23	6,555.02
	525501 AG CONST & SHOP EQ RENTAL		75.00-
	527100 REP & MAINT-OFFICE EQUIP	4,305.35	20,631.77
	527300 REP & MAINT-MEDICAL EQUI		1,340.00
	527400 REP & MAINT-DATA PROC		300.00
	527800 REP & MAINT-OTHER PROPER	180.00	982.00
	531100 OFFICE SUPPLIES EXPENSE	5,017.26	31,379.84

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As of December 31, 2008

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		
	533100 HOUSEHOLD & INSTIT EXP		25.04
	533900 FOOD EXPENSE	2,079.22	8,388.95
	534500 AGRICULTURAL SUPPLIES EX		25.00
	534600 ED & RECREATIONAL SUP EX	79.80	13,839.80
	534800 CONST & MAINT SUP EXP	140.00	150.24
	534900 MISCELLANEOUS SUP EXP		2,716.69
	534901 DATA PROCESSING SUPPLIES	3,887.42	18,538.66
	535100 MEDICAL SUPPLIES		3,207.55
	537100 LABORATORY SUP EXP	1,916.18	34,518.00
	538100 VEHICLE & EQUIP SUP EXP	71.19	859.96
	545000 LABORATORY SERVICES	40.00	781.50
	554900 OTHER CONTRACTUAL SERVICES	400.00	9,204.50-
	555200 SOFTWARE - NEW PURCHASES		1,251.00-
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP		1,049.40
	Major Account 520000 Total	33,517.13	266,789.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,243.09	23,412.20
	572100 COMMERCIAL TRANSPORTATIO	1,450.65	17,387.38
	572103 COMERCIAL FARES-FOREIGN		168.59
	574500 PERSONAL VEHICLE MILEAGE	201.83	4,767.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	381.76	1,743.86
	575100 MISC TRAVEL EXPENSE	151.00	844.50
	Major Account 570000 Total	5,428.33	48,323.61
	580000 Capital Outlay		
	588004 EQUIPMENT		1,957.17
	Major Account 580000 Total		1,957.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20.00	20.00
	599104 STUDENT TUITION	639.10	1,182.28
	Major Account 590000 Total	659.10	1,202.28
	Fund 25140 Expenditures Total	39,604.56	3,281,813.71
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,888.27-	158,293.33-
	472100 SALE OF SUP & MAT	788.90-	14,827.49-
	472200 REPROD & PUBLICATIONS	1,550.00-	1,918.00-
	Major Account 470000 Total	69,227.17-	175,038.82-

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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			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		215.15-
	486400 CASH OVER ADJUSTMENT	.75-	17.34-
	Major Account 480000 Total	.75-	232.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,526.74-
	493200 OPERATING TRANSFERS OUT		18,536.63
	Major Account 490000 Total		11,990.11-
	Fund 55140 Revenue Total	69,227.92-	187,261.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,296.90	152,223.22
	511200 TEMPORARY SALARIES-WAGE	11,272.73	143,616.07
	515100 RETIREMENT PLANS EXPENSE	1,165.83	11,743.53
	515200 FICA EXPENSE	1,443.88	19,577.44
	515400 LIFE & ACCIDENT INS EXP	10.77	93.11
	515500 HEALTH INSURANCE EXPENSE	1,529.71	16,375.28
	516500 WORKERS COMP PREMIUMS	144.57	2,321.01
	Major Account 510000 Total	29,864.39	345,949.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.20	48.47
	521200 COM EXPENSE - VOICE/DATA	340.46	977.59
	521300 FREIGHT EXPENSE	13.70	1,411.48
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	370.84	5,747.72
	522100 DUES & SUBSCRIPTION EXP	247.94	5,354.13
	522200 CONFERENCE REGISTRATION		355.00
	524700 RENT EXP-OTHER REAL PROP		425.00
	525500 RENT EXP-OTHER PERS PROP	63.08	2,012.70
	526100 REP & MAINT-REAL PROPERT	2,594.00	2,594.00
	527100 REP & MAINT-OFFICE EQUIP		1,040.00
	527200 REP & MAINT-MOTOR VEHICL		344.73
	527400 REP & MAINT-DATA PROC	590.00	590.00
	527800 REP & MAINT-OTHER PROPER	187.00	1,277.50
	531100 OFFICE SUPPLIES EXPENSE	6,771.26	11,409.30
	533100 HOUSEHOLD & INSTIT EXP		210.96
	533900 FOOD EXPENSE	3,130.05	3,010.20
	534600 ED & RECREATIONAL SUP EX	2,861.06	48,702.39
	534800 CONST & MAINT SUP EXP	14.21	42.17
	534900 MISCELLANEOUS SUP EXP	141.37	435.91

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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		
	534901 DATA PROCESSING SUPPLIES	2,878.97	184,653.66
	535100 MEDICAL SUPPLIES	77.38	1,780.50
	537100 LABORATORY SUP EXP	4,277.24	77,400.71
	538100 VEHICLE & EQUIP SUP EXP	34.17	637.96
	539951 PURCHASES FOR RESALE		1,391.74
	545000 LABORATORY SERVICES		270.00
	554900 OTHER CONTRACTUAL SERVICES	710.00	6,147.81
	555200 SOFTWARE - NEW PURCHASES		3,500.00
	556100 INSURANCE EXPENSE	1.25	932.50
	559100 OTHER OPERATING EXP	18.98	1,040.85
	Major Account 520000 Total	25,328.16	361,763.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	619.24	4,202.49
	572100 COMMERCIAL TRANSPORTATIO		80.02
	572103 COMERCIAL FARES-FOREIGN	900.00	900.00
	574500 PERSONAL VEHICLE MILEAGE	83.65	745.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,294.40	6,914.97
	575100 MISC TRAVEL EXPENSE		2,003.25
	Major Account 570000 Total	7,897.29	14,845.81
	590000 Government Aid		
	599104 STUDENT TUITION	612.75	8,579.70
	Major Account 590000 Total	612.75	8,579.70
	Fund 55140 Expenditures Total	62,477.09	731,138.45
	Subprogram Revenues	69,227.92	187,261.42
	Subprogram Expenditures	1,846,927.85	10,872,385.09

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		507,193.03
	511200 TEMPORARY SALARIES-WAGE		12,139.89
	515100 RETIREMENT PLANS EXPENSE		39,658.23
	515200 FICA EXPENSE		37,010.80
	515400 LIFE & ACCIDENT INS EXP		171.34
	515500 HEALTH INSURANCE EXPENSE		38,970.69
	Major Account 510000 Total		635,143.98
	Fund 10000 Expenditures Total		635,143.98
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540,685.61	2,642,536.81
	511200 TEMPORARY SALARIES-WAGE	70,888.56	293,037.15
	511300 OVERTIME PAYMENTS		60.04
	515100 RETIREMENT PLANS EXPENSE	42,734.86	209,495.55
	515200 FICA EXPENSE	28,524.36	175,150.11
	515400 LIFE & ACCIDENT INS EXP	197.23	973.32
	515500 HEALTH INSURANCE EXPENSE	47,174.05	229,972.45
	Major Account 510000 Total	730,204.67	3,551,225.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,897.69	2,645.18
	521200 COM EXPENSE - VOICE/DATA	5,633.58	8,145.84
	521300 FREIGHT EXPENSE	59.67	583.54
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	9,965.04	32,841.05
	521900 AWARDS EXPENSE		67.81
	522100 DUES & SUBSCRIPTION EXP	1,035.00	22,960.48
	522200 CONFERENCE REGISTRATION	1,775.50	17,602.64
	522400 SUBSISTENCE		790.00
	522500 EMPLOYEE MOVING EXPENSE		5,988.21
	522600 JOB APPLICANT EXPENSE	891.00	891.00
	523100 UTILITIES EXPENSE	484.20	1,694.83
	524600 RENT EXPENSE-BUILDINGS	4,050.67	23,107.34
	524700 RENT EXP-OTHER REAL PROP		2,077.33
	525100 RENT EXP-OFFICE EQUIP	1,720.20	9,482.32
	525400 RENT EXP-COMM EQUIP		29.88
	525500 RENT EXP-OTHER PERS PROP	458.00	3,079.25
	527100 REP & MAINT-OFFICE EQUIP	109.24	1,994.61
	527400 REP & MAINT-DATA PROC		1,425.13

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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		
	527800 REP & MAINT-OTHER PROPER	37.50	37.50
	531100 OFFICE SUPPLIES EXPENSE	2,734.78	18,219.03
	533900 FOOD EXPENSE	4,395.83	10,610.91
	534600 ED & RECREATIONAL SUP EX	519.05	7,882.16
	534800 CONST & MAINT SUP EXP	55.00	55.00
	534900 MISCELLANEOUS SUP EXP		245.85
	534901 DATA PROCESSING SUPPLIES	2,833.89	13,708.83
	538100 VEHICLE & EQUIP SUP EXP	152.29	783.32
	543100 IT CONSULTING-APPLICATIONS	502.53	502.53
	549200 JANITORIAL SERVICES	460.00	2,419.00
	554900 OTHER CONTRACTUAL SERVICES	363.87	977.87
	555200 SOFTWARE - NEW PURCHASES		5,481.00
	559100 OTHER OPERATING EXP		203.00
	Major Account 520000 Total	40,134.53	175,050.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,592.46	25,306.09
	572100 COMMERCIAL TRANSPORTATIO	2,865.21	20,946.58
	572103 COMERCIAL FARES-FOREIGN	255.88	594.84
	573100 STATE-OWNED TRANSPORT		374.00-
	574500 PERSONAL VEHICLE MILEAGE	1,042.52	3,061.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,894.75	1,894.75
	575100 MISC TRAVEL EXPENSE	185.02	713.32
	Major Account 570000 Total	10,835.84	52,142.66
	580000 Capital Outlay		
	588004 EQUIPMENT	17.77	17.77
	Major Account 580000 Total	17.77	17.77
	590000 Government Aid		
	599104 STUDENT TUITION	824.55	2,662.80
	Major Account 590000 Total	824.55	2,662.80
	Fund 25140 Expenditures Total	782,017.36	3,781,099.06
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	285,643.45-	543,911.63-
	471104 OFF-CAMPUS TUITION	1,400.00-	9,000.00-
	472100 SALE OF SUP & MAT	17,914.30	10,786.30
	474100 GENERAL BUSINESS FEES	40.54-	40.54-
	Major Account 470000 Total	269,169.69-	542,165.87-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,078.91-
	493200 OPERATING TRANSFERS OUT		78,078.91
	Major Account 490000 Total		
	Fund 55140 Revenue Total	269,169.69-	542,165.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,245.34	332,952.44
	511200 TEMPORARY SALARIES-WAGE	7,449.81	43,019.71
	511300 OVERTIME PAYMENTS	11.25	11.25
	515100 RETIREMENT PLANS EXPENSE	4,236.12	25,817.07
	515200 FICA EXPENSE	3,770.67	24,348.96
	515400 LIFE & ACCIDENT INS EXP	29.11	162.59
	515500 HEALTH INSURANCE EXPENSE	5,576.66	32,046.73
	516500 WORKERS COMP PREMIUMS	365.07	2,471.45
	Major Account 510000 Total	78,684.03	460,830.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,785.59	14,757.72
	521200 COM EXPENSE - VOICE/DATA	486.56	38,890.39
	521300 FREIGHT EXPENSE	87.96	200.46
	521500 PUBLICATION & PRINT EXP	3,583.64	18,521.30
	521900 AWARDS EXPENSE		597.48
	522100 DUES & SUBSCRIPTION EXP	119.25	5,730.04
	522200 CONFERENCE REGISTRATION	48.00-	3,018.50
	522400 SUBSISTENCE		366.00-
	524600 RENT EXPENSE-BUILDINGS	4,350.00	13,092.05
	524700 RENT EXP-OTHER REAL PROP		1,235.00
	525500 RENT EXP-OTHER PERS PROP		429.38
	526100 REP & MAINT-REAL PROPERT	2,443.01	2,443.01
	527100 REP & MAINT-OFFICE EQUIP	193.14	422.84
	527400 REP & MAINT-DATA PROC		275.67
	527800 REP & MAINT-OTHER PROPER		6,667.63
	531100 OFFICE SUPPLIES EXPENSE	762.24	15,687.47
	533100 HOUSEHOLD & INSTIT EXP	23.53	23.53
	533900 FOOD EXPENSE	1,236.71	8,535.44
	534500 AGRICULTURAL SUPPLIES EX		89.50
	534600 ED & RECREATIONAL SUP EX	33.49-	23,251.97
	534800 CONST & MAINT SUP EXP		105.00
	534901 DATA PROCESSING SUPPLIES	1,701.48	32,774.92
	535100 MEDICAL SUPPLIES		516.00

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,250.00
	547100 EDUCATIONAL SERVICES	3,305.00	11,340.00
	549200 JANITORIAL SERVICES		540.00
	554900 OTHER CONTRACTUAL SERVICES	5,808.42	30,436.38
	555200 SOFTWARE - NEW PURCHASES	2,400.00	4,178.00
	556100 INSURANCE EXPENSE		183.50
	559100 OTHER OPERATING EXP	1,883.16	9,296.37
	Major Account 520000 Total	30,088.20	244,123.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.35	3,962.96
	572100 COMMERCIAL TRANSPORTATIO	263.31	1,017.33
	572103 COMERCIAL FARES-FOREIGN		338.96-
	574500 PERSONAL VEHICLE MILEAGE		2,531.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	324.31-	3,917.25
	575100 MISC TRAVEL EXPENSE	16.50	202.46
	Major Account 570000 Total	375.85	11,292.36
	580000 Capital Outlay		
	588004 EQUIPMENT		70.00
	Major Account 580000 Total		70.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,652.00
	599104 STUDENT TUITION		3,676.50
	Major Account 590000 Total		7,328.50
	Fund 55140 Expenditures Total	109,148.08	723,644.61
	Subprogram Revenues	<u>269,169.69-</u>	<u>542,165.87-</u>
	Subprogram Expenditures	<u>891,165.44</u>	<u>5,139,887.65</u>

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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		446,718.50
	511200 TEMPORARY SALARIES-WAGE		860.77
	515100 RETIREMENT PLANS EXPENSE		34,104.86
	515200 FICA EXPENSE		32,904.31
	515400 LIFE & ACCIDENT INS EXP		202.80
	515500 HEALTH INSURANCE EXPENSE		42,578.31
	Major Account 510000 Total		557,369.55
	Fund 10000 Expenditures Total		557,369.55
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,815.29	2,225,405.85
	511200 TEMPORARY SALARIES-WAGE	59,866.47	262,789.04
	511300 OVERTIME PAYMENTS	101.03	386.40
	515100 RETIREMENT PLANS EXPENSE	33,912.24	167,625.54
	515200 FICA EXPENSE	34,114.99	169,980.37
	515400 LIFE & ACCIDENT INS EXP	236.99	1,193.56
	515500 HEALTH INSURANCE EXPENSE	49,595.30	249,616.13
	Major Account 510000 Total	628,642.31	3,076,996.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,943.09	5,860.69
	521200 COM EXPENSE - VOICE/DATA	3,340.23	20,658.49
	521300 FREIGHT EXPENSE	66.67	973.99
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	2,870.00	18,122.83
	521900 AWARDS EXPENSE	584.04	737.94
	522100 DUES & SUBSCRIPTION EXP	654.50	9,950.62
	522200 CONFERENCE REGISTRATION	420.00	5,516.00
	522400 SUBSISTENCE	1,838.58	9,189.70
	522500 EMPLOYEE MOVING EXPENSE		4,902.64
	522600 JOB APPLICANT EXPENSE	1,612.18	2,482.06
	524700 RENT EXP-OTHER REAL PROP		558.80
	525400 RENT EXP-COMM EQUIP		3,361.25
	525500 RENT EXP-OTHER PERS PROP	1,113.00	690.00
	527100 REP & MAINT-OFFICE EQUIP	776.75	2,574.89
	527200 REP & MAINT-MOTOR VEHICL		4.26
	527800 REP & MAINT-OTHER PROPER	75.00	725.00
	531100 OFFICE SUPPLIES EXPENSE	2,355.91	17,512.59
	533900 FOOD EXPENSE	5,713.83	10,080.66

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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		37.81
	534600 ED & RECREATIONAL SUP EX	4,299.87	22,369.19
	534800 CONST & MAINT SUP EXP	165.00-	165.00-
	534900 MISCELLANEOUS SUP EXP		33.85
	534901 DATA PROCESSING SUPPLIES	316.05	10,053.92
	537100 LABORATORY SUP EXP	25.50	154.29
	538100 VEHICLE & EQUIP SUP EXP	126.21	126.21
	547100 EDUCATIONAL SERVICES	775.00	2,924.00
	549200 JANITORIAL SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	3,450.00-
	Major Account 520000 Total	29,741.41	146,041.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,464.70	5,505.90
	572100 COMMERCIAL TRANSPORTATIO	1,608.52	13,825.73
	574500 PERSONAL VEHICLE MILEAGE	239.85	829.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	281.51	2,464.61
	575100 MISC TRAVEL EXPENSE	133.65	205.65
	Major Account 570000 Total	5,728.23	22,831.38
	580000 Capital Outlay		
	588004 EQUIPMENT	3,832.24	3,832.24
	Major Account 580000 Total	3,832.24	3,832.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		46.00
	599104 STUDENT TUITION		3,268.00
	Major Account 590000 Total		3,314.00
	Fund 25140 Expenditures Total	667,944.19	3,253,016.19
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,205.11-	275,524.70-
	471104 OFF-CAMPUS TUITION	2,000.00-	2,400.00-
	472100 SALE OF SUP & MAT	24,052.87-	98,095.57-
	472200 REPROD & PUBLICATIONS		5,873.22-
	474100 GENERAL BUSINESS FEES		66,670.00-
	Major Account 470000 Total	132,257.98-	448,563.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		320.00-
	484800 ROYALTY REVENUE	5.50-	33.87-
	Major Account 480000 Total	5.50-	353.87-

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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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		121,827.00-
	493100 OPERATING TRANSFERS IN		396.38-
	Major Account 490000 Total		122,223.38-
	Fund 55140 Revenue Total	132,263.48-	571,140.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,989.60	91,282.95
	511200 TEMPORARY SALARIES-WAGE	26,529.22	119,940.33
	511300 OVERTIME PAYMENTS		39.75
	515100 RETIREMENT PLANS EXPENSE	1,323.66	6,448.50
	515200 FICA EXPENSE	2,954.28	14,769.54
	515400 LIFE & ACCIDENT INS EXP	11.39	64.60
	515500 HEALTH INSURANCE EXPENSE	1,829.83	8,346.84
	516400 UNEMPLOYM COMP INS EXP		32.39-
	516500 WORKERS COMP PREMIUMS	136.51	1,227.46
	Major Account 510000 Total	49,774.49	242,087.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.62	4,313.29
	521200 COM EXPENSE - VOICE/DATA	81.22	499.34
	521300 FREIGHT EXPENSE	6.60	516.76
	521500 PUBLICATION & PRINT EXP	467.70	10,284.12
	521900 AWARDS EXPENSE		38.50
	522100 DUES & SUBSCRIPTION EXP		91.24
	522200 CONFERENCE REGISTRATION		475.75
	522400 SUBSISTENCE	3,811.60	8,684.60
	525500 RENT EXP-OTHER PERS PROP	653.00-	1,676.00
	527100 REP & MAINT-OFFICE EQUIP		260.00
	527200 REP & MAINT-MOTOR VEHICL	9.99	9.99
	527400 REP & MAINT-DATA PROC	70.00	70.00
	527700 REP & MAINT-PHOTO/MEDIA		108.50
	527800 REP & MAINT-OTHER PROPER	456.98	10,937.03
	531100 OFFICE SUPPLIES EXPENSE	325.05	3,785.78
	533900 FOOD EXPENSE	73.78	696.86
	534600 ED & RECREATIONAL SUP EX	11,859.37	52,165.41
	534700 ENG TECH & COMM SUP EXP	732.03	4,842.99
	534800 CONST & MAINT SUP EXP	120.09	490.49
	534900 MISCELLANEOUS SUP EXP		79.40
	534901 DATA PROCESSING SUPPLIES	1,576.36	47,291.14
	538100 VEHICLE & EQUIP SUP EXP	24.03	56.21

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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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	19,525.00	44,857.06
	554900 OTHER CONTRACTUAL SERVICES	332.50	13,157.40
	559100 OTHER OPERATING EXP	430.54	6,411.30
	Major Account 520000 Total	39,282.46	211,799.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.01	78,830.38
	572100 COMMERCIAL TRANSPORTATIO	236.50	5,867.77
	574500 PERSONAL VEHICLE MILEAGE	8.19	750.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,213.10	6,171.95
	575100 MISC TRAVEL EXPENSE	150.00	181.00
	Major Account 570000 Total	4,039.80	91,802.02
	580000 Capital Outlay		
	588004 EQUIPMENT	3,645.00	18,882.00
	Major Account 580000 Total	3,645.00	18,882.00
	Fund 55140 Expenditures Total	96,741.75	564,570.76
	Subprogram Revenues	132,263.48	571,140.74
	Subprogram Expenditures	764,685.94	4,374,956.50

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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	406,222.70	2,468,055.00
	511200 TEMPORARY SALARIES-WAGE	66,775.99	309,286.80
	515100 RETIREMENT PLANS EXPENSE	31,883.42	193,198.95
	515200 FICA EXPENSE	19,309.57	150,486.67
	515400 LIFE & ACCIDENT INS EXP	136.20	787.45
	515500 HEALTH INSURANCE EXPENSE	32,574.29	186,082.07
	Major Account 510000 Total	556,902.17	3,307,896.94
	Fund 10000 Expenditures Total	556,902.17	3,307,896.94
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,132.51	6,289.17
	511200 TEMPORARY SALARIES-WAGE		34,924.71-
	515100 RETIREMENT PLANS EXPENSE	.35-	1,927.70
	515200 FICA EXPENSE	.07-	1,039.12
	515400 LIFE & ACCIDENT INS EXP		7.78
	515500 HEALTH INSURANCE EXPENSE	.28-	2,407.24
	Major Account 510000 Total	2,131.81	23,253.70-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.20	1,649.74
	521200 COM EXPENSE - VOICE/DATA	4,134.20	24,812.99
	521300 FREIGHT EXPENSE	10.92	778.26
	521400 DATA PROCESSING EXPENSE		200.00
	521500 PUBLICATION & PRINT EXP	6,395.39	23,122.55
	522100 DUES & SUBSCRIPTION EXP	217.68-	13,076.62
	522200 CONFERENCE REGISTRATION	1,498.94	13,519.61
	522400 SUBSISTENCE	1,850.68	1,850.68
	522600 JOB APPLICANT EXPENSE		198.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	921.61	7,360.98
	525500 RENT EXP-OTHER PERS PROP	55.00-	783.85
	527100 REP & MAINT-OFFICE EQUIP	574.89	3,389.91
	527800 REP & MAINT-OTHER PROPER	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	3,948.23	12,472.33
	533900 FOOD EXPENSE	2,549.61	5,895.24
	534600 ED & RECREATIONAL SUP EX	186.32	1,127.13
	534800 CONST & MAINT SUP EXP		689.60-
	534900 MISCELLANEOUS SUP EXP		99.83
	534901 DATA PROCESSING SUPPLIES	5,817.93	16,150.13

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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		
	537100 LABORATORY SUP EXP		612.77
	538100 VEHICLE & EQUIP SUP EXP		137.22
	554900 OTHER CONTRACTUAL SERVICES		7,267.50
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP		1,463.47
	Major Account 520000 Total	27,798.24	136,932.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,557.75	12,390.40
	571103 BOARD & LODGING-FOREIGN		466.31
	571600 MEALS-NOT TRAVEL STATUS		76.15
	572100 COMMERCIAL TRANSPORTATIO	1,523.29	12,654.96
	572103 COMERCIAL FARES-FOREIGN	910.48	1,784.67
	574500 PERSONAL VEHICLE MILEAGE	119.34	480.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.55-	1,370.44
	575100 MISC TRAVEL EXPENSE	116.00	557.07
	Major Account 570000 Total	3,962.31	29,780.50
	580000 Capital Outlay		
	588004 EQUIPMENT	224.25	14,662.54-
	Major Account 580000 Total	224.25	14,662.54-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,250.00	4,750.00
	599104 STUDENT TUITION	408.50-	22,091.40
	Major Account 590000 Total	1,841.50	26,841.40
	Fund 25140 Expenditures Total	35,958.11	155,637.87
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,260.64-	141,053.59-
	472100 SALE OF SUP & MAT	448.41-	1,144.53-
	474100 GENERAL BUSINESS FEES		7,070.00-
	Major Account 470000 Total	58,709.05-	149,268.12-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		35,500.00-
	Major Account 480000 Total		35,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,300.00-	28,513.93-
	Major Account 490000 Total	6,300.00-	28,513.93-
	Fund 55140 Revenue Total	65,009.05-	213,282.05-

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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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,927.26	112,773.66
	511200 TEMPORARY SALARIES-WAGE	25,809.65	169,153.14
	515100 RETIREMENT PLANS EXPENSE	869.25	4,090.30
	515200 FICA EXPENSE	342.69	7,946.70
	515400 LIFE & ACCIDENT INS EXP	2.18	14.45
	515500 HEALTH INSURANCE EXPENSE	769.05	3,046.20
	516500 WORKERS COMP PREMIUMS	273.60	1,822.55
	Major Account 510000 Total	38,993.68	298,847.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.37-	273.40
	521300 FREIGHT EXPENSE		6.59
	521500 PUBLICATION & PRINT EXP		406.39
	522100 DUES & SUBSCRIPTION EXP		72.00
	522200 CONFERENCE REGISTRATION		1,671.00
	522400 SUBSISTENCE		545.00
	525500 RENT EXP-OTHER PERS PROP		340.00
	527100 REP & MAINT-OFFICE EQUIP		260.00
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		1,923.38
	533100 HOUSEHOLD & INSTIT EXP		324.09
	533900 FOOD EXPENSE	617.14	1,820.33
	534600 ED & RECREATIONAL SUP EX		3,244.22
	534800 CONST & MAINT SUP EXP		689.60
	534901 DATA PROCESSING SUPPLIES	67.96	941.25-
	537100 LABORATORY SUP EXP		94.07
	555200 SOFTWARE - NEW PURCHASES		427.35
	559100 OTHER OPERATING EXP	7.19	18.12
	Major Account 520000 Total	702.92	11,219.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		711.84
	572100 COMMERCIAL TRANSPORTATIO		2,283.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,696.94	1,696.94
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,696.94	4,737.52
	580000 Capital Outlay		
	588004 EQUIPMENT		14,982.00
	Major Account 580000 Total		14,982.00
	590000 Government Aid		

Program Summary by Subprogram

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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>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION		4,902.00
	Major Account 590000 Total		4,902.00
	Fund 55140 Expenditures Total	41,393.54	334,687.81
	Subprogram Revenues	65,009.05	213,282.05
	Subprogram Expenditures	634,253.82	3,798,222.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO 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	515,037.98	2,960,751.04
	511200 TEMPORARY SALARIES-WAGE	91,097.10	464,692.12
	511300 OVERTIME PAYMENTS		558.78
	515100 RETIREMENT PLANS EXPENSE	39,842.49	230,743.70
	515200 FICA EXPENSE	38,384.09	229,368.77
	515400 LIFE & ACCIDENT INS EXP	258.70	1,450.88
	515500 HEALTH INSURANCE EXPENSE	54,994.57	309,639.06
	Major Account 510000 Total	739,614.93	4,197,204.35
	Fund 10000 Expenditures Total	739,614.93	4,197,204.35
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,591.68
	511200 TEMPORARY SALARIES-WAGE		3,946.20
	511300 OVERTIME PAYMENTS		538.69
	515100 RETIREMENT PLANS EXPENSE		516.40
	515200 FICA EXPENSE		908.77
	515400 LIFE & ACCIDENT INS EXP	.76	26.45
	515500 HEALTH INSURANCE EXPENSE	250.13	5,785.50
	Major Account 510000 Total	250.89	21,313.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.73	5,554.02
	521200 COM EXPENSE - VOICE/DATA	4,205.17	25,196.74
	521300 FREIGHT EXPENSE		281.18
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	1,035.12	46,982.92
	522100 DUES & SUBSCRIPTION EXP	2,295.00	16,804.81
	522200 CONFERENCE REGISTRATION	1,287.50	15,313.67
	522400 SUBSISTENCE	180.00	295.00
	523100 UTILITIES EXPENSE		100.00
	524700 RENT EXP-OTHER REAL PROP		480.00
	525100 RENT EXP-OFFICE EQUIP	111.00	666.00
	525500 RENT EXP-OTHER PERS PROP		2,754.30
	527100 REP & MAINT-OFFICE EQUIP	178.77	2,098.25
	527800 REP & MAINT-OTHER PROPER	578.00	1,030.00
	531100 OFFICE SUPPLIES EXPENSE	2,626.55	25,197.29
	533900 FOOD EXPENSE	3,573.84	20,035.87
	534600 ED & RECREATIONAL SUP EX	1,028.46	25,320.55
	534900 MISCELLANEOUS SUP EXP		16.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO 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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,637.15	46,776.91
	535100 MEDICAL SUPPLIES		693.00
	538100 VEHICLE & EQUIP SUP EXP		626.13
	547100 EDUCATIONAL SERVICES	4,490.00	6,290.00
	549200 JANITORIAL SERVICES		290.00
	554900 OTHER CONTRACTUAL SERVICES	12,492.00	20,885.38
	559100 OTHER OPERATING EXP	33.67	2,390.73
	Major Account 520000 Total	36,346.96	266,104.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,159.77	16,775.97
	572100 COMMERCIAL TRANSPORTATIO	3,932.96	14,951.79
	572103 COMERCIAL FARES-FOREIGN		25.00
	574500 PERSONAL VEHICLE MILEAGE	2,152.23	6,452.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,409.00	6,167.99
	575100 MISC TRAVEL EXPENSE	56.25	319.93
	Major Account 570000 Total	14,710.21	44,693.24
	580000 Capital Outlay		
	588004 EQUIPMENT		5,452.52
	Major Account 580000 Total		5,452.52
	590000 Government Aid		
	599104 STUDENT TUITION	1,425.00	2,650.50
	Major Account 590000 Total	1,425.00	2,650.50
	Fund 25140 Expenditures Total	52,733.06	340,214.55
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132,589.95-	637,585.70-
	Major Account 470000 Total	132,589.95-	637,585.70-
	Fund 55140 Revenue Total	132,589.95-	637,585.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,269.41	61,912.24
	511200 TEMPORARY SALARIES-WAGE	55,944.63	309,026.22
	515100 RETIREMENT PLANS EXPENSE	581.55	4,958.39
	515200 FICA EXPENSE	701.03	5,365.76
	515400 LIFE & ACCIDENT INS EXP	4.37	41.99
	515500 HEALTH INSURANCE EXPENSE	329.19	3,925.72
	516500 WORKERS COMP PREMIUMS	354.16	2,449.54
	Major Account 510000 Total	65,184.34	387,679.86
	520000 Operating Expenses		

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.95	887.60
	521200 COM EXPENSE - VOICE/DATA	102.02	660.06
	521300 FREIGHT EXPENSE	5.86	102.80
	521500 PUBLICATION & PRINT EXP	1,217.40	6,361.57
	522100 DUES & SUBSCRIPTION EXP	249.00	4,819.94
	522200 CONFERENCE REGISTRATION		330.00
	525500 RENT EXP-OTHER PERS PROP		165.00
	526100 REP & MAINT-REAL PROPERT		1.98
	527100 REP & MAINT-OFFICE EQUIP	25.55	110.91
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER	121.70	541.70
	531100 OFFICE SUPPLIES EXPENSE	107.34	6,451.89
	533900 FOOD EXPENSE	16.95	3,630.05
	534600 ED & RECREATIONAL SUP EX	18.30	13,158.53
	534901 DATA PROCESSING SUPPLIES	178.75	79,508.31
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	559100 OTHER OPERATING EXP	1,194.32	2,549.72
	Major Account 520000 Total	4,327.14	121,730.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	900.00	900.00
	572100 COMMERCIAL TRANSPORTATIO		329.23
	574500 PERSONAL VEHICLE MILEAGE	222.18	222.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		327.98
	Major Account 570000 Total	1,122.18	1,779.39
	580000 Capital Outlay		
	588004 EQUIPMENT	12,501.50	12,501.50
	Major Account 580000 Total	12,501.50	12,501.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		152.00
	599104 STUDENT TUITION	9,875.75	88,104.51
	Major Account 590000 Total	9,875.75	88,256.51
	Fund 55140 Expenditures Total	93,010.91	611,947.32
	Subprogram Revenues	132,589.95	637,585.70
	Subprogram Expenditures	885,358.90	5,149,366.22

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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	37,598.98	215,076.21
	511200 TEMPORARY SALARIES-WAGE	1,371.33	8,332.73
	515100 RETIREMENT PLANS EXPENSE	2,968.80	17,008.73
	515200 FICA EXPENSE	2,349.28	14,687.69
	515400 LIFE & ACCIDENT INS EXP	22.10	128.48
	515500 HEALTH INSURANCE EXPENSE	5,512.02	27,593.20
	Major Account 510000 Total	49,822.51	282,827.04
	Fund 10000 Expenditures Total	49,822.51	282,827.04
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,816.38
	511200 TEMPORARY SALARIES-WAGE		91.52
	515100 RETIREMENT PLANS EXPENSE		94.26
	515200 FICA EXPENSE		226.70
	515400 LIFE & ACCIDENT INS EXP		4.12
	515500 HEALTH INSURANCE EXPENSE		1,119.82
	Major Account 510000 Total		4,352.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.04	1,760.82
	521200 COM EXPENSE - VOICE/DATA	377.40	2,298.94
	521300 FREIGHT EXPENSE		234.42
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	210.00	12,530.35
	522100 DUES & SUBSCRIPTION EXP	175.00	9,484.00
	522200 CONFERENCE REGISTRATION	2,600.00	7,314.33
	525500 RENT EXP-OTHER PERS PROP		25.00
	527100 REP & MAINT-OFFICE EQUIP		273.72
	531100 OFFICE SUPPLIES EXPENSE	862.62	2,292.92
	533900 FOOD EXPENSE	546.85	878.85
	534600 ED & RECREATIONAL SUP EX		69.08
	534901 DATA PROCESSING SUPPLIES		6,956.56
	554900 OTHER CONTRACTUAL SERVICES	3,720.00	20,309.54
	Major Account 520000 Total	8,787.91	64,528.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	805.58	2,600.80
	572100 COMMERCIAL TRANSPORTATIO	505.68	1,563.65
	574500 PERSONAL VEHICLE MILEAGE		1,310.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.77	157.95

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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	1,406.03	5,633.21
	580000 Capital Outlay		
	588004 EQUIPMENT	71.14	220.34
	Major Account 580000 Total	71.14	220.34
	Fund 25140 Expenditures Total	10,265.08	74,734.88
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	85.00-
	Major Account 470000 Total	10.00-	85.00-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	314.68-	314.68-
	Major Account 480000 Total	314.68-	314.68-
	Fund 55140 Revenue Total	324.68-	399.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,499.89	7,499.89
	515100 RETIREMENT PLANS EXPENSE	544.01	544.01
	515200 FICA EXPENSE	560.19	560.19
	515400 LIFE & ACCIDENT INS EXP	2.39	2.39
	515500 HEALTH INSURANCE EXPENSE	603.68	603.68
	516500 WORKERS COMP PREMIUMS		9.75
	Major Account 510000 Total	9,210.16	9,219.91
	Fund 55140 Expenditures Total	9,210.16	9,219.91
	Subprogram Revenues	324.68-	399.68-
	Subprogram Expenditures	69,297.75	366,781.83

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,547.58	949,565.24
	511200 TEMPORARY SALARIES-WAGE	15,279.37	65,484.16
	511300 OVERTIME PAYMENTS	259.09	321.92
	515100 RETIREMENT PLANS EXPENSE	12,182.52	68,903.79
	515200 FICA EXPENSE	11,846.35	68,029.08
	515400 LIFE & ACCIDENT INS EXP	99.49	572.50
	515500 HEALTH INSURANCE EXPENSE	20,692.71	122,108.36
	Major Account 510000 Total	234,907.11	1,274,985.05
	Fund 10000 Expenditures Total	234,907.11	1,274,985.05
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,709.09
	511200 TEMPORARY SALARIES-WAGE		15,428.10
	515100 RETIREMENT PLANS EXPENSE		2,996.26
	515200 FICA EXPENSE		4,347.83
	515400 LIFE & ACCIDENT INS EXP		57.50
	515500 HEALTH INSURANCE EXPENSE		9,606.86
	Major Account 510000 Total		82,145.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.10	372.22
	521200 COM EXPENSE - VOICE/DATA	1,307.57	7,777.21
	521300 FREIGHT EXPENSE	6.44	2,077.33
	521400 DATA PROCESSING EXPENSE		70,000.00
	521500 PUBLICATION & PRINT EXP	2,085.98	29,007.51
	522100 DUES & SUBSCRIPTION EXP	247.00	643.85
	522200 CONFERENCE REGISTRATION		4,042.00
	522500 EMPLOYEE MOVING EXPENSE	1,904.85	1,904.85
	522600 JOB APPLICANT EXPENSE		1,111.21
	525500 RENT EXP-OTHER PERS PROP	144.45	814.74
	531100 OFFICE SUPPLIES EXPENSE	3,657.04	11,644.72
	533900 FOOD EXPENSE	3,894.70	4,597.45
	534600 ED & RECREATIONAL SUP EX		90.00
	534900 MISCELLANEOUS SUP EXP	25.07	25.07
	534901 DATA PROCESSING SUPPLIES	2,765.85	19,243.86
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	10,132.55
	555200 SOFTWARE - NEW PURCHASES	2,698.90	67,118.75
	Major Account 520000 Total	19,599.95	231,103.32

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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,952.37
	571800 TAXABLE TRAVEL EXPENSES		12.55
	572100 COMMERCIAL TRANSPORTATIO	249.00	2,390.94
	574500 PERSONAL VEHICLE MILEAGE		989.85
	575100 MISC TRAVEL EXPENSE		91.25
	Major Account 570000 Total	249.00	10,436.96
	580000 Capital Outlay		
	588004 EQUIPMENT	83,979.39	1,002,173.56
	Major Account 580000 Total	83,979.39	1,002,173.56
	Fund 25140 Expenditures Total	103,828.34	1,325,859.48
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	358,992.25-	845,672.50-
	472100 SALE OF SUP & MAT	4,533.47-	13,925.17-
	472200 REPROD & PUBLICATIONS	244.10-	2,043.50-
	474100 GENERAL BUSINESS FEES	2,209.74-	15,294.05-
	Major Account 470000 Total	365,979.56-	876,935.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	365,979.56-	876,935.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,307.98	54,894.65
	515100 RETIREMENT PLANS EXPENSE	760.89	2,719.07
	515200 FICA EXPENSE	878.96	4,188.77
	515400 LIFE & ACCIDENT INS EXP	5.00	24.14
	515500 HEALTH INSURANCE EXPENSE	856.90	4,370.86
	516500 WORKERS COMP PREMIUMS	62.44	391.57
	Major Account 510000 Total	12,872.17	66,589.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,137.90	7,948.01
	521300 FREIGHT EXPENSE	78.68	501.95
	521400 DATA PROCESSING EXPENSE		233.70
	521500 PUBLICATION & PRINT EXP	166.00	2,875.38
	522100 DUES & SUBSCRIPTION EXP	98.25	143.25
	525100 RENT EXP-OFFICE EQUIP		4,064.42
	527100 REP & MAINT-OFFICE EQUIP		1,978.00

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	826.29	4,169.01
	534600 ED & RECREATIONAL SUP EX	32,639.38	42,633.82
	534900 MISCELLANEOUS SUP EXP		6.00
	534901 DATA PROCESSING SUPPLIES	17,213.61	72,769.51
	554900 OTHER CONTRACTUAL SERVICES	180.00	2,635.00
	555200 SOFTWARE - NEW PURCHASES	18.00	15,373.57
	559100 OTHER OPERATING EXP	75.96	238.95
	Major Account 520000 Total	<u>52,434.07</u>	<u>155,570.57</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	68,743.67	1,127,508.21
	Major Account 580000 Total	<u>68,743.67</u>	<u>1,127,508.21</u>
	Fund 55140 Expenditures Total	<u>134,049.91</u>	<u>1,349,667.84</u>
	Subprogram Revenues	<u>365,979.56</u>	<u>876,935.22</u>
	Subprogram Expenditures	<u>472,785.36</u>	<u>3,950,512.37</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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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		742,079.48
	511200 TEMPORARY SALARIES-WAGE		223,449.82
	515100 RETIREMENT PLANS EXPENSE		55,967.48
	515200 FICA EXPENSE		71,430.38
	515400 LIFE & ACCIDENT INS EXP		205.66
	515500 HEALTH INSURANCE EXPENSE		46,236.12
	Major Account 510000 Total		1,139,368.94
	Fund 10000 Expenditures Total		1,139,368.94
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,242.00-
	515200 FICA EXPENSE		121.29-
	515400 LIFE & ACCIDENT INS EXP		.88-
	515500 HEALTH INSURANCE EXPENSE		107.99-
	Major Account 510000 Total		3,472.16-
	Fund 25140 Expenditures Total		3,472.16-
	Subprogram Expenditures		1,135,896.78

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,648.11	176,324.18
	511200 TEMPORARY SALARIES-WAGE	348.54	3,352.97
	515100 RETIREMENT PLANS EXPENSE	4,301.56	24,676.13
	515200 FICA EXPENSE	3,663.87	22,217.30
	515400 LIFE & ACCIDENT INS EXP	23.61	125.99
	515500 HEALTH INSURANCE EXPENSE	5,925.02	28,201.46
	Major Account 510000 Total	45,910.71	254,898.03
	Fund 10000 Expenditures Total	45,910.71	254,898.03
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,952.64
	511200 TEMPORARY SALARIES-WAGE		97.77-
	515100 RETIREMENT PLANS EXPENSE	133.36	408.52
	515200 FICA EXPENSE	126.47	629.17
	515400 LIFE & ACCIDENT INS EXP	.55	5.85
	515500 HEALTH INSURANCE EXPENSE	146.12	1,550.81
	516400 UNEMPLOYM COMP INS EXP		4,888.03
	516500 WORKERS COMP PREMIUMS	9.84	169,723.83
	Major Account 510000 Total	416.34	181,061.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.87-	691.16
	521200 COM EXPENSE - VOICE/DATA	616.84	4,020.30
	521300 FREIGHT EXPENSE		114.17
	521400 DATA PROCESSING EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP	57.20	8,380.49
	521900 AWARDS EXPENSE		52.50
	522100 DUES & SUBSCRIPTION EXP		10,130.97
	522200 CONFERENCE REGISTRATION	975.00	2,426.60
	522400 SUBSISTENCE		1,698.10-
	525500 RENT EXP-OTHER PERS PROP	23.16-	1,227.49
	527100 REP & MAINT-OFFICE EQUIP	138.85	1,165.74
	527400 REP & MAINT-DATA PROC		75.00
	531100 OFFICE SUPPLIES EXPENSE	554.25	3,701.63
	533900 FOOD EXPENSE	1,102.01	4,605.43
	534600 ED & RECREATIONAL SUP EX	202.19	2,124.61
	534900 MISCELLANEOUS SUP EXP		1,025.00
	534901 DATA PROCESSING SUPPLIES	119.37	4,414.57
	535100 MEDICAL SUPPLIES		84.06

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	116.94	1,660.89
	538100 VEHICLE & EQUIP SUP EXP		506.96
	541700 LEGAL RELATED EXPENSE		2,331.56
	545000 LABORATORY SERVICES		165.00
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES		6,621.00
	559100 OTHER OPERATING EXP		948.68
	Major Account 520000 Total	3,855.62	56,075.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	849.32	15,285.25
	572100 COMMERCIAL TRANSPORTATIO	1,550.47	5,347.52
	574500 PERSONAL VEHICLE MILEAGE		99.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		489.20
	575100 MISC TRAVEL EXPENSE	30.00	107.19
	Major Account 570000 Total	2,429.79	21,328.74
	580000 Capital Outlay		
	588004 EQUIPMENT	430.67	4,762.67
	Major Account 580000 Total	430.67	4,762.67
	Fund 25140 Expenditures Total	7,132.42	263,228.20
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	966,045.00-	2,512,330.63-
	472100 SALE OF SUP & MAT	12,750.00-	39,045.00-
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	978,795.00-	2,551,625.63-
	Fund 55140 Revenue Total	978,795.00-	2,551,625.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,609.48	201,947.11
	511200 TEMPORARY SALARIES-WAGE	20,024.57	107,382.85
	515100 RETIREMENT PLANS EXPENSE	2,033.15	12,758.79
	515200 FICA EXPENSE	2,580.42	17,756.11
	515400 LIFE & ACCIDENT INS EXP	20.45	125.71
	515500 HEALTH INSURANCE EXPENSE	3,535.50	21,698.86
	516500 WORKERS COMP PREMIUMS	286.63	2,350.39
	Major Account 510000 Total	61,090.20	364,019.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.47	2,568.34
	521200 COM EXPENSE - VOICE/DATA	1,326.84	13,172.66

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As of December 31, 2008

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		
	521300 FREIGHT EXPENSE		140.97
	521500 PUBLICATION & PRINT EXP	131.68	9,983.77
	521900 AWARDS EXPENSE		264.45
	522100 DUES & SUBSCRIPTION EXP	250.00-	187.00-
	524700 RENT EXP-OTHER REAL PROP		81.00
	525500 RENT EXP-OTHER PERS PROP	252.32	1,638.39
	526100 REP & MAINT-REAL PROPERT		825.00
	527100 REP & MAINT-OFFICE EQUIP		11,735.47
	527400 REP & MAINT-DATA PROC		750.00
	531100 OFFICE SUPPLIES EXPENSE	900.00	3,587.54
	533900 FOOD EXPENSE	195.47	21,835.36
	534600 ED & RECREATIONAL SUP EX		19,726.44
	534800 CONST & MAINT SUP EXP	120.00	197.80
	534901 DATA PROCESSING SUPPLIES	35.00	336,193.20
	543100 IT CONSULTING-APPLICATIONS		500.00
	547100 EDUCATIONAL SERVICES		53,928.00
	554900 OTHER CONTRACTUAL SERVICES		1,841.34
	555200 SOFTWARE - NEW PURCHASES	44,325.65	89,817.80
	559100 OTHER OPERATING EXP		647.75
	Major Account 520000 Total	47,359.43	569,248.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		538.11-
	574500 PERSONAL VEHICLE MILEAGE		6.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.00
	Major Account 570000 Total		381.80-
	580000 Capital Outlay		
	588004 EQUIPMENT		25,884.50
	Major Account 580000 Total		25,884.50
	590000 Government Aid		
	599104 STUDENT TUITION	604.98-	6,367.47
	Major Account 590000 Total	604.98-	6,367.47
	Fund 55140 Expenditures Total	107,844.65	965,138.27
	Subprogram Revenues	978,795.00-	2,551,625.63-
	Subprogram Expenditures	160,887.78	1,483,264.50

Program Summary by Subprogram

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As of December 31, 2008

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	4,300.00	682,935.00
	599100 OTHER GOVERNMENT AID	4,332.78	1,214,313.09
	Major Account 590000 Total	<u>8,632.78</u>	<u>1,897,248.09</u>
	Fund 25140 Expenditures Total	<u>8,632.78</u>	<u>1,897,248.09</u>
	Subprogram Expenditures	<u>8,632.78</u>	<u>1,897,248.09</u>

Secure Version - Prior Month

As of December 31, 2008

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,177.28	218,525.10
	511200 TEMPORARY SALARIES-WAGE	2,078.60	9,500.25
	511300 OVERTIME PAYMENTS	10.18	710.45
	515100 RETIREMENT PLANS EXPENSE	2,891.75	15,689.69
	515200 FICA EXPENSE	2,260.90	15,071.63
	515400 LIFE & ACCIDENT INS EXP	22.53	128.72
	515500 HEALTH INSURANCE EXPENSE	4,504.06	25,920.44
	Major Account 510000 Total	50,945.30	285,546.28
	Fund 10000 Expenditures Total	50,945.30	285,546.28
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,262.35-
	511200 TEMPORARY SALARIES-WAGE		2,172.39
	511300 OVERTIME PAYMENTS		66.23-
	515100 RETIREMENT PLANS EXPENSE		2,140.93-
	515200 FICA EXPENSE		1,590.67-
	515400 LIFE & ACCIDENT INS EXP		5.68-
	515500 HEALTH INSURANCE EXPENSE		3,033.36-
	Major Account 510000 Total		31,926.83-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.54	1,397.91-
	521200 COM EXPENSE - VOICE/DATA	1,694.35	1,613.68-
	521300 FREIGHT EXPENSE	20.80	181.84
	521500 PUBLICATION & PRINT EXP		11,394.42-
	522100 DUES & SUBSCRIPTION EXP	450.00	4,636.68
	522200 CONFERENCE REGISTRATION		80.00-
	525500 RENT EXP-OTHER PERS PROP	40.00	108.12-
	531100 OFFICE SUPPLIES EXPENSE	75.39	13,459.19
	533900 FOOD EXPENSE	824.96	1,471.21
	534600 ED & RECREATIONAL SUP EX		55.99-
	534900 MISCELLANEOUS SUP EXP		77.95
	534901 DATA PROCESSING SUPPLIES	81.00	1,373.65
	538100 VEHICLE & EQUIP SUP EXP		90.30
	543100 IT CONSULTING-APPLICATIONS		500.00-
	554900 OTHER CONTRACTUAL SERVICES		9,107.50
	Major Account 520000 Total	3,292.04	15,248.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,889.62

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	212.50	2,149.37
	574500 PERSONAL VEHICLE MILEAGE		309.92
	575100 MISC TRAVEL EXPENSE		9.89
	Major Account 570000 Total	212.50	4,358.80
	580000 Capital Outlay		
	588004 EQUIPMENT		828.95
	Major Account 580000 Total		828.95
	590000 Government Aid		
	599104 STUDENT TUITION	7,613.40	7,613.40
	Major Account 590000 Total	7,613.40	7,613.40
	Fund 25140 Expenditures Total	11,117.94	3,877.48-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198,909.04-	660,906.48-
	472100 SALE OF SUP & MAT		5,296.00-
	472200 REPROD & PUBLICATIONS	15,410.00-	27,067.04-
	Major Account 470000 Total	214,319.04-	693,269.52-
	Fund 55140 Revenue Total	214,319.04-	693,269.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,301.83	309,989.16
	511200 TEMPORARY SALARIES-WAGE	34,876.84	164,461.53
	511300 OVERTIME PAYMENTS	463.06	4,782.08
	515100 RETIREMENT PLANS EXPENSE	4,389.25	24,450.45
	515200 FICA EXPENSE	5,289.83	32,336.40
	515400 LIFE & ACCIDENT INS EXP	32.81	192.14
	515500 HEALTH INSURANCE EXPENSE	4,884.48	29,124.01
	516500 WORKERS COMP PREMIUMS	477.33	3,251.99
	Major Account 510000 Total	105,715.43	568,587.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.50	3,725.54
	521200 COM EXPENSE - VOICE/DATA	896.72	6,291.81
	521300 FREIGHT EXPENSE	1,100.09	9,276.43
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	664.14	22,034.63
	522000 1099 AWARDS		8.00-
	522100 DUES & SUBSCRIPTION EXP	625.00	7,637.45
	522200 CONFERENCE REGISTRATION		334.00-
	522400 SUBSISTENCE		8,137.13

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		
	524600 RENT EXPENSE-BUILDINGS	3,140.44	25,810.60
	525100 RENT EXP-OFFICE EQUIP		1,662.99
	525500 RENT EXP-OTHER PERS PROP	391.50	18,626.93
	527100 REP & MAINT-OFFICE EQUIP	639.44	1,171.81
	527800 REP & MAINT-OTHER PROPER	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	5,667.46	26,562.98
	533900 FOOD EXPENSE	5,334.79	26,019.33
	534600 ED & RECREATIONAL SUP EX	164.00	5,190.94
	534901 DATA PROCESSING SUPPLIES		32,527.24
	538100 VEHICLE & EQUIP SUP EXP		83.63
	543100 IT CONSULTING-APPLICATIONS		2,660.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	26,802.50
	555200 SOFTWARE - NEW PURCHASES		460.00
	556100 INSURANCE EXPENSE		802.50
	559100 OTHER OPERATING EXP	150.77	3,410.89
	Major Account 520000 Total	20,935.85	228,778.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	983.17	4,610.41
	572100 COMMERCIAL TRANSPORTATIO	744.67	4,279.27
	572103 COMERCIAL FARES-FOREIGN		1,751.31
	574500 PERSONAL VEHICLE MILEAGE	76.06	237.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,346.62	62,957.17
	575100 MISC TRAVEL EXPENSE		801.12
	Major Account 570000 Total	3,150.52	74,637.27
	580000 Capital Outlay		
	588004 EQUIPMENT		269.51
	Major Account 580000 Total		269.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	1,200.00
	Major Account 590000 Total	1,000.00	1,200.00
	Fund 55140 Expenditures Total	130,801.80	873,472.87
	Subprogram Revenues	214,319.04	693,269.52
	Subprogram Expenditures	192,865.04	1,155,141.67

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,441.88	165,184.10
	511200 TEMPORARY SALARIES-WAGE	45,236.55	240,665.30
	515100 RETIREMENT PLANS EXPENSE	2,334.44	13,065.18
	515200 FICA EXPENSE	5,578.89	30,644.14
	515400 LIFE & ACCIDENT INS EXP	19.71	130.28
	515500 HEALTH INSURANCE EXPENSE	1,557.84	9,790.12
	Major Account 510000 Total	84,169.31	459,479.12
	Fund 10000 Expenditures Total	84,169.31	459,479.12
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,053.79
	511200 TEMPORARY SALARIES-WAGE		1,899.90
	515100 RETIREMENT PLANS EXPENSE		564.31
	515200 FICA EXPENSE		651.98
	515400 LIFE & ACCIDENT INS EXP		7.50
	515500 HEALTH INSURANCE EXPENSE		445.60
	Major Account 510000 Total		10,623.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.18	933.58
	521200 COM EXPENSE - VOICE/DATA	957.58	5,857.60
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	766.92	4,710.34
	522100 DUES & SUBSCRIPTION EXP	60.00	983.95
	522200 CONFERENCE REGISTRATION	20.00	1,752.70
	524600 RENT EXPENSE-BUILDINGS	3,399.23	19,459.38
	525100 RENT EXP-OFFICE EQUIP		897.80
	525500 RENT EXP-OTHER PERS PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP	681.48	1,007.65
	527800 REP & MAINT-OTHER PROPER	97.50	97.50
	531100 OFFICE SUPPLIES EXPENSE	163.57	3,157.61
	533900 FOOD EXPENSE	411.85	911.85
	534600 ED & RECREATIONAL SUP EX		129.00
	534900 MISCELLANEOUS SUP EXP		98.05
	534901 DATA PROCESSING SUPPLIES	56.00	4,202.30
	538100 VEHICLE & EQUIP SUP EXP		11.67
	547100 EDUCATIONAL SERVICES	715.00	715.00
	554900 OTHER CONTRACTUAL SERVICES	120.00	600.00
	Major Account 520000 Total	7,534.31	45,650.98

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	980.95	2,634.30
	572100 COMMERCIAL TRANSPORTATIO	33.00	1,654.82
	572103 COMERCIAL FARES-FOREIGN		235.50-
	574500 PERSONAL VEHICLE MILEAGE		1,377.98
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,013.95	5,461.60
	Fund 25140 Expenditures Total	8,548.26	61,735.66
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,100.00-	72,400.00-
	Major Account 470000 Total	3,100.00-	72,400.00-
	Fund 55140 Revenue Total	3,100.00-	72,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,162.71	21,881.46
	511200 TEMPORARY SALARIES-WAGE	5,370.67	23,118.19
	515100 RETIREMENT PLANS EXPENSE	413.02	1,750.52
	515200 FICA EXPENSE	778.25	3,318.12
	515400 LIFE & ACCIDENT INS EXP	3.75	16.25
	515500 HEALTH INSURANCE EXPENSE	479.40	2,077.40
	516500 WORKERS COMP PREMIUMS	50.85	263.82
	Major Account 510000 Total	12,258.65	52,425.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.65
	521500 PUBLICATION & PRINT EXP		748.55
	522100 DUES & SUBSCRIPTION EXP		2,107.40
	522200 CONFERENCE REGISTRATION		1,329.00
	554900 OTHER CONTRACTUAL SERVICES		972.04
	Major Account 520000 Total		5,240.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,832.87
	572100 COMMERCIAL TRANSPORTATIO		90.00
	574500 PERSONAL VEHICLE MILEAGE		28.31
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total		2,003.68
	Fund 55140 Expenditures Total	12,258.65	59,670.08
	Subprogram Revenues	3,100.00-	72,400.00-
	Subprogram Expenditures	104,976.22	580,884.86

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As of December 31, 2008

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,361.19	803,602.69
	515100 RETIREMENT PLANS EXPENSE	9,175.76	55,904.67
	515200 FICA EXPENSE	9,826.12	59,129.23
	515400 LIFE & ACCIDENT INS EXP	67.32	408.20
	515500 HEALTH INSURANCE EXPENSE	13,293.66	80,893.80
	Major Account 510000 Total	165,724.05	999,938.59
	Fund 10000 Expenditures Total	165,724.05	999,938.59
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,165.77
	515100 RETIREMENT PLANS EXPENSE		2,653.30
	515200 FICA EXPENSE		2,521.92
	515400 LIFE & ACCIDENT INS EXP		32.50
	515500 HEALTH INSURANCE EXPENSE		810.26
	516500 WORKERS COMP PREMIUMS		.05-
	Major Account 510000 Total		39,183.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.16	35.72
	521200 COM EXPENSE - VOICE/DATA	1,071.85	17,774.89
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	334.11	913.32
	522100 DUES & SUBSCRIPTION EXP	71.41	3,264.86
	522200 CONFERENCE REGISTRATION	910.00	6,303.95
	525500 RENT EXP-OTHER PERS PROP		150.00
	527100 REP & MAINT-OFFICE EQUIP	90.33	615.54
	531100 OFFICE SUPPLIES EXPENSE	4,465.88	7,595.76
	533900 FOOD EXPENSE		415.45
	534600 ED & RECREATIONAL SUP EX		.30
	534800 CONST & MAINT SUP EXP		16.99
	534901 DATA PROCESSING SUPPLIES	13,203.70	80,120.01
	554900 OTHER CONTRACTUAL SERVICES		15,818.75
	555200 SOFTWARE - NEW PURCHASES	1,864.00	47,692.19
	Major Account 520000 Total	22,027.44	180,817.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,085.99
	572100 COMMERCIAL TRANSPORTATIO	681.19	3,372.30
	574500 PERSONAL VEHICLE MILEAGE		3,010.43
	575100 MISC TRAVEL EXPENSE		182.54

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			
	570000 Travel Expenses		
	Major Account 570000 Total	681.19	11,651.26
	580000 Capital Outlay		
	588004 EQUIPMENT		25,884.50
	Major Account 580000 Total		25,884.50
	Fund 25140 Expenditures Total	22,708.63	257,537.19
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	296,545.00-	572,405.00-
	Major Account 470000 Total	296,545.00-	572,405.00-
	Fund 55140 Revenue Total	296,545.00-	572,405.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,106.46	94,118.76
	515100 RETIREMENT PLANS EXPENSE	968.50	5,811.00
	515200 FICA EXPENSE	1,178.13	6,876.92
	515400 LIFE & ACCIDENT INS EXP	10.33	61.98
	515500 HEALTH INSURANCE EXPENSE	1,678.24	10,069.44
	516500 WORKERS COMP PREMIUMS	92.05	660.17
	Major Account 510000 Total	20,033.71	117,598.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		879.50
	521200 COM EXPENSE - VOICE/DATA	56.58	346.93
	522100 DUES & SUBSCRIPTION EXP	103.98	103.98
	527400 REP & MAINT-DATA PROC		966.00
	531100 OFFICE SUPPLIES EXPENSE		132.95
	534600 ED & RECREATIONAL SUP EX	2,487.87	43,619.43
	534901 DATA PROCESSING SUPPLIES		4,941.48
	555200 SOFTWARE - NEW PURCHASES		1,146.90
	Major Account 520000 Total	2,648.43	52,137.17
	Fund 55140 Expenditures Total	22,682.14	169,735.44
	Subprogram Revenues	296,545.00-	572,405.00-
	Subprogram Expenditures	211,114.82	1,427,211.22

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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	5,860.00	48,068.52
	511200 TEMPORARY SALARIES-WAGE	2,269.94	24,461.74
	515100 RETIREMENT PLANS EXPENSE	468.80	2,481.24
	515200 FICA EXPENSE	434.08	3,473.86
	515400 LIFE & ACCIDENT INS EXP	5.00	44.45
	515500 HEALTH INSURANCE EXPENSE	639.20	5,771.39
	516200 TUITION ASSISTANCE		1,032.45
	Major Account 510000 Total	9,677.02	85,333.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	.59
	521200 COM EXPENSE - VOICE/DATA	46.34	46.34
	521300 FREIGHT EXPENSE		24.00-
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP		34.00-
	522100 DUES & SUBSCRIPTION EXP		246.00
	522200 CONFERENCE REGISTRATION	95.00	216.00
	525500 RENT EXP-OTHER PERS PROP		36.00
	531100 OFFICE SUPPLIES EXPENSE		4,526.25
	534600 ED & RECREATIONAL SUP EX	689.93	4,582.66
	534900 MISCELLANEOUS SUP EXP		52.59
	534901 DATA PROCESSING SUPPLIES	1,180.00	28,008.91
	537100 LABORATORY SUP EXP		3,139.83-
	559100 OTHER OPERATING EXP		10,468.39-
	Major Account 520000 Total	2,011.86	24,074.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	662.92	1,139.06
	572100 COMMERCIAL TRANSPORTATIO	37.00	557.97
	575100 MISC TRAVEL EXPENSE	23.75	154.25
	Major Account 570000 Total	723.67	1,851.28
	580000 Capital Outlay		
	588004 EQUIPMENT	73,395.00	124,134.00
	Major Account 580000 Total	73,395.00	124,134.00
	590000 Government Aid		
	599104 STUDENT TUITION		1,026.25
	Major Account 590000 Total		1,026.25
	Fund 10000 Expenditures Total	85,807.55	236,419.30
	Subprogram Expenditures	85,807.55	236,419.30

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476,437.92	2,119,123.90
	511200 TEMPORARY SALARIES-WAGE	2,915.29	21,946.84
	511300 OVERTIME PAYMENTS	7,793.69	35,665.17
	515100 RETIREMENT PLANS EXPENSE	30,105.92	136,376.95
	515200 FICA EXPENSE	35,009.04	156,986.86
	515400 LIFE & ACCIDENT INS EXP	337.34	1,734.20
	515500 HEALTH INSURANCE EXPENSE	60,808.70	319,233.60
	Major Account 510000 Total	613,407.90	2,791,067.52
	Fund 10000 Expenditures Total	613,407.90	2,791,067.52
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,159.78	827,723.25
	511200 TEMPORARY SALARIES-WAGE	5,404.67	41,607.51
	511300 OVERTIME PAYMENTS	1,492.43	19,939.78
	515100 RETIREMENT PLANS EXPENSE	7,345.24	48,238.80
	515200 FICA EXPENSE	10,299.01	63,831.64
	515400 LIFE & ACCIDENT INS EXP	83.75	737.34
	515500 HEALTH INSURANCE EXPENSE	15,978.30	138,892.05
	516400 UNEMPLOYM COMP INS EXP		7,652.27
	516500 WORKERS COMP PREMIUMS		13,418.00
	Major Account 510000 Total	174,763.18	1,162,040.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.75	2,961.74
	521200 COM EXPENSE - VOICE/DATA	6,054.72	34,922.25
	521300 FREIGHT EXPENSE	75.00	2,003.35
	521400 DATA PROCESSING EXPENSE		400.00
	521500 PUBLICATION & PRINT EXP		5,304.81
	522100 DUES & SUBSCRIPTION EXP	4,457.17	7,583.23
	522200 CONFERENCE REGISTRATION	898.00	7,623.00
	523100 UTILITIES EXPENSE	195,881.92	1,460,918.75
	523101 HEATING & COOLING SERVICE		7,668.72
	525100 RENT EXP-OFFICE EQUIP	222.82	1,336.92
	525400 RENT EXP-COMM EQUIP	11.45	68.70
	525500 RENT EXP-OTHER PERS PROP	341.31	1,015.62
	526100 REP & MAINT-REAL PROPERT	44,357.30	359,209.97
	527100 REP & MAINT-OFFICE EQUIP	434.10	4,126.28
	527200 REP & MAINT-MOTOR VEHICL	174.47	10,686.68
	527400 REP & MAINT-DATA PROC		1,100.00

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		1,585.50
	527600 REP & MAINT-HOUSE/INST E	301.00	1,553.22
	527800 REP & MAINT-OTHER PROPER	1,018.38-	32,583.42
	527801 REP AG SHOP CONST EQUIP		1,928.78
	531100 OFFICE SUPPLIES EXPENSE	646.13	25,342.05
	533100 HOUSEHOLD & INSTIT EXP	20,496.11	94,080.48
	533900 FOOD EXPENSE	580.75	2,414.89
	534500 AGRICULTURAL SUPPLIES EX	360.00	30,117.91
	534600 ED & RECREATIONAL SUP EX	23.00	4,442.94
	534800 CONST & MAINT SUP EXP	38,175.24	233,211.69
	534900 MISCELLANEOUS SUP EXP	7,120.42	33,244.26
	534901 DATA PROCESSING SUPPLIES	787.37	38,704.25
	535100 MEDICAL SUPPLIES		476.00
	538100 VEHICLE & EQUIP SUP EXP	3,257.43	40,414.78
	541700 LEGAL RELATED EXPENSE		183.53
	542500 ENG & ARCH SERVICES	7,710.00	873.18-
	549200 JANITORIAL SERVICES	3,368.99	14,637.95
	554900 OTHER CONTRACTUAL SERVICES	2,857.11	23,574.91
	555200 SOFTWARE - NEW PURCHASES	272.00	13,125.80
	556100 INSURANCE EXPENSE		3,950.00
	559100 OTHER OPERATING EXP	61.75	1,364.25
	Major Account 520000 Total	338,015.93	2,502,993.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,046.92
	572100 COMMERCIAL TRANSPORTATIO		797.68
	574500 PERSONAL VEHICLE MILEAGE		188.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,711.35
	575100 MISC TRAVEL EXPENSE		145.40
	Major Account 570000 Total		4,889.98
	580000 Capital Outlay		
	588004 EQUIPMENT	10,995.90	41,462.63
	Major Account 580000 Total	10,995.90	41,462.63
	Fund 25140 Expenditures Total	523,775.01	3,711,386.70
55140 U OF N OMAHA REV FD			
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		77.00-
	549200 JANITORIAL SERVICES	5,666.69-	5,666.69-
	Major Account 520000 Total	5,666.69-	5,743.69-

Program Summary by Subprogram

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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>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	Fund 55140 Expenditures Total	<u>5,666.69-</u>	<u>5,743.69-</u>
	Subprogram Expenditures	<u>1,131,516.22</u>	<u>6,496,710.53</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		86,780.50
	511200 TEMPORARY SALARIES-WAGE		2,649.16
	515100 RETIREMENT PLANS EXPENSE		6,664.90
	515200 FICA EXPENSE		3,784.61
	515400 LIFE & ACCIDENT INS EXP		23.37
	515500 HEALTH INSURANCE EXPENSE		5,413.36
	Major Account 510000 Total		105,315.90
	Fund 10000 Expenditures Total		105,315.90
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,469.85	182,191.37
	511200 TEMPORARY SALARIES-WAGE	1,324.58	5,298.32
	515100 RETIREMENT PLANS EXPENSE	3,749.19	14,850.47
	515200 FICA EXPENSE	2,164.38	8,511.15
	515400 LIFE & ACCIDENT INS EXP	13.65	58.71
	515500 HEALTH INSURANCE EXPENSE	3,098.35	12,978.24
	Major Account 510000 Total	56,820.00	223,888.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.85	857.37
	521200 COM EXPENSE - VOICE/DATA	681.10	4,202.47
	521300 FREIGHT EXPENSE		12.67
	521500 PUBLICATION & PRINT EXP	638.50	2,721.46
	521900 AWARDS EXPENSE	1,172.25	1,197.25
	522100 DUES & SUBSCRIPTION EXP	353.00	792.99
	522200 CONFERENCE REGISTRATION		461.66
	525100 RENT EXP-OFFICE EQUIP		65.90-
	526100 REP & MAINT-REAL PROPERT	150.00	1,157.00
	527100 REP & MAINT-OFFICE EQUIP		209.48
	527200 REP & MAINT-MOTOR VEHICL	11.69	187.84
	531100 OFFICE SUPPLIES EXPENSE	166.98	1,544.09
	533900 FOOD EXPENSE	1,185.70	3,130.40
	534600 ED & RECREATIONAL SUP EX		216.05
	534901 DATA PROCESSING SUPPLIES	90.00	14,001.76
	538100 VEHICLE & EQUIP SUP EXP	267.37	1,649.31
	554900 OTHER CONTRACTUAL SERVICES	24.00	4,120.00
	555200 SOFTWARE - NEW PURCHASES		1,795.00
	Major Account 520000 Total	4,763.44	38,190.90
	570000 Travel Expenses		

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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.65	3,159.36
	572100 COMMERCIAL TRANSPORTATIO	401.32	4,348.39
	572103 COMERCIAL FARES-FOREIGN		275.89-
	574500 PERSONAL VEHICLE MILEAGE		41.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		396.00
	575100 MISC TRAVEL EXPENSE	9.00	102.25
	Major Account 570000 Total	446.97	7,771.65
	580000 Capital Outlay		
	588004 EQUIPMENT		9,611.00
	Major Account 580000 Total		9,611.00
	590000 Government Aid		
	599104 STUDENT TUITION		1,225.50
	Major Account 590000 Total		1,225.50
	Fund 25140 Expenditures Total	62,030.41	280,687.31
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26.60-	54.69-
	Major Account 470000 Total	26.60-	54.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100.00-
	Major Account 480000 Total		100.00-
	Fund 55140 Revenue Total	26.60-	154.69-
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.87
	559100 OTHER OPERATING EXP		36.90
	Major Account 520000 Total		52.77
	Fund 55140 Expenditures Total		52.77
	Subprogram Revenues	26.60-	154.69-
	Subprogram Expenditures	62,030.41	386,055.98

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		391,937.05
	511200 TEMPORARY SALARIES-WAGE		19,152.56
	511300 OVERTIME PAYMENTS		123.51
	515100 RETIREMENT PLANS EXPENSE		26,512.09
	515200 FICA EXPENSE		29,399.83
	515400 LIFE & ACCIDENT INS EXP		244.45
	515500 HEALTH INSURANCE EXPENSE		45,702.98
	Major Account 510000 Total		513,072.47
	Fund 10000 Expenditures Total		513,072.47
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	247,837.04	852,065.86
	511200 TEMPORARY SALARIES-WAGE	5,490.05	34,903.68
	511300 OVERTIME PAYMENTS		165.56
	511900 SUPPLEMENTAL		2.69
	515100 RETIREMENT PLANS EXPENSE	15,872.88	56,293.44
	515200 FICA EXPENSE	17,331.91	60,968.33
	515400 LIFE & ACCIDENT INS EXP	157.33	608.67
	515500 HEALTH INSURANCE EXPENSE	30,670.49	113,889.93
	516400 UNEMPLOYM COMP INS EXP		121.67
	516500 WORKERS COMP PREMIUMS		9,871.00
	Major Account 510000 Total	317,359.70	1,128,890.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	665.74	1,148.03-
	521200 COM EXPENSE - VOICE/DATA	2,072.09	5,473.42
	521300 FREIGHT EXPENSE		27.14
	521500 PUBLICATION & PRINT EXP	3,688.60	43,123.94
	521900 AWARDS EXPENSE		255.98
	522100 DUES & SUBSCRIPTION EXP	745.40	7,673.80
	522200 CONFERENCE REGISTRATION	125.00	4,228.00
	522400 SUBSISTENCE		252.87
	524600 RENT EXPENSE-BUILDINGS		19,493.39
	524700 RENT EXP-OTHER REAL PROP		360.00
	525500 RENT EXP-OTHER PERS PROP	616.00	5,996.76

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	547.25	1,649.90
	531100 OFFICE SUPPLIES EXPENSE	2,386.68	13,748.30
	533100 HOUSEHOLD & INSTIT EXP		407.64
	533900 FOOD EXPENSE	7,308.68	17,037.70
	534600 ED & RECREATIONAL SUP EX	2,595.95	20,455.73
	534900 MISCELLANEOUS SUP EXP		3,125.99
	534901 DATA PROCESSING SUPPLIES	1,177.25	2,216.87
	538100 VEHICLE & EQUIP SUP EXP		567.38
	541700 LEGAL RELATED EXPENSE		131.62
	543100 IT CONSULTING-APPLICATIONS		350.00
	549200 JANITORIAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	15,276.40	122,683.19
	559100 OTHER OPERATING EXP	74.90	4,518.09
	Major Account 520000 Total	37,279.94	272,709.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,770.36	4,359.43
	572100 COMMERCIAL TRANSPORTATIO	330.40	1,133.73
	574500 PERSONAL VEHICLE MILEAGE	2,201.43	3,663.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	1,540.38
	575100 MISC TRAVEL EXPENSE	128.50	405.50
	Major Account 570000 Total	4,730.69	11,102.37
	580000 Capital Outlay		
	588004 EQUIPMENT		11,647.50
	Major Account 580000 Total		11,647.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	56.98	1,508.98
	599104 STUDENT TUITION		1,938.00
	Major Account 590000 Total	56.98	3,446.98
	Fund 25140 Expenditures Total	359,427.31	1,427,797.36
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	424.33-	3,584.70-
	Major Account 460000 Total	424.33-	3,584.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	483,134.50-	1,533,944.77-
	472100 SALE OF SUP & MAT		800.00-
	Major Account 470000 Total	483,134.50-	1,534,744.77-
	480000 Revenues - Miscellaneous		

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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		
	483400 OTHER RENTAL REVENUE	1,270.00-	45,342.00-
	Major Account 480000 Total	1,270.00-	45,342.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,454.00-
	493200 OPERATING TRANSFERS OUT		33,454.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	484,828.83-	1,583,671.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,204.16	488,195.59
	511200 TEMPORARY SALARIES-WAGE	5,008.33	30,977.22
	511300 OVERTIME PAYMENTS		129.43
	515100 RETIREMENT PLANS EXPENSE	5,203.72	32,268.54
	515200 FICA EXPENSE	5,547.96	36,901.18
	515400 LIFE & ACCIDENT INS EXP	52.34	388.11
	515500 HEALTH INSURANCE EXPENSE	7,087.89	64,792.09
	516400 UNEMPLOYM COMP INS EXP		290.77
	516500 WORKERS COMP PREMIUMS	505.85	3,677.30
	Major Account 510000 Total	96,610.25	657,620.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,160.77	45,493.20
	521200 COM EXPENSE - VOICE/DATA	2,181.18	18,003.19
	521300 FREIGHT EXPENSE		216.16
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	11,236.29	102,980.95
	522000 1099 AWARDS		550.00
	522100 DUES & SUBSCRIPTION EXP	2,620.44	12,309.60
	522200 CONFERENCE REGISTRATION	70.00	3,919.83
	522600 JOB APPLICANT EXPENSE		384.90
	524600 RENT EXPENSE-BUILDINGS		75.00
	524700 RENT EXP-OTHER REAL PROP		274.00
	525500 RENT EXP-OTHER PERS PROP	1,366.86	10,660.48
	527100 REP & MAINT-OFFICE EQUIP	156.21	2,307.14
	527800 REP & MAINT-OTHER PROPER	365.00	510.00
	531100 OFFICE SUPPLIES EXPENSE	1,780.75	12,798.43
	533900 FOOD EXPENSE	1,909.14	22,198.45
	534600 ED & RECREATIONAL SUP EX	1,081.00	14,891.68
	534900 MISCELLANEOUS SUP EXP	175.50	2,811.53
	534901 DATA PROCESSING SUPPLIES	89.26	29,552.64

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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		
	538100 VEHICLE & EQUIP SUP EXP	215.38	2,760.41
	547100 EDUCATIONAL SERVICES		1,900.00
	549200 JANITORIAL SERVICES	80.00	110.00-
	554900 OTHER CONTRACTUAL SERVICES	57,393.71	141,913.73
	555200 SOFTWARE - NEW PURCHASES		3,588.48
	559100 OTHER OPERATING EXP	3,537.29	24,911.65
	Major Account 520000 Total	89,418.78	454,926.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,432.61	9,266.35
	571900 MEALS-ONE DAY TRAVEL		24.03
	572100 COMMERCIAL TRANSPORTATIO		1,131.89
	574500 PERSONAL VEHICLE MILEAGE	2,360.91	6,367.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.00	861.74
	575100 MISC TRAVEL EXPENSE		451.25
	Major Account 570000 Total	3,862.52	18,102.64
	580000 Capital Outlay		
	588004 EQUIPMENT		13,783.99
	Major Account 580000 Total		13,783.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20.00	60.00
	Major Account 590000 Total	20.00	60.00
	Fund 55140 Expenditures Total	189,911.55	1,144,493.31
	Subprogram Revenues	484,828.83-	1,573,046.47-
	Subprogram Expenditures	549,338.86	3,085,363.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO 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		482,270.51
	511200 TEMPORARY SALARIES-WAGE		4,526.95
	511300 OVERTIME PAYMENTS		234.65
	515100 RETIREMENT PLANS EXPENSE		33,398.92
	515200 FICA EXPENSE		35,176.97
	515400 LIFE & ACCIDENT INS EXP		230.69
	515500 HEALTH INSURANCE EXPENSE		47,145.19
	Major Account 510000 Total		602,983.88
	Fund 10000 Expenditures Total		602,983.88
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,252.13	1,053,766.44
	511200 TEMPORARY SALARIES-WAGE	5,266.06	14,822.47
	511300 OVERTIME PAYMENTS	24.16	723.06
	515100 RETIREMENT PLANS EXPENSE	17,905.10	68,118.38
	515200 FICA EXPENSE	18,253.17	71,717.86
	515400 LIFE & ACCIDENT INS EXP	135.88	585.56
	515500 HEALTH INSURANCE EXPENSE	27,946.43	117,253.34
	516400 UNEMPLOYM COMP INS EXP		9,415.18
	516500 WORKERS COMP PREMIUMS		23,688.17
	Major Account 510000 Total	351,782.93	1,360,090.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,244.78	12,463.96
	521200 COM EXPENSE - VOICE/DATA	2,882.46	15,323.10
	521300 FREIGHT EXPENSE	199.82	2,280.40
	521400 DATA PROCESSING EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP	682.47	7,034.34
	521900 AWARDS EXPENSE	59.75	45,612.95
	522000 1099 AWARDS		290.00
	522100 DUES & SUBSCRIPTION EXP	1,434.95	4,030.75
	522200 CONFERENCE REGISTRATION	270.00	8,355.95
	522500 EMPLOYEE MOVING EXPENSE		4,360.96
	522600 JOB APPLICANT EXPENSE		634.77
	525100 RENT EXP-OFFICE EQUIP		7,813.08
	525500 RENT EXP-OTHER PERS PROP		574.66
	527100 REP & MAINT-OFFICE EQUIP	2,873.41	7,275.65
	527200 REP & MAINT-MOTOR VEHICL	78.44	599.10
	527400 REP & MAINT-DATA PROC		600.00

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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	149.20	4,492.58
	531100 OFFICE SUPPLIES EXPENSE	2,085.68	16,111.31
	533900 FOOD EXPENSE	108.75	3,782.32
	534600 ED & RECREATIONAL SUP EX	87.16	2,525.57
	534800 CONST & MAINT SUP EXP		108.84
	534900 MISCELLANEOUS SUP EXP		1,084.62
	534901 DATA PROCESSING SUPPLIES	906.15	15,234.96
	538100 VEHICLE & EQUIP SUP EXP	479.81	4,919.56
	541100 ACCTG & AUDITING SERVICES		25.00
	541700 LEGAL RELATED EXPENSE	5,413.00	28,163.45
	554900 OTHER CONTRACTUAL SERVICES	9,154.42	45,835.69
	555200 SOFTWARE - NEW PURCHASES		36,435.87
	556100 INSURANCE EXPENSE	137,153.26	380,871.74
	559100 OTHER OPERATING EXP		22,566.02
	Major Account 520000 Total	67,043.01	674,971.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,379.76
	572100 COMMERCIAL TRANSPORTATIO	696.00	3,069.57
	574500 PERSONAL VEHICLE MILEAGE	716.63	3,255.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,071.36
	575100 MISC TRAVEL EXPENSE		180.75
	Major Account 570000 Total	1,412.63	12,957.14
	580000 Capital Outlay		
	588004 EQUIPMENT		16,704.93
	Major Account 580000 Total		16,704.93
	Fund 25140 Expenditures Total	286,152.55	2,064,723.93
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		4,987.74
	Major Account 460000 Total		4,987.74
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141.70	25,489.36
	474100 GENERAL BUSINESS FEES	210.61	1,603.74
	Major Account 470000 Total	352.31	27,093.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,752.76	249,600.49
	Major Account 480000 Total	31,752.76	249,600.49
	Fund 55140 Revenue Total	32,105.07	281,681.33

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO 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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,699.13	40,194.78
	515100 RETIREMENT PLANS EXPENSE	279.00	1,674.00
	515200 FICA EXPENSE	489.29	2,936.49
	515400 LIFE & ACCIDENT INS EXP	4.25	25.50
	515500 HEALTH INSURANCE EXPENSE	329.72	1,978.32
	516500 WORKERS COMP PREMIUMS	39.53	274.54
	Major Account 510000 Total	<u>7,840.92</u>	<u>47,083.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,315.84	5,147.47
	521200 COM EXPENSE - VOICE/DATA	52.50	319.76
	521300 FREIGHT EXPENSE		54.44
	521500 PUBLICATION & PRINT EXP		676.13
	522200 CONFERENCE REGISTRATION	75.00	75.00
	527100 REP & MAINT-OFFICE EQUIP	32.10	67.69
	531100 OFFICE SUPPLIES EXPENSE	185.71	108.47
	554900 OTHER CONTRACTUAL SERVICES	3,669.12	31,984.89
	Major Account 520000 Total	<u>2,698.59</u>	<u>28,138.91</u>
	Fund 55140 Expenditures Total	<u>10,539.51</u>	<u>75,222.54</u>
	Subprogram Revenues	<u>32,105.07</u>	<u>281,681.33</u>
	Subprogram Expenditures	<u>296,692.06</u>	<u>2,742,930.35</u>

Secure Version - Prior Month

As of December 31, 2008

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		55,069.35
	515100 RETIREMENT PLANS EXPENSE		3,595.80
	515200 FICA EXPENSE		4,113.85
	515400 LIFE & ACCIDENT INS EXP		31.57
	515500 HEALTH INSURANCE EXPENSE		4,456.37
	Major Account 510000 Total		67,266.94
	Fund 10000 Expenditures Total		67,266.94
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,563.03	116,262.77
	511200 TEMPORARY SALARIES-WAGE	849.46	1,778.63
	511300 OVERTIME PAYMENTS	182.46	182.46
	515100 RETIREMENT PLANS EXPENSE	1,942.48	7,544.64
	515200 FICA EXPENSE	2,301.76	8,918.08
	515400 LIFE & ACCIDENT INS EXP	16.54	68.35
	515500 HEALTH INSURANCE EXPENSE	2,280.56	9,315.03
	Major Account 510000 Total	37,136.29	144,069.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	87.90
	521200 COM EXPENSE - VOICE/DATA	347.94	2,138.26
	521500 PUBLICATION & PRINT EXP	14,579.47	82,860.76
	522100 DUES & SUBSCRIPTION EXP	40.00	2,540.00
	522200 CONFERENCE REGISTRATION		1,666.66
	525500 RENT EXP-OTHER PERS PROP	232.00	347.00
	527100 REP & MAINT-OFFICE EQUIP	223.84	881.71
	531100 OFFICE SUPPLIES EXPENSE	81.75	5,544.94
	533900 FOOD EXPENSE	16,896.50	25,395.00
	534600 ED & RECREATIONAL SUP EX		1,220.76
	534900 MISCELLANEOUS SUP EXP		207.99
	534901 DATA PROCESSING SUPPLIES		2,414.98
	543100 IT CONSULTING-APPLICATIONS		100.00
	554900 OTHER CONTRACTUAL SERVICES	14,119.00	62,240.00
	555200 SOFTWARE - NEW PURCHASES		119.40
	559100 OTHER OPERATING EXP	13,194.70	236,023.15
	Major Account 520000 Total	59,715.62	420,455.19
	580000 Capital Outlay		
	588004 EQUIPMENT		5,162.38
	Major Account 580000 Total		5,162.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
25140 U OF N OMAHA CASH FD	580000 Capital Outlay		
	Fund 25140 Expenditures Total	96,851.91	569,687.53
55140 U OF N OMAHA REV FD	510000 Personal Services		
Expenditures	516500 WORKERS COMP PREMIUMS	9,502.99-	39,034.13-
	Major Account 510000 Total	9,502.99-	39,034.13-
	Fund 55140 Expenditures Total	9,502.99-	39,034.13-
	Subprogram Expenditures	87,348.92	597,920.34

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO 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>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		336,797.50
	515100 RETIREMENT PLANS EXPENSE		25,260.03
	515200 FICA EXPENSE		29,174.20
	515500 HEALTH INSURANCE EXPENSE		30,498.52
	Major Account 510000 Total		421,730.25
	Fund 25140 Expenditures Total		421,730.25
	Subprogram Expenditures		421,730.25

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO 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>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,427,325.47	29,636,573.50
	471103 NON RESIDENT TUITION		15,570.75-
	471104 OFF-CAMPUS TUITION		1,476.00-
	474100 GENERAL BUSINESS FEES		100.00
	Major Account 470000 Total	27,427,325.47	29,619,626.75
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	2.88	5.76
	486300 CLEARING ACCOUNT	2,175.95-	28,031.31-
	486301 SECURITY DEPOSITS	52.72	9,720.81
	486351 NSF ITEMS SUSPENSE	1,502.41	31,180.30
	Major Account 480000 Total	617.94-	12,875.56
	Fund 25140 Revenue Total	27,426,707.53	29,632,502.31
	Subprogram Revenues	27,426,707.53	29,632,502.31

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		762,277.50-
	Major Account 460000 Total		772,492.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,805,490.18-	43,077,706.03-
	471102 GEN FUND REMISSIONS-CASH	15,038.90	6,660,110.14
	471103 NON RESIDENT TUITION	4,320,278.07-	10,428,693.81-
	471104 OFF-CAMPUS TUITION	169,906.61-	456,012.48-
	471105 EMPLOYEE REMISSIONS	3,495.50	166,709.19
	471106 SPOUSE REMISSIONS	984.00	34,805.00
	471107 DEPENDENT REMISSIONS	984.00	222,373.00
	474100 GENERAL BUSINESS FEES		46,982.75-
	Major Account 470000 Total	23,275,172.46-	46,925,397.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,918.21-	257,189.25-
	484105 INDIRECT COST-OTHER	119,054.35-	890,127.23-
	484106 INDIRECT COST-PRIVATE		1,911.96-
	Major Account 480000 Total	174,972.56-	1,149,228.44-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	108,286.00	108,286.00
	493206 TRANS OUT-DEF R&M FUND		1,287,198.00
	Major Account 490000 Total	108,286.00	1,395,484.00
	Fund 25140 Revenue Total	23,341,859.02-	47,451,635.02-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	68.08	68.08
	522100 DUES & SUBSCRIPTION EXP		385.00-
	Major Account 520000 Total	68.08	316.92-
	Fund 25140 Expenditures Total	68.08	316.92-
	Subprogram Revenues	23,341,859.02-	47,451,635.02-
	Subprogram Expenditures	68.08	316.92-
	Program Revenues	944,753.81	26,863,754.99-
	Program Expenditures	9,509,254.43	61,384,724.20

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		15,113.26	74,609.50
511200 TEMPORARY SALARIES-WAGE		4,504.37	17,329.78
515100 RETIREMENT PLANS EXPENSE		828.75	4,400.55
515200 FICA EXPENSE		991.19	5,841.57
515400 LIFE & ACCIDENT INS EXP		7.72	38.50
515500 HEALTH INSURANCE EXPENSE		324.54	1,427.10
516500 WORKERS COMP PREMIUMS		90.86	505.07
Major Account 510000 Total		21,860.69	104,152.07
520000 Operating Expenses			
521100 POSTAGE EXPENSE		47.13	143.28
521200 COM EXPENSE - VOICE/DATA		319.50	1,909.58
521300 FREIGHT EXPENSE			13.49
521500 PUBLICATION & PRINT EXP			470.68
522100 DUES & SUBSCRIPTION EXP			84.00
522200 CONFERENCE REGISTRATION			4,720.85
522400 SUBSISTENCE			212.99
525500 RENT EXP-OTHER PERS PROP		122.19	1,186.86
527100 REP & MAINT-OFFICE EQUIP		69.39	410.19
531100 OFFICE SUPPLIES EXPENSE			222.81
533900 FOOD EXPENSE		124.47	1,395.42
534600 ED & RECREATIONAL SUP EX		10,885.79	11,755.33
534901 DATA PROCESSING SUPPLIES		577.00	3,603.18
537100 LABORATORY SUP EXP			134.80
538100 VEHICLE & EQUIP SUP EXP		70.57	483.94
539100 INDIRECT COST ALLOWANCE		1,181.71	2,832.37
547100 EDUCATIONAL SERVICES			342.00
554900 OTHER CONTRACTUAL SERVICES		3,250.00	4,050.00
554903 CONTRACTED SVCS - SUB CONTRACT		48,321.77	329,277.89
Major Account 520000 Total		64,969.52	363,249.66
570000 Travel Expenses			
571100 BOARD & LODGING		399.92	7,387.43
572100 COMMERCIAL TRANSPORTATIO		1,520.02	7,035.60
574500 PERSONAL VEHICLE MILEAGE		72.54	961.10
574600 CONTRACTUAL SERV - TRAVEL EXP		1,154.22	4,350.16
575100 MISC TRAVEL EXPENSE		91.75	539.25
Fund 40000 Total		3,238.45	20,273.54
Fund 40000 Expenditures Total		86,830.21	467,401.73

Adjustments

800000 Adjustments

Secure Version - Prior Month

As of December 31, 2008

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			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		220.00
	Major Account 800000 Total		220.00
	Fund 40000 Expenditures Total		220.00
	Subprogram Expenditures	90,068.66	487,675.27

Secure Version - Prior Month

As of December 31, 2008

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	2,500.00	28,642.56
	511200 TEMPORARY SALARIES-WAGE	1,666.00	12,931.50
	515100 RETIREMENT PLANS EXPENSE		1,083.53
	515200 FICA EXPENSE	188.68	2,630.33
	515400 LIFE & ACCIDENT INS EXP	2.50	16.76
	515500 HEALTH INSURANCE EXPENSE	319.60	2,094.99
	516500 WORKERS COMP PREMIUMS	24.58	411.93
	Major Account 510000 Total	4,701.36	47,811.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.70
	521300 FREIGHT EXPENSE		182.56
	521500 PUBLICATION & PRINT EXP		1,315.67
	522100 DUES & SUBSCRIPTION EXP		2,014.00
	522200 CONFERENCE REGISTRATION		295.00
	522400 SUBSISTENCE		905.00-
	531100 OFFICE SUPPLIES EXPENSE		369.27
	534901 DATA PROCESSING SUPPLIES	275.89	2,145.82
	535100 MEDICAL SUPPLIES		429.95
	537100 LABORATORY SUP EXP	1,243.82	9,441.85
	539100 INDIRECT COST ALLOWANCE	2,229.17	47,295.55
	545000 LABORATORY SERVICES		30.00
	Major Account 520000 Total	3,748.88	62,698.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,357.75
	572100 COMMERCIAL TRANSPORTATIO		1,508.50
	574500 PERSONAL VEHICLE MILEAGE		107.96
	575100 MISC TRAVEL EXPENSE		2,067.02
	Major Account 570000 Total		5,041.23
	580000 Capital Outlay		
	588004 EQUIPMENT		63.28
	Major Account 580000 Total		63.28
	590000 Government Aid		
	599104 STUDENT TUITION		612.75
	Major Account 590000 Total		612.75
	Fund 40000 Expenditures Total	8,450.24	116,227.23
	Subprogram Expenditures	8,450.24	116,227.23

Secure Version - Prior Month

As of December 31, 2008

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	4,281.77	17,461.35
	511200 TEMPORARY SALARIES-WAGE	800.00	3,928.35
	515100 RETIREMENT PLANS EXPENSE	301.97	1,275.18
	515200 FICA EXPENSE	322.84	1,373.44
	515400 LIFE & ACCIDENT INS EXP	3.10	10.35
	515500 HEALTH INSURANCE EXPENSE	340.76	1,059.52
	516500 WORKERS COMP PREMIUMS	45.94	146.63
	Major Account 510000 Total	6,096.38	25,254.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,896.46	9,332.67
	554903 CONTRACTED SVCS - SUB CONTRACT	76.92	6,946.31
	Major Account 520000 Total	3,973.38	16,278.98
	Fund 40000 Expenditures Total	10,069.76	41,533.80
	Subprogram Expenditures	10,069.76	41,533.80

Secure Version - Prior Month

As of December 31, 2008

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	2,263.54	9,280.52
	511200 TEMPORARY SALARIES-WAGE	70,177.86	262,595.41
	511300 OVERTIME PAYMENTS		38.91
	515100 RETIREMENT PLANS EXPENSE	147.15	638.41
	515200 FICA EXPENSE	168.38	725.17
	515400 LIFE & ACCIDENT INS EXP	1.50	8.25
	515500 HEALTH INSURANCE EXPENSE	191.72	1,054.46
	516500 WORKERS COMP PREMIUMS	9.01	41.63
	Major Account 510000 Total	<u>72,959.16</u>	<u>274,382.76</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.50
	Major Account 520000 Total		<u>.50</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	93.75	55,704.25
	599102 NON-TAXABLE STIPENDS	48,429.00	4,418,898.00
	Major Account 590000 Total	<u>48,522.75</u>	<u>4,363,193.75</u>
	Fund 40000 Expenditures Total	<u>121,481.91</u>	<u>4,637,577.01</u>
	Subprogram Expenditures	<u>121,481.91</u>	<u>4,637,577.01</u>

Secure Version - Prior Month

As of December 31, 2008

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	11,791.58	79,255.81
	511200 TEMPORARY SALARIES-WAGE	1,451.84	3,395.66
	515100 RETIREMENT PLANS EXPENSE	943.34	6,288.53
	515200 FICA EXPENSE	853.32	5,926.19
	515400 LIFE & ACCIDENT INS EXP	8.82	57.98
	515500 HEALTH INSURANCE EXPENSE	1,521.41	9,769.74
	516500 WORKERS COMP PREMIUMS	87.09	477.48
	Major Account 510000 Total	16,657.40	105,171.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.75	186.00
	521200 COM EXPENSE - VOICE/DATA	166.39	991.24
	521500 PUBLICATION & PRINT EXP	288.50	1,286.81
	522100 DUES & SUBSCRIPTION EXP	498.00	588.00
	522200 CONFERENCE REGISTRATION		382.00
	527100 REP & MAINT-OFFICE EQUIP	78.64	514.07
	531100 OFFICE SUPPLIES EXPENSE	25.44	1,562.72
	533900 FOOD EXPENSE	766.35	2,332.10
	534901 DATA PROCESSING SUPPLIES		22,976.39
	539100 INDIRECT COST ALLOWANCE	1,957.73	11,335.55
	554900 OTHER CONTRACTUAL SERVICES		3,995.00
	Major Account 520000 Total	3,803.80	46,149.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.30
	572100 COMMERCIAL TRANSPORTATIO		793.30
	575100 MISC TRAVEL EXPENSE		20.05
	Major Account 570000 Total		1,783.65
	Fund 40000 Expenditures Total	20,461.20	153,104.92
	Subprogram Expenditures	20,461.20	153,104.92

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		1,318.71
	511300 OVERTIME PAYMENTS		19.35
	515100 RETIREMENT PLANS EXPENSE		45.57
	515200 FICA EXPENSE		56.28
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		105.00
	516500 WORKERS COMP PREMIUMS		8.12
	Major Account 510000 Total		1,553.86
	Fund 40000 Expenditures Total		1,553.86
	Subprogram Expenditures		1,553.86

Secure Version - Prior Month

As of December 31, 2008

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	4,476.61	34,910.76
	515100 RETIREMENT PLANS EXPENSE	358.13	2,792.89
	515200 FICA EXPENSE	63.34	2,024.97
	515400 LIFE & ACCIDENT INS EXP	1.15	7.64
	515500 HEALTH INSURANCE EXPENSE	316.50	2,091.26
	516500 WORKERS COMP PREMIUMS	26.42	278.09
	Major Account 510000 Total	5,242.15	42,105.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.16
	522100 DUES & SUBSCRIPTION EXP	210.00	529.00
	539100 INDIRECT COST ALLOWANCE	468.62	4,625.23
	554900 OTHER CONTRACTUAL SERVICES		40.00
	Major Account 520000 Total	678.62	5,199.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.91
	574500 PERSONAL VEHICLE MILEAGE		109.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	586.50	1,083.24
	575100 MISC TRAVEL EXPENSE		11.97
	Major Account 570000 Total	586.50	1,580.36
	Fund 40000 Expenditures Total	6,507.27	48,885.36
	Subprogram Expenditures	6,507.27	48,885.36
	Program Expenditures	257,039.04	5,486,557.45

Secure Version - Prior Month

As of December 31, 2008

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		11,733.00-
	Major Account 460000 Total		11,733.00-
	Fund 45180 Revenue Total		11,733.00-
	Subprogram Revenues		11,733.00-

Secure Version - Prior Month

As of December 31, 2008

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	46,500.00-	381,099.71-
	Major Account 460000 Total	46,500.00-	381,099.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,673.96
	Major Account 490000 Total		3,673.96
	Fund 45180 Revenue Total	46,500.00-	377,425.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,357.16	32,259.37
	511200 TEMPORARY SALARIES-WAGE	9,216.19	43,526.81
	515100 RETIREMENT PLANS EXPENSE	108.57	2,580.73
	515200 FICA EXPENSE	231.65	3,391.44
	515400 LIFE & ACCIDENT INS EXP	1.25	13.67
	515500 HEALTH INSURANCE EXPENSE	255.15	3,586.29
	516500 WORKERS COMP PREMIUMS	60.90	709.43
	Major Account 510000 Total	11,230.87	86,067.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.34
	521500 PUBLICATION & PRINT EXP		121.41
	522000 1099 AWARDS		14,882.00
	525500 RENT EXP-OTHER PERS PROP		720.00
	531100 OFFICE SUPPLIES EXPENSE		757.25
	534600 ED & RECREATIONAL SUP EX		168.40
	534900 MISCELLANEOUS SUP EXP		217.94
	534901 DATA PROCESSING SUPPLIES		1,382.00
	535100 MEDICAL SUPPLIES		718.10
	537100 LABORATORY SUP EXP	95.08	4,480.35
	539100 INDIRECT COST ALLOWANCE	3,548.90	62,572.53
	545000 LABORATORY SERVICES		975.00
	547100 EDUCATIONAL SERVICES		415.17-
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		14,920.56
	Major Account 520000 Total	3,643.98	105,017.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,536.35
	572100 COMMERCIAL TRANSPORTATIO		1,043.48
	575100 MISC TRAVEL EXPENSE		177.99
	Major Account 570000 Total		5,757.82
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		18,350.00
	Major Account 580000 Total		18,350.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	481.00	29,731.85
	599104 STUDENT TUITION	408.50	3,437.75
	Major Account 590000 Total	889.50	33,169.60
	Fund 45180 Expenditures Total	15,764.35	248,362.87
	Subprogram Revenues	46,500.00-	377,425.75-
	Subprogram Expenditures	15,764.35	248,362.87

Secure Version - Prior Month

As of December 31, 2008

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	179,987.45-	1,316,887.13-
	Major Account 460000 Total	179,987.45-	1,316,887.13-
	Fund 45180 Revenue Total	179,987.45-	1,316,887.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,416.35	330,618.90
	511200 TEMPORARY SALARIES-WAGE	18,121.28	94,834.12
	515100 RETIREMENT PLANS EXPENSE	3,284.36	23,934.74
	515200 FICA EXPENSE	3,033.33	22,620.16
	515400 LIFE & ACCIDENT INS EXP	21.72	131.44
	515500 HEALTH INSURANCE EXPENSE	3,335.23	20,309.70
	516500 WORKERS COMP PREMIUMS	346.58	2,620.38
	Major Account 510000 Total	72,558.85	495,069.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.18	366.10
	521200 COM EXPENSE - VOICE/DATA	768.57-	476.90
	521300 FREIGHT EXPENSE	513.94	602.44
	521500 PUBLICATION & PRINT EXP	2,619.34-	1,672.91
	522100 DUES & SUBSCRIPTION EXP	430.00-	875.00-
	522200 CONFERENCE REGISTRATION	474.50-	1,702.00
	523100 UTILITIES EXPENSE		98.29-
	524600 RENT EXPENSE-BUILDINGS		3,483.00-
	524700 RENT EXP-OTHER REAL PROP		1,202.33-
	525500 RENT EXP-OTHER PERS PROP	288.00-	1,059.11
	526100 REP & MAINT-REAL PROPERT		10.68
	527100 REP & MAINT-OFFICE EQUIP	15.15	166.57
	531100 OFFICE SUPPLIES EXPENSE	634.45-	892.75
	533100 HOUSEHOLD & INSTIT EXP		302.59
	533900 FOOD EXPENSE	2,567.83-	2,299.98-
	534600 ED & RECREATIONAL SUP EX	240.30-	190.30-
	534900 MISCELLANEOUS SUP EXP		5,329.69
	534901 DATA PROCESSING SUPPLIES	1,444.96-	27,075.88
	538100 VEHICLE & EQUIP SUP EXP	46.24-	145.71
	539100 INDIRECT COST ALLOWANCE	7,548.04	91,407.63
	549200 JANITORIAL SERVICES		24.00-
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,113.89
	554903 CONTRACTED SVCS - SUB CONTRACT	23,735.55	213,743.16
	Major Account 520000 Total	24,396.67	338,895.11
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2008

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		
	571100 BOARD & LODGING	207.38-	7,888.75
	572100 COMMERCIAL TRANSPORTATIO	33.18-	4,555.18
	572103 COMERCIAL FARES-FOREIGN	2,487.58	2,487.58
	574500 PERSONAL VEHICLE MILEAGE	225.00-	3,282.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	28.00	28.00
	575100 MISC TRAVEL EXPENSE	6.00	317.68
	Major Account 570000 Total	2,056.02	18,559.74
	590000 Government Aid		
	599104 STUDENT TUITION		14,195.37
	Major Account 590000 Total		14,195.37
	Fund 45180 Expenditures Total	99,011.54	866,719.66
	Subprogram Revenues	179,987.45-	1,316,887.13-
	Subprogram Expenditures	99,011.54	866,719.66

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 007

<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		9,996.90-
	Major Account 460000 Total		9,996.90-
	Fund 45180 Revenue Total		9,996.90-
	Subprogram Revenues		9,996.90-

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	57,643.00-	255,812.36-
	Major Account 460000 Total	57,643.00-	255,812.36-
	Fund 45180 Revenue Total	57,643.00-	255,812.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,527.72	188,172.94
	511200 TEMPORARY SALARIES-WAGE	17,710.40	82,382.84
	515100 RETIREMENT PLANS EXPENSE	1,788.75	11,367.71
	515200 FICA EXPENSE	2,595.49	15,644.61
	515400 LIFE & ACCIDENT INS EXP	15.46	94.67
	515500 HEALTH INSURANCE EXPENSE	2,073.99	13,802.22
	516500 WORKERS COMP PREMIUMS	266.47	1,609.24
	Major Account 510000 Total	53,978.28	313,074.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	304.15	1,851.75
	522200 CONFERENCE REGISTRATION	310.00	610.00
	525500 RENT EXP-OTHER PERS PROP		897.01
	531100 OFFICE SUPPLIES EXPENSE	200.00	400.00
	534600 ED & RECREATIONAL SUP EX	2,145.67	3,729.24
	534901 DATA PROCESSING SUPPLIES	662.72	22,826.33
	538100 VEHICLE & EQUIP SUP EXP		48.16
	539100 INDIRECT COST ALLOWANCE	22,004.89	139,180.78
	554900 OTHER CONTRACTUAL SERVICES	450.00	650.00
	554902 CONTRACTED SVCS - SCHLRRLY PUB		165.00
	555200 SOFTWARE - NEW PURCHASES		2,336.62
	Major Account 520000 Total	26,077.43	172,694.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,302.79
	572100 COMMERCIAL TRANSPORTATIO		1,943.08
	574500 PERSONAL VEHICLE MILEAGE		52.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	451.00	1,030.41
	575100 MISC TRAVEL EXPENSE		194.50
	Major Account 570000 Total	451.00	7,523.68
	590000 Government Aid		
	599104 STUDENT TUITION		97,910.16
	Major Account 590000 Total		97,910.16
	Fund 45180 Expenditures Total	80,506.71	591,202.96
	Subprogram Revenues	57,643.00-	255,812.36-
	Subprogram Expenditures	80,506.71	591,202.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		265.00-
	Major Account 460000 Total		265.00-
	Fund 45180 Revenue Total		265.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		265.00
	Major Account 520000 Total		265.00
	Fund 45180 Expenditures Total		265.00
	Subprogram Revenues		265.00-
	Subprogram Expenditures		265.00

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	30,000.00-	137,999.55-
	Major Account 460000 Total	30,000.00-	137,999.55-
	Fund 45180 Revenue Total	30,000.00-	137,999.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,556.99	15,952.15
	511200 TEMPORARY SALARIES-WAGE	940.50	4,900.75
	515100 RETIREMENT PLANS EXPENSE	458.67	1,071.91
	515200 FICA EXPENSE	447.31	1,381.37
	515400 LIFE & ACCIDENT INS EXP	3.78	12.10
	515500 HEALTH INSURANCE EXPENSE	349.21	1,308.01
	516500 WORKERS COMP PREMIUMS	28.28	84.69
	Major Account 510000 Total	7,784.74	24,710.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	555.29	2,910.03
	523100 UTILITIES EXPENSE	320.35	1,045.25
	524600 RENT EXPENSE-BUILDINGS		15,400.00
	527100 REP & MAINT-OFFICE EQUIP	1,313.86	1,803.21
	531100 OFFICE SUPPLIES EXPENSE	7,074.76-	8,186.39
	534901 DATA PROCESSING SUPPLIES	1,021.50	1,021.50
	538100 VEHICLE & EQUIP SUP EXP	1,585.18	6,116.76
	539100 INDIRECT COST ALLOWANCE	25,001.71	43,152.16
	547100 EDUCATIONAL SERVICES	12,500.00	12,500.00
	554900 OTHER CONTRACTUAL SERVICES	41,557.85	103,028.58
	559100 OTHER OPERATING EXP	62,211.45-	43,494.25
	Major Account 520000 Total	14,569.53	238,658.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5,198.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,506.00	17,092.15
	575103 MISC TVL EXP-FOREIGN	1,251.75	7,808.42
	Major Account 570000 Total	17,757.75	30,098.57
	580000 Capital Outlay		
	588004 EQUIPMENT	12,300.00	12,300.00
	Major Account 580000 Total	12,300.00	12,300.00
	Fund 45180 Expenditures Total	52,412.02	305,767.68
	Subprogram Revenues	30,000.00-	137,999.55-
	Subprogram Expenditures	52,412.02	305,767.68

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	28,119.43-	134,514.82-
	Major Account 460000 Total	28,119.43-	134,514.82-
	Fund 45180 Revenue Total	28,119.43-	134,514.82-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	424.33	1,727.78
	Major Account 520000 Total	424.33	1,727.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,513.92	132,315.09
	Major Account 590000 Total	15,513.92	132,315.09
	Fund 45180 Expenditures Total	15,938.25	134,042.87
	Subprogram Revenues	28,119.43-	134,514.82-
	Subprogram Expenditures	15,938.25	134,042.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	16,238.17-	86,895.34
	Major Account 480000 Total	16,238.17-	86,895.34
	Fund 45180 Revenue Total	16,238.17-	86,895.34
	Subprogram Revenues	16,238.17-	86,895.34
	Program Revenues	358,488.05-	2,157,739.17-
	Program Expenditures	263,632.87	2,146,361.04

Secure Version - Prior Month

As of December 31, 2008

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		
	472100 SALE OF SUP & MAT		22.28-
	Major Account 470000 Total		22.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,057.90-
	484101 RESTRICTED-DONATIONS		379,290.47-
	Major Account 480000 Total		384,348.37-
	Fund 65140 Revenue Total		384,370.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,302.89	237,827.30
	511200 TEMPORARY SALARIES-WAGE	6,291.15	31,841.14
	515100 RETIREMENT PLANS EXPENSE	337.35-	5,948.36
	515200 FICA EXPENSE	265.14-	6,177.55
	515400 LIFE & ACCIDENT INS EXP	2.12-	38.26
	515500 HEALTH INSURANCE EXPENSE	707.32-	11,436.47
	516500 WORKERS COMP PREMIUMS	180.40	680.60
	Major Account 510000 Total	53,462.51	293,949.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.54	105.69
	521200 COM EXPENSE - VOICE/DATA	97.00	488.84
	521300 FREIGHT EXPENSE		11.55
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	18.70	486.49
	531100 OFFICE SUPPLIES EXPENSE	335.54	3,881.53
	533900 FOOD EXPENSE	850.58	3,468.98
	534600 ED & RECREATIONAL SUP EX	181.95	873.08
	534900 MISCELLANEOUS SUP EXP		1,242.36
	534901 DATA PROCESSING SUPPLIES		2,899.10
	539100 INDIRECT COST ALLOWANCE	1,988.73	1,988.73
	559100 OTHER OPERATING EXP		1,259.22
	Major Account 520000 Total	3,477.04	16,730.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		894.17
	572100 COMMERCIAL TRANSPORTATIO		2,730.24
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		3,708.41
	590000 Government Aid		
	599104 STUDENT TUITION		5,514.75
	Major Account 590000 Total		5,514.75

Secure Version - Prior Month

As of December 31, 2008

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>56,939.55</u>	<u>319,903.41</u>
	Subprogram Revenues	<u> </u>	<u>384,370.65-</u>
	Subprogram Expenditures	<u>56,939.55</u>	<u>319,903.41</u>

Secure Version - Prior Month

As of December 31, 2008

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		
	471100 SALE OF SERVICES		5,000.00-
	471108 MED/VOC SERV-STATE AG	22,302.85-	112,400.64-
	Major Account 470000 Total	22,302.85-	117,400.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,816.76-	49,346.98-
	484104 INDIRECT COST-LOCAL		65,161.35-
	484106 INDIRECT COST-PRIVATE	146,700.89-	347,990.84-
	Major Account 480000 Total	150,517.65-	462,499.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		387.41
	Major Account 490000 Total		387.41
	Fund 65140 Revenue Total	172,820.50-	579,512.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,077.46	437,014.95
	511200 TEMPORARY SALARIES-WAGE	7,184.79	51,819.28
	515100 RETIREMENT PLANS EXPENSE	4,090.81	24,537.23
	515200 FICA EXPENSE	5,681.01	33,520.54
	515400 LIFE & ACCIDENT INS EXP	41.41	220.02
	515500 HEALTH INSURANCE EXPENSE	7,479.00	43,612.83
	516500 WORKERS COMP PREMIUMS	449.55	2,691.35
	Major Account 510000 Total	106,004.03	593,416.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.49	853.32
	521200 COM EXPENSE - VOICE/DATA	646.25	3,367.85
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	297.77	19,739.28
	522100 DUES & SUBSCRIPTION EXP	300.00	729.85
	522200 CONFERENCE REGISTRATION	806.00	1,673.50
	525500 RENT EXP-OTHER PERS PROP		3,550.67
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	1,127.14	2,126.84
	533900 FOOD EXPENSE	433.61	3,143.10
	534600 ED & RECREATIONAL SUP EX		1,919.95
	534900 MISCELLANEOUS SUP EXP		68.37
	534901 DATA PROCESSING SUPPLIES	7,174.36	11,198.21
	538100 VEHICLE & EQUIP SUP EXP		173.29
	539100 INDIRECT COST ALLOWANCE	3,919.69	26,184.72
	541100 ACCTG & AUDITING SERVICES	1,765.00	1,765.00

Secure Version - Prior Month

As of December 31, 2008

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		
	541700 LEGAL RELATED EXPENSE		973.64
	547100 EDUCATIONAL SERVICES	1,050.00	1,050.00
	549200 JANITORIAL SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	17,572.00	98,547.77
	554903 CONTRACTED SVCS - SUB CONTRACT	11,242.14	122,647.27
	Major Account 520000 Total	46,388.45	299,817.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,157.37	7,049.43
	572100 COMMERCIAL TRANSPORTATIO	386.42	3,509.46
	574500 PERSONAL VEHICLE MILEAGE	610.74	5,088.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.50	1,023.12
	575100 MISC TRAVEL EXPENSE		204.50
	Major Account 570000 Total	3,295.03	16,875.47
	580000 Capital Outlay		
	588004 EQUIPMENT		562.08
	Major Account 580000 Total		562.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		9,612.65
	599104 STUDENT TUITION		1,531.87
	Major Account 590000 Total		11,144.52
	Fund 65140 Expenditures Total	155,687.51	921,815.90
	Subprogram Revenues	172,820.50	579,512.40
	Subprogram Expenditures	155,687.51	921,815.90

Secure Version - Prior Month

As of December 31, 2008

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	4,468.12-	205,678.10-
	Major Account 470000 Total	4,468.12-	205,678.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.20-	5,063.25-
	484101 RESTRICTED-DONATIONS	14,024.06-	66,404.50-
	484104 INDIRECT COST-LOCAL		900.00-
	484106 INDIRECT COST-PRIVATE	2,343.01-	239,429.29-
	Major Account 480000 Total	16,574.27-	311,797.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,316.15
	Major Account 490000 Total		8,316.15
	Fund 65140 Revenue Total	21,042.39-	509,158.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,763.22	186,305.45
	511200 TEMPORARY SALARIES-WAGE	20,726.81	111,006.22
	515100 RETIREMENT PLANS EXPENSE	1,392.88	9,046.40
	515200 FICA EXPENSE	2,222.81	15,850.42
	515400 LIFE & ACCIDENT INS EXP	11.54	70.93
	515500 HEALTH INSURANCE EXPENSE	3,083.15	18,592.92
	516500 WORKERS COMP PREMIUMS	313.57	1,615.01
	Major Account 510000 Total	56,513.98	342,487.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,494.82
	521200 COM EXPENSE - VOICE/DATA	55.00	291.46
	521300 FREIGHT EXPENSE		43.01
	521400 DATA PROCESSING EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP	138.36	13,019.44
	521900 AWARDS EXPENSE		66.00
	522100 DUES & SUBSCRIPTION EXP	144.00	655.84
	522200 CONFERENCE REGISTRATION	1,050.00	17,395.00-
	522500 EMPLOYEE MOVING EXPENSE		1,461.40
	525500 RENT EXP-OTHER PERS PROP	25.00	5,913.53
	525502 FILM & PROGRAM RENTAL		408.00
	527400 REP & MAINT-DATA PROC		300.00
	531100 OFFICE SUPPLIES EXPENSE	2,977.34	13,597.63
	533900 FOOD EXPENSE	4,943.76	7,646.67
	534600 ED & RECREATIONAL SUP EX	498.38	6,748.71
	534900 MISCELLANEOUS SUP EXP		1,585.00

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As of December 31, 2008

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		
	534901 DATA PROCESSING SUPPLIES	3,677.54	15,360.04
	535100 MEDICAL SUPPLIES	148.98	419.23
	537100 LABORATORY SUP EXP	564.39	9,948.92
	538100 VEHICLE & EQUIP SUP EXP		2,521.57
	539100 INDIRECT COST ALLOWANCE	8,636.26	82,525.90
	545000 LABORATORY SERVICES	60.00	225.00
	547100 EDUCATIONAL SERVICES		415.17
	549200 JANITORIAL SERVICES	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	9,398.73	90,708.21
	554903 CONTRACTED SVCS - SUB CONTRACT		67.72
	559100 OTHER OPERATING EXP		3,093.53
	Major Account 520000 Total	32,397.74	241,326.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.48	11,703.11
	571600 MEALS-NOT TRAVEL STATUS		151.94
	572100 COMMERCIAL TRANSPORTATIO	143.01	8,542.89
	574500 PERSONAL VEHICLE MILEAGE	561.60	4,020.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,914.44	11,054.88
	575100 MISC TRAVEL EXPENSE		196.55
	Major Account 570000 Total	5,465.53	35,669.62
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total		5,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		154.70
	599104 STUDENT TUITION		5,514.74
	Major Account 590000 Total		5,669.44
	Fund 65140 Expenditures Total	94,377.25	630,153.21
	Subprogram Revenues	21,042.39	509,158.99
	Subprogram Expenditures	94,377.25	630,153.21

Secure Version - Prior Month

As of December 31, 2008

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	15,100.00-	78,640.68-
	471108 MED/VOC SERV-STATE AG	22,769.34-	197,203.17-
	472100 SALE OF SUP & MAT	18,346.68-	40,925.92-
	Major Account 470000 Total	56,216.02-	316,769.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	325.00-	1,375.00-
	484101 RESTRICTED-DONATIONS		138,931.23-
	484106 INDIRECT COST-PRIVATE		22,963.84-
	Major Account 480000 Total	325.00-	163,270.07-
	Fund 65140 Revenue Total	56,541.02-	480,039.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,717.32	235,453.58
	511200 TEMPORARY SALARIES-WAGE	772.79	9,301.04
	511300 OVERTIME PAYMENTS		721.97
	515100 RETIREMENT PLANS EXPENSE	2,217.44	17,017.77
	515200 FICA EXPENSE	1,757.25	14,250.18
	515400 LIFE & ACCIDENT INS EXP	11.98	72.60
	515500 HEALTH INSURANCE EXPENSE	2,852.64	20,544.24
	516500 WORKERS COMP PREMIUMS	177.29	1,479.62
	Major Account 510000 Total	39,506.71	298,841.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	30.91
	521200 COM EXPENSE - VOICE/DATA	235.14	1,568.50
	521300 FREIGHT EXPENSE		4.66
	521500 PUBLICATION & PRINT EXP	25.50	7,353.52
	522100 DUES & SUBSCRIPTION EXP	116.04	1,010.24
	522200 CONFERENCE REGISTRATION	450.00	1,395.00
	522600 JOB APPLICANT EXPENSE		63.29
	524700 RENT EXP-OTHER REAL PROP	125.00	525.00
	525100 RENT EXP-OFFICE EQUIP		36.07
	525500 RENT EXP-OTHER PERS PROP		1,124.18
	531100 OFFICE SUPPLIES EXPENSE	1,348.41	2,421.04
	533900 FOOD EXPENSE	802.84	5,778.82
	534600 ED & RECREATIONAL SUP EX		619.14
	534901 DATA PROCESSING SUPPLIES	2,556.50	6,776.99
	538100 VEHICLE & EQUIP SUP EXP		42.20
	539100 INDIRECT COST ALLOWANCE	291.67	1,458.35
	543100 IT CONSULTING-APPLICATIONS	141.82	141.82

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		
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES		1,923.25
	559100 OTHER OPERATING EXP	85.93	436.24
	Major Account 520000 Total	6,179.30	32,769.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,773.60	9,279.05
	572100 COMMERCIAL TRANSPORTATIO		607.44
	573100 STATE-OWNED TRANSPORT		374.00
	574500 PERSONAL VEHICLE MILEAGE	830.77	6,895.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,600.00	3,526.82
	575100 MISC TRAVEL EXPENSE	10.00	78.00
	Major Account 570000 Total	10,214.37	20,761.24
	580000 Capital Outlay		
	588004 EQUIPMENT	200.00	200.00
	Major Account 580000 Total	200.00	200.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	13,877.65
	599104 STUDENT TUITION		919.13
	Major Account 590000 Total	500.00	14,796.78
	Fund 65140 Expenditures Total	56,600.38	367,368.24
	Subprogram Revenues	56,541.02	480,039.84
	Subprogram Expenditures	56,600.38	367,368.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	67,435.00-	69,235.00-
	Major Account 470000 Total	67,435.00-	69,235.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,341.29-	8,063.05-
	484101 RESTRICTED-DONATIONS	44,253.90-	157,571.74-
	484106 INDIRECT COST-PRIVATE		82,153.00-
	484900 OTHER PRIVATE SOURCES		1,045.00
	Major Account 480000 Total	45,595.19-	246,742.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		396.38
	Major Account 490000 Total		396.38
	Fund 65140 Revenue Total	113,030.19-	315,581.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,759.29	152,610.03
	511200 TEMPORARY SALARIES-WAGE	5,079.79	30,508.22
	511300 OVERTIME PAYMENTS	142.50	1,983.75
	515100 RETIREMENT PLANS EXPENSE	2,061.12	10,367.38
	515200 FICA EXPENSE	2,418.78	13,431.58
	515400 LIFE & ACCIDENT INS EXP	25.76	138.62
	515500 HEALTH INSURANCE EXPENSE	3,887.30	20,168.37
	516500 WORKERS COMP PREMIUMS	289.90	1,024.70
	Major Account 510000 Total	42,664.44	230,232.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.74	836.80-
	521200 COM EXPENSE - VOICE/DATA	211.59	1,254.10
	521300 FREIGHT EXPENSE	19.61	371.53
	521500 PUBLICATION & PRINT EXP	779.41	32,039.70
	522100 DUES & SUBSCRIPTION EXP	2,301.00	10,604.68
	522200 CONFERENCE REGISTRATION		635.00
	522400 SUBSISTENCE		800.00
	523100 UTILITIES EXPENSE	472.86	3,709.51
	525400 RENT EXP-COMM EQUIP	2,352.00	11,750.75
	525500 RENT EXP-OTHER PERS PROP	60.00	768.00
	527100 REP & MAINT-OFFICE EQUIP	37.30	220.18
	527200 REP & MAINT-MOTOR VEHICL		4.26
	531100 OFFICE SUPPLIES EXPENSE	533.36	2,097.77
	533900 FOOD EXPENSE	17.50	5,359.33
	534600 ED & RECREATIONAL SUP EX	5,134.21	6,046.48

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As of December 31, 2008

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	61.83	5,662.40
	534800 CONST & MAINT SUP EXP		118.49
	534900 MISCELLANEOUS SUP EXP		280.00
	534901 DATA PROCESSING SUPPLIES	1,446.93	20,174.54
	538100 VEHICLE & EQUIP SUP EXP		181.17
	539100 INDIRECT COST ALLOWANCE		597.52
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	21,265.22
	559100 OTHER OPERATING EXP	439.48	5,448.91
	Major Account 520000 Total	16,386.82	128,552.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.93	1,705.76
	572100 COMMERCIAL TRANSPORTATIO		325.17
	572103 COMERCIAL FARES-FOREIGN	2,535.57	2,535.57
	573100 STATE-OWNED TRANSPORT		2.93
	574500 PERSONAL VEHICLE MILEAGE	8.14	182.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,490.31
	575100 MISC TRAVEL EXPENSE		635.75
	Major Account 570000 Total	2,940.64	8,878.08
	580000 Capital Outlay		
	588004 EQUIPMENT		6,650.88-
	Major Account 580000 Total		6,650.88-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		424.00
	Major Account 590000 Total		424.00
	Fund 65140 Expenditures Total	61,991.90	361,436.59
	Subprogram Revenues	113,030.19-	315,581.41-
	Subprogram Expenditures	61,991.90	361,436.59

Secure Version - Prior Month

As of December 31, 2008

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,361.06-
	Major Account 460000 Total		6,361.06-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	3,690.77-	33,303.20-
	471108 MED/VOC SERV-STATE AG	52,420.52-	228,672.61-
	Major Account 470000 Total	56,111.29-	261,975.81-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	635,610.47-	1,489,171.21-
	484106 INDIRECT COST-PRIVATE	4,513.64-	100,641.17-
	Major Account 480000 Total	640,124.11-	1,589,812.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,213.93
	Major Account 490000 Total		22,213.93
	Fund 65140 Revenue Total	696,235.40-	1,835,935.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,039.66	277,053.77
	511200 TEMPORARY SALARIES-WAGE	21,362.35	134,632.96
	515100 RETIREMENT PLANS EXPENSE	2,194.85	15,972.83
	515200 FICA EXPENSE	2,166.17	19,037.81
	515400 LIFE & ACCIDENT INS EXP	10.93	77.91
	515500 HEALTH INSURANCE EXPENSE	1,610.07	13,864.76
	516500 WORKERS COMP PREMIUMS	275.93	2,183.39
	Major Account 510000 Total	63,659.96	462,823.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.00	584.77
	521300 FREIGHT EXPENSE		4.99
	521500 PUBLICATION & PRINT EXP		1,104.56
	522100 DUES & SUBSCRIPTION EXP		798.50
	522200 CONFERENCE REGISTRATION	465.00	3,766.13
	522500 EMPLOYEE MOVING EXPENSE		6,663.62
	522600 JOB APPLICANT EXPENSE		431.00
	524600 RENT EXPENSE-BUILDINGS		1,850.00
	524700 RENT EXP-OTHER REAL PROP		1,486.87
	525200 RENT EXP-DATA PROC EQUIP	107,887.82	1,018,567.93
	525500 RENT EXP-OTHER PERS PROP	164.98	3,299.91
	526100 REP & MAINT-REAL PROPERT		1,216.00
	527800 REP & MAINT-OTHER PROPER		1,559.00
	531100 OFFICE SUPPLIES EXPENSE		31,675.32

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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		
	533900 FOOD EXPENSE	1,461.83	18,749.99
	534600 ED & RECREATIONAL SUP EX		2,499.55
	534900 MISCELLANEOUS SUP EXP		1,515.91
	534901 DATA PROCESSING SUPPLIES		91,138.21
	537100 LABORATORY SUP EXP	496.93	8,647.33
	538100 VEHICLE & EQUIP SUP EXP	58.93	534.36
	539100 INDIRECT COST ALLOWANCE	9,506.59	84,351.93
	554900 OTHER CONTRACTUAL SERVICES		1,072.50
	559100 OTHER OPERATING EXP		2,309.29
	Major Account 520000 Total	120,134.08	1,283,827.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.53	2,298.00
	571103 BOARD & LODGING-FOREIGN		466.31-
	572100 COMMERCIAL TRANSPORTATIO	868.82	5,510.89
	574500 PERSONAL VEHICLE MILEAGE	191.88	744.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,081.93	11,831.93
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	2,252.16	19,995.07
	580000 Capital Outlay		
	588004 EQUIPMENT		97,006.15
	Major Account 580000 Total		97,006.15
	590000 Government Aid		
	599104 STUDENT TUITION		6,127.50
	Major Account 590000 Total		6,127.50
	Fund 65140 Expenditures Total	186,046.20	1,869,779.82
	Subprogram Revenues	696,235.40-	1,835,935.32-
	Subprogram Expenditures	186,046.20	1,869,779.82

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As of December 31, 2008

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		
	471100 SALE OF SERVICES		3,200.00-
	471101 PROF & TECH GRNT/CONT-ITD		721.84-
	471108 MED/VOC SERV-STATE AG	47,052.80-	185,138.52-
	Major Account 470000 Total	47,052.80-	189,060.36-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,980.53-
	484106 INDIRECT COST-PRIVATE	73,197.50-	327,309.91-
	Major Account 480000 Total	73,197.50-	337,290.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,040.00-
	Major Account 490000 Total		1,040.00-
	Fund 65140 Revenue Total	120,250.30-	527,390.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,162.90	86,372.78
	511200 TEMPORARY SALARIES-WAGE	13,693.00	74,274.59
	511300 OVERTIME PAYMENTS	32.11	340.32
	515100 RETIREMENT PLANS EXPENSE	448.34	4,242.32
	515200 FICA EXPENSE	922.56	7,827.85
	515400 LIFE & ACCIDENT INS EXP	2.54	20.00
	515500 HEALTH INSURANCE EXPENSE	571.88	3,992.23
	516500 WORKERS COMP PREMIUMS	88.87	766.40
	Major Account 510000 Total	25,922.20	177,836.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.40	47.30
	521200 COM EXPENSE - VOICE/DATA		825.40
	521300 FREIGHT EXPENSE		6.16
	521500 PUBLICATION & PRINT EXP	247.76	2,694.25
	522100 DUES & SUBSCRIPTION EXP	144.00	3,158.94
	522200 CONFERENCE REGISTRATION	335.00	945.00
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	525500 RENT EXP-OTHER PERS PROP		40.10
	531100 OFFICE SUPPLIES EXPENSE	471.02	2,041.16
	533900 FOOD EXPENSE	55.60	2,209.78
	534600 ED & RECREATIONAL SUP EX	200.42	14,722.63
	534901 DATA PROCESSING SUPPLIES		2,555.24
	538100 VEHICLE & EQUIP SUP EXP		205.78
	539100 INDIRECT COST ALLOWANCE	4,496.15	54,486.07
	547100 EDUCATIONAL SERVICES	2,133.00	12,808.00

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			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	2,300.00	19,815.00
	554903 CONTRACTED SVCS - SUB CONTRACT		33,957.50
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	10,778.35	151,021.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,037.98
	572100 COMMERCIAL TRANSPORTATIO	565.52	1,975.33
	574500 PERSONAL VEHICLE MILEAGE	675.09	1,906.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.00	2,435.29
	575100 MISC TRAVEL EXPENSE		431.02
	Major Account 570000 Total	1,513.61	12,785.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		62,811.42
	599104 STUDENT TUITION		17,122.00
	Major Account 590000 Total		79,933.42
	Fund 65140 Expenditures Total	38,214.16	421,576.95
	Subprogram Revenues	120,250.30	527,390.80
	Subprogram Expenditures	38,214.16	421,576.95

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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		150.00-
	484106 INDIRECT COST-PRIVATE		23.87
	Major Account 480000 Total	_____	126.13-
	Fund 65140 Revenue Total	_____	126.13-
	Subprogram Revenues	=====	126.13-

Secure Version - Prior Month

As of December 31, 2008

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		8,157.33-
	Major Account 470000 Total		8,157.33-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 65140 Revenue Total		11,157.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,274.46	54,306.48
	511200 TEMPORARY SALARIES-WAGE	1,337.94	7,438.70
	515100 RETIREMENT PLANS EXPENSE	676.69	3,970.43
	515200 FICA EXPENSE	678.35	4,093.75
	515400 LIFE & ACCIDENT INS EXP	6.25	37.71
	515500 HEALTH INSURANCE EXPENSE	471.21	3,368.17
	516500 WORKERS COMP PREMIUMS	56.56	349.53
	Major Account 510000 Total	12,501.46	73,564.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.99	195.34
	521300 FREIGHT EXPENSE		4.66
	521500 PUBLICATION & PRINT EXP	256.65	1,354.92
	522100 DUES & SUBSCRIPTION EXP		22.00
	522200 CONFERENCE REGISTRATION	454.00	1,629.00
	522400 SUBSISTENCE		1,940.00
	525500 RENT EXP-OTHER PERS PROP	55.00	5,112.14
	531100 OFFICE SUPPLIES EXPENSE	444.97	1,271.73
	533100 HOUSEHOLD & INSTIT EXP		41.05
	533900 FOOD EXPENSE	3,956.18	8,862.00
	534600 ED & RECREATIONAL SUP EX	1,393.29	2,149.09
	534900 MISCELLANEOUS SUP EXP	1,372.94	2,451.85
	534901 DATA PROCESSING SUPPLIES		70.00
	538100 VEHICLE & EQUIP SUP EXP		92.95
	559100 OTHER OPERATING EXP	886.41	8,813.61
	Major Account 520000 Total	8,869.43	34,010.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.17	3,462.87
	572100 COMMERCIAL TRANSPORTATIO	94.00	1,032.96
	574500 PERSONAL VEHICLE MILEAGE		1,529.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		466.28
	575100 MISC TRAVEL EXPENSE	30.00	108.00

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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		
	Major Account 570000 Total	<u>333.17</u>	<u>6,599.32</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>2,032.45</u>
	Major Account 580000 Total		<u>2,032.45</u>
	590000 Government Aid		
	599104 STUDENT TUITION		<u>1,838.25</u>
	Major Account 590000 Total		<u>1,838.25</u>
	Fund 65140 Expenditures Total	<u>21,704.06</u>	<u>118,045.13</u>
	Subprogram Revenues	<u> </u>	<u>11,157.33-</u>
	Subprogram Expenditures	<u>21,704.06</u>	<u>118,045.13</u>

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		30,751.50-
	Major Account 460000 Total		30,751.50-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		56.21-
	Major Account 470000 Total		56.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.44-	28,444.08-
	484101 RESTRICTED-DONATIONS	575.00-	73,749.17-
	484106 INDIRECT COST-PRIVATE		227.49-
	Major Account 480000 Total	815.44-	102,420.74-
	Fund 65140 Revenue Total	815.44-	133,228.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	285.57	817.92
	516500 WORKERS COMP PREMIUMS	1.19	3.14
	Major Account 510000 Total	286.76	821.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,945.86	1,364,638.62
	Major Account 590000 Total	15,945.86	1,364,638.62
	Fund 65140 Expenditures Total	16,232.62	1,365,459.68
	Subprogram Revenues	815.44-	133,228.45-
	Subprogram Expenditures	16,232.62	1,365,459.68

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As of December 31, 2008

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		677.19-
	484101 RESTRICTED-DONATIONS	110.00-	605.00-
	484106 INDIRECT COST-PRIVATE	250,000.00-	334,875.96-
	Major Account 480000 Total	250,110.00-	336,158.15-
	Fund 65140 Revenue Total	250,110.00-	336,158.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,487.04
	511200 TEMPORARY SALARIES-WAGE	747.00	1,998.00
	515100 RETIREMENT PLANS EXPENSE		2,656.23
	515200 FICA EXPENSE	75.60	2,329.56
	515400 LIFE & ACCIDENT INS EXP		11.92
	515500 HEALTH INSURANCE EXPENSE		3,832.36
	516500 WORKERS COMP PREMIUMS	2.95	204.96
	Major Account 510000 Total	825.55	44,520.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	600.00	28,851.84
	521500 PUBLICATION & PRINT EXP		1,092.28
	522400 SUBSISTENCE		5,361.28
	523100 UTILITIES EXPENSE		2,400.00
	524600 RENT EXPENSE-BUILDINGS		1,344.00
	531100 OFFICE SUPPLIES EXPENSE	40.12	259.26
	534600 ED & RECREATIONAL SUP EX		1,170.00
	539100 INDIRECT COST ALLOWANCE	10,967.29	83,037.79
	554900 OTHER CONTRACTUAL SERVICES	8,100.00	219,524.57
	556100 INSURANCE EXPENSE		22,864.00
	559100 OTHER OPERATING EXP	241,615.52	145,506.29
	Major Account 520000 Total	261,322.93	511,411.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	640.00	995.84
	575100 MISC TRAVEL EXPENSE		181.00
	575103 MISC TVL EXP-FOREIGN	167.57	28,167.27
	Major Account 570000 Total	807.57	29,554.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	262,956.05	586,485.49
	Subprogram Revenues	250,110.00-	336,158.15-

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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	590000 Government Aid Subprogram Expenditures	<u>262,956.05</u>	<u>586,485.49</u>

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		1,324.15-
	Major Account 480000 Total		1,324.15-
	Fund 65140 Revenue Total		1,324.15-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		229.00
	Major Account 520000 Total		229.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,353.65	4,193.05
	Major Account 590000 Total	2,353.65	4,193.05
	Fund 65140 Expenditures Total	2,353.65	4,422.05
	Subprogram Revenues		1,324.15-
	Subprogram Expenditures	2,353.65	4,422.05

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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		6,236.39
	Major Account 480000 Total		6,236.39
	Fund 65140 Revenue Total		6,236.39
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,563.21
	Major Account 520000 Total		8,563.21
	Fund 65140 Expenditures Total		8,563.21
	Subprogram Revenues		6,236.39
	Subprogram Expenditures		8,563.21

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As of December 31, 2008

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	943.76-	8,581.92-
	484101 RESTRICTED-DONATIONS		29,001.35-
	Major Account 480000 Total	<u>943.76-</u>	<u>37,583.27-</u>
	Fund 65140 Revenue Total	943.76-	37,583.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,626.61	21,762.54
	511200 TEMPORARY SALARIES-WAGE		4,550.00
	515100 RETIREMENT PLANS EXPENSE	30.30	189.26
	515200 FICA EXPENSE	6.54	387.49
	516500 WORKERS COMP PREMIUMS		26.85
	Major Account 510000 Total	<u>4,663.45</u>	<u>26,916.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.30	1,775.49
	521500 PUBLICATION & PRINT EXP		691.10
	531100 OFFICE SUPPLIES EXPENSE	332.14	332.14
	533900 FOOD EXPENSE	105.91	105.91
	534600 ED & RECREATIONAL SUP EX	271.40	271.40
	554900 OTHER CONTRACTUAL SERVICES		61,274.36
	Major Account 520000 Total	<u>1,246.75</u>	<u>64,450.40</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	420.00	1,431.57
	Major Account 570000 Total	<u>420.00</u>	<u>1,431.57</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		<u>500.00</u>
	Fund 65140 Expenditures Total	<u>6,330.20</u>	<u>93,298.11</u>
	Subprogram Revenues	<u>943.76-</u>	<u>37,583.27-</u>
	Subprogram Expenditures	<u>6,330.20</u>	<u>93,298.11</u>

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As of December 31, 2008

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	340.00-	653.00-
	Major Account 470000 Total	340.00-	653.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	150.00-	700.00-
	Major Account 480000 Total	150.00-	700.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,625.00-
	Major Account 490000 Total		10,625.00-
	Fund 65140 Revenue Total	490.00-	11,978.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,192.10	8,339.34
	516500 WORKERS COMP PREMIUMS	7.03	41.60
	Major Account 510000 Total	1,199.13	8,380.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		681.39
	521900 AWARDS EXPENSE		1,623.05
	522100 DUES & SUBSCRIPTION EXP		30.24
	533900 FOOD EXPENSE	3,367.00	3,367.00
	534600 ED & RECREATIONAL SUP EX		550.00
	554900 OTHER CONTRACTUAL SERVICES	3,372.39	3,771.39
	Major Account 520000 Total	6,739.39	10,023.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		41.54
	Major Account 570000 Total		41.54
	590000 Government Aid		
	599104 STUDENT TUITION		2,182.90
	Major Account 590000 Total		2,182.90
	Fund 65140 Expenditures Total	7,938.52	20,628.45
	Subprogram Revenues	490.00-	11,978.00-
	Subprogram Expenditures	7,938.52	20,628.45

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-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>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		4,976.58-
	Major Account 470000 Total		4,976.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		502.95-
	Major Account 480000 Total		502.95-
	Fund 65140 Revenue Total		5,479.53-
	Subprogram Revenues		5,479.53-

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,000.35
	515200 FICA EXPENSE		753.05
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		10,753.38
	Fund 65140 Expenditures Total		10,753.38
	Subprogram Expenditures		10,753.38

Secure Version - Prior Month

As of December 31, 2008

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		
	472100 SALE OF SUP & MAT		28,069.88-
	Major Account 470000 Total		28,069.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,675.00-	1,155,716.02-
	484106 INDIRECT COST-PRIVATE		824.00-
	Major Account 480000 Total	14,675.00-	1,156,540.02-
	Fund 65140 Revenue Total	14,675.00-	1,184,609.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,017.98	8,072.30
	Major Account 510000 Total	2,017.98	8,072.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.93	8.79-
	521300 FREIGHT EXPENSE		16.86-
	521500 PUBLICATION & PRINT EXP	2.05	42.50-
	522100 DUES & SUBSCRIPTION EXP		105.00-
	531100 OFFICE SUPPLIES EXPENSE		22.22-
	534600 ED & RECREATIONAL SUP EX		27,626.52
	534800 CONST & MAINT SUP EXP		192.88
	Major Account 520000 Total	12.98	27,624.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		21.53-
	Major Account 570000 Total		21.53-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,018.00	817,291.18
	599104 STUDENT TUITION	324.01	7,714.21
	Major Account 590000 Total	17,342.01	825,005.39
	Fund 65140 Expenditures Total	19,372.97	860,680.19
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,410.76	3,784.81
	484900 OTHER PRIVATE SOURCES	1,747,974.78-	25,130,095.23-
	Major Account 480000 Total	1,745,564.02-	25,126,310.42-
	Fund 65560 Revenue Total	1,745,564.02-	25,126,310.42-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	479,589.97	23,454,619.66
	Major Account 590000 Total	479,589.97	23,454,619.66
	Fund 65560 Expenditures Total	479,589.97	23,454,619.66
	Subprogram Revenues	1,760,239.02-	26,310,920.32-

Secure Version - Prior Month

As of December 31, 2008

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 Subprogram Expenditures	<u>498,962.94</u>	<u>24,315,299.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,050.00
	534900 MISCELLANEOUS SUP EXP	8,200.00-	800.00
	554900 OTHER CONTRACTUAL SERVICES	910.00	5,810.00
	Major Account 520000 Total	7,290.00-	8,660.00
	580000 Capital Outlay		
	588004 EQUIPMENT	8,200.00	8,200.00
	Major Account 580000 Total	8,200.00	8,200.00
	Fund 65140 Expenditures Total	910.00	16,860.00
	Subprogram Expenditures	910.00	16,860.00

Secure Version - Prior Month

As of December 31, 2008

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	241.33-	641.75-
	Major Account 470000 Total	241.33-	641.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		317.04-
	486100 LOAN INTEREST	5,061.15-	58,831.04-
	Major Account 480000 Total	5,061.15-	59,148.08-
	Fund 65140 Revenue Total	5,302.48-	59,789.83-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	.96	545.12
	Major Account 520000 Total	.96	545.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,542.50	71,781.68
	Major Account 590000 Total	1,542.50	71,781.68
	Fund 65140 Expenditures Total	1,543.46	72,326.80
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	259.00-	2,223.00-
	Major Account 470000 Total	259.00-	2,223.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,343.96-	7,763.55-
	486100 LOAN INTEREST	35,733.39-	300,385.11-
	486300 CLEARING ACCOUNT	21,415.28-	19,335.44-
	Major Account 480000 Total	58,492.63-	327,484.10-
	Fund 65530 Revenue Total	58,751.63-	329,707.10-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,579.16
	554900 OTHER CONTRACTUAL SERVICES	3,898.81	10,125.27-
	Major Account 520000 Total	3,898.81	3,546.11-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,950.00	371,893.00
	Major Account 590000 Total	7,950.00	371,893.00
	Fund 65530 Expenditures Total	11,848.81	368,346.89
	Subprogram Revenues	64,054.11-	389,496.93-
	Subprogram Expenditures	13,392.27	440,673.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	69.71-	71,690.06-
	Major Account 480000 Total	69.71-	71,690.06-
	Fund 65140 Revenue Total	69.71-	71,690.06-
	Subprogram Revenues	69.71-	71,690.06-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	1,861.04-	1,262.56-
	Major Account 480000 Total	1,861.04-	1,262.56-
	Fund 65140 Revenue Total	1,861.04-	1,262.56-
	Subprogram Revenues	1,861.04-	1,262.56-
	Program Revenues	3,258,502.88-	31,936,157.90-
	Program Expenditures	1,480,637.26	31,872,523.16

Secure Version - Prior Month

As of December 31, 2008

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		23,717.15
	Major Account 460000 Total		23,717.15
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,511.00-
	Major Account 470000 Total		2,511.00-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS		2,125.00
	Major Account 480000 Total		2,125.00
	Fund 55140 Revenue Total		23,331.15
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		40.38
	515200 FICA EXPENSE		3.09
	516500 WORKERS COMP PREMIUMS		2.96
	Major Account 510000 Total		46.43
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,838.33
	Major Account 520000 Total		2,838.33
	Fund 55140 Expenditures Total		2,884.76
	Subprogram Revenues		23,331.15
	Subprogram Expenditures		2,884.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	5.67	13,822.25-
	Major Account 470000 Total	5.67	13,822.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.02-	5,084.02-
	Major Account 480000 Total	881.02-	5,084.02-
	Fund 55140 Revenue Total	875.35-	18,906.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.36	181.31
	521500 PUBLICATION & PRINT EXP		512.56
	527100 REP & MAINT-OFFICE EQUIP	532.12	4,453.06
	531100 OFFICE SUPPLIES EXPENSE	1,273.38	5,075.19
	533900 FOOD EXPENSE	1,768.50	2,896.35
	534600 ED & RECREATIONAL SUP EX	52.00	1,069.25
	555200 SOFTWARE - NEW PURCHASES	621.00	3,726.00
	Major Account 520000 Total	4,277.36	17,913.72
	Fund 55140 Expenditures Total	4,277.36	17,913.72
	Subprogram Revenues	875.35-	18,906.27-
	Subprogram Expenditures	4,277.36	17,913.72

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,927.64-	110,467.71-
	Major Account 470000 Total	8,927.64-	110,467.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.14-	632.61-
	483300 EQUIPMENT LEASE OR RENTA		225.00-
	Major Account 480000 Total	95.14-	857.61-
	Fund 55140 Revenue Total	9,022.78-	111,325.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,833.33	15,043.98-
	515100 RETIREMENT PLANS EXPENSE	226.67	1,203.54-
	515200 FICA EXPENSE	217.24	1,137.26-
	515400 LIFE & ACCIDENT INS EXP	2.50	15.00-
	515500 HEALTH INSURANCE EXPENSE	63.00	378.00-
	516500 WORKERS COMP PREMIUMS	16.72	86.40-
	Major Account 510000 Total	3,359.46	17,864.18-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,925.12	4,309.41-
	521300 FREIGHT EXPENSE	5.76	46.97
	521500 PUBLICATION & PRINT EXP		85.81
	522100 DUES & SUBSCRIPTION EXP	209.96	157.64
	522200 CONFERENCE REGISTRATION	1,645.00	1,317.05
	527100 REP & MAINT-OFFICE EQUIP	603.00	4,881.85
	527200 REP & MAINT-MOTOR VEHICL		388.35
	527400 REP & MAINT-DATA PROC	110.87	110.87
	531100 OFFICE SUPPLIES EXPENSE	580.15	8,797.79
	533900 FOOD EXPENSE		93.00-
	534600 ED & RECREATIONAL SUP EX	218.00	447.30
	534800 CONST & MAINT SUP EXP	23.97	738.87
	534900 MISCELLANEOUS SUP EXP		14.30
	534901 DATA PROCESSING SUPPLIES	20,648.96	68,391.02
	538100 VEHICLE & EQUIP SUP EXP	28.07	264.98
	554900 OTHER CONTRACTUAL SERVICES		874.00
	555200 SOFTWARE - NEW PURCHASES	19,001.69	9,593.43
	559100 OTHER OPERATING EXP	27.64	116.21
	Major Account 520000 Total	45,028.19	91,824.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,769.04-
	572100 COMMERCIAL TRANSPORTATIO		763.11-

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		640.49-
	575100 MISC TRAVEL EXPENSE		136.00-
	Major Account 570000 Total		<u>4,308.64-</u>
	Fund 55140 Expenditures Total	<u>48,387.65</u>	<u>69,651.21</u>
	Subprogram Revenues	<u>9,022.78-</u>	<u>111,325.32-</u>
	Subprogram Expenditures	<u>48,387.65</u>	<u>69,651.21</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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	568.88	675,777.16-
	472100 SALE OF SUP & MAT	75,887.29-	479,982.98-
	474100 GENERAL BUSINESS FEES	32,155.00-	84,505.00-
	476100 OTHER LIC PERM & FEES	34,631.91-	1,254,711.00-
	Major Account 470000 Total	142,105.32-	2,494,976.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,753.06-	92,778.03-
	483400 OTHER RENTAL REVENUE		103.74-
	Major Account 480000 Total	17,753.06-	92,881.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,736.00-
	493200 OPERATING TRANSFERS OUT		41,736.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	159,858.38-	2,587,857.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,828.95	134,406.55
	511200 TEMPORARY SALARIES-WAGE	9,474.42	45,969.90
	511300 OVERTIME PAYMENTS		9,989.14
	515100 RETIREMENT PLANS EXPENSE	1,691.20	10,079.88
	515200 FICA EXPENSE	2,421.32	13,823.33
	515400 LIFE & ACCIDENT INS EXP	15.00	90.00
	515500 HEALTH INSURANCE EXPENSE	2,068.40	12,410.40
	516400 UNEMPLOYM COMP INS EXP		12.13
	516500 WORKERS COMP PREMIUMS	168.29	1,273.12
	Major Account 510000 Total	39,667.58	228,054.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.13	7,712.11
	521200 COM EXPENSE - VOICE/DATA	26,528.63	154,114.26
	521300 FREIGHT EXPENSE	10.00	28.79
	521400 DATA PROCESSING EXPENSE	100.00	749.71
	521500 PUBLICATION & PRINT EXP	2,970.66	29,664.64
	522100 DUES & SUBSCRIPTION EXP	1,158.50	2,841.58
	522200 CONFERENCE REGISTRATION		3,390.00
	524600 RENT EXPENSE-BUILDINGS	47,400.00	284,400.00
	525100 RENT EXP-OFFICE EQUIP	316.79	1,723.08
	525500 RENT EXP-OTHER PERS PROP		993.96
	526100 REP & MAINT-REAL PROPERT	21,002.50	93,706.91
	527200 REP & MAINT-MOTOR VEHICL	67.31	3,327.04

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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		
	527500 REP & MAINT-COMM EQUIP	17,901.75	72,107.01
	527800 REP & MAINT-OTHER PROPER	561.88	1,296.88
	527801 REP AG SHOP CONST EQUIP		303.00
	531100 OFFICE SUPPLIES EXPENSE	130.95	2,732.26
	533900 FOOD EXPENSE		642.49
	534600 ED & RECREATIONAL SUP EX		8,303.89
	534700 ENG TECH & COMM SUP EXP	14,961.25	34,788.71
	534800 CONST & MAINT SUP EXP	21.82	55,319.27
	534900 MISCELLANEOUS SUP EXP	1,383.92	23,130.59
	534901 DATA PROCESSING SUPPLIES	902.00	7,533.53
	538100 VEHICLE & EQUIP SUP EXP	1,142.85	15,682.93
	539951 PURCHASES FOR RESALE		192.39
	541100 ACCTG & AUDITING SERVICES		1,179.30
	542500 ENG & ARCH SERVICES		1,890.00
	554900 OTHER CONTRACTUAL SERVICES	112,586.77	480,103.57
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	499.02	19,294.88
	Major Account 520000 Total	249,648.73	1,308,052.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		989.42
	572100 COMMERCIAL TRANSPORTATIO		222.61
	Major Account 570000 Total		1,212.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		884,220.08
	588004 EQUIPMENT		20,900.00
	Major Account 580000 Total		905,120.08
	Fund 55140 Expenditures Total	289,316.31	2,442,439.34
	Subprogram Revenues	159,858.38	2,587,857.91
	Subprogram Expenditures	289,316.31	2,442,439.34

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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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,980.16-	26,528.65-
	Major Account 460000 Total	7,980.16-	26,528.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,413,531.03-	4,343,365.40-
	472100 SALE OF SUP & MAT	412,069.38-	5,104,147.60-
	474100 GENERAL BUSINESS FEES		264.75-
	Major Account 470000 Total	2,825,600.41-	9,447,777.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,560.69-	60,638.70-
	483200 BUILDING & SPACE RENTAL	33,459.50-	51,744.25-
	483300 EQUIPMENT LEASE OR RENTA	125.47-	4,229.36-
	483400 OTHER RENTAL REVENUE	67.00-	8,058.89-
	484101 RESTRICTED-DONATIONS		2,000.00-
	486301 SECURITY DEPOSITS		3,000.00-
	486400 CASH OVER ADJUSTMENT	44.08-	308.97
	Major Account 480000 Total	46,256.74-	129,362.23-
	Fund 55140 Revenue Total	2,879,837.31-	9,603,668.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,384.10	1,536,454.86
	511200 TEMPORARY SALARIES-WAGE	121,217.02	566,830.62
	511300 OVERTIME PAYMENTS	7,919.43	41,387.43
	511900 SUPPLEMENTAL	40.00	240.00
	515100 RETIREMENT PLANS EXPENSE	18,843.79	97,653.83
	515200 FICA EXPENSE	24,015.25	128,178.38
	515400 LIFE & ACCIDENT INS EXP	230.17	1,343.63
	515500 HEALTH INSURANCE EXPENSE	34,720.21	202,565.66
	516400 UNEMPLOYM COMP INS EXP		3,568.00
	516500 WORKERS COMP PREMIUMS	1,979.80	14,239.71
	Major Account 510000 Total	514,349.77	2,592,462.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,052.42	6,250.95
	521200 COM EXPENSE - VOICE/DATA	3,474.77	20,717.85
	521300 FREIGHT EXPENSE	281.57	8,723.92
	521500 PUBLICATION & PRINT EXP	2,277.72	32,812.52
	521900 AWARDS EXPENSE		227.20
	522100 DUES & SUBSCRIPTION EXP	147.00-	28,875.23
	522200 CONFERENCE REGISTRATION	158.00	3,602.00
	522400 SUBSISTENCE		975.76

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		103.41
	523100 UTILITIES EXPENSE	9,189.92	45,949.56
	524600 RENT EXPENSE-BUILDINGS		200.00
	525100 RENT EXP-OFFICE EQUIP	311.00	1,866.00
	525500 RENT EXP-OTHER PERS PROP	5,137.10	24,598.56
	526100 REP & MAINT-REAL PROPERT	3,396.00	3,696.00
	527100 REP & MAINT-OFFICE EQUIP	445.31	2,958.16
	527200 REP & MAINT-MOTOR VEHICL	185.00	435.00
	527300 REP & MAINT-MEDICAL EQUI		622.74
	527400 REP & MAINT-DATA PROC	425.00	12,419.72
	527600 REP & MAINT-HOUSE/INST E	1,105.89	7,787.72
	527800 REP & MAINT-OTHER PROPER	4,084.46	10,403.88
	531100 OFFICE SUPPLIES EXPENSE	1,998.19	19,228.95
	533100 HOUSEHOLD & INSTIT EXP	16,117.54	89,045.69
	533900 FOOD EXPENSE	3,999.72	25,789.20
	534600 ED & RECREATIONAL SUP EX	4,122.35	27,114.92
	534900 MISCELLANEOUS SUP EXP	6,580.64	22,599.74
	534901 DATA PROCESSING SUPPLIES	350.00	28,475.21
	535100 MEDICAL SUPPLIES	19,081.12	40,624.31
	538100 VEHICLE & EQUIP SUP EXP	205.90	1,695.45
	539951 PURCHASES FOR RESALE	1,209,520.56	4,395,775.28
	545000 LABORATORY SERVICES	865.00	4,917.99
	547100 EDUCATIONAL SERVICES		40.00
	549200 JANITORIAL SERVICES	6,534.25	18,312.65
	554900 OTHER CONTRACTUAL SERVICES	1,636.60	49,880.04
	555200 SOFTWARE - NEW PURCHASES	1,962.50	28,375.25
	556100 INSURANCE EXPENSE	87.25	537.25
	559100 OTHER OPERATING EXP	18,551.11	224,698.81
	Major Account 520000 Total	1,322,989.89	5,190,336.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.91	2,422.98
	572100 COMMERCIAL TRANSPORTATIO	244.50	1,547.49
	572103 COMERCIAL FARES-FOREIGN		279.50
	574500 PERSONAL VEHICLE MILEAGE	60.84	1,199.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	598.08	1,197.78
	575100 MISC TRAVEL EXPENSE	30.00	377.05
	Major Account 570000 Total	878.33	7,024.46
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		727,498.47
	588004 EQUIPMENT		7,389.97
	Major Account 580000 Total		734,888.44
	590000 Government Aid		
	599104 STUDENT TUITION		11,850.75
	Major Account 590000 Total		11,850.75
	Fund 55140 Expenditures Total	1,838,217.99	8,536,562.69
	Subprogram Revenues	2,879,837.31	9,603,668.63
	Subprogram Expenditures	1,838,217.99	8,536,562.69

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,933.83-	106,546.29-
	Major Account 470000 Total	5,933.83-	106,546.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,376.33-	7,909.05-
	Major Account 480000 Total	1,376.33-	7,909.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	450.61-	5,732.49-
	Major Account 490000 Total	450.61-	5,732.49-
	Fund 55140 Revenue Total	7,760.77-	120,187.83-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.01
	Major Account 510000 Total		1.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		297.10-
	521200 COM EXPENSE - VOICE/DATA	40.00	240.00
	521500 PUBLICATION & PRINT EXP		209.38
	522100 DUES & SUBSCRIPTION EXP		10.36
	538100 VEHICLE & EQUIP SUP EXP	3,195.79	36,727.76
	554900 OTHER CONTRACTUAL SERVICES	2,675.42	14,489.10
	Major Account 520000 Total	5,911.21	51,379.50
	Fund 55140 Expenditures Total	5,911.21	51,380.51
	Subprogram Revenues	7,760.77-	120,187.83-
	Subprogram Expenditures	5,911.21	51,380.51

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,846.00-	150,777.50-
	472100 SALE OF SUP & MAT	4,515.55-	2,442.20-
	472200 REPROD & PUBLICATIONS		901.20-
	Major Account 470000 Total	67,361.55-	154,120.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,960.65	11,023.00-
	483200 BUILDING & SPACE RENTAL	8,117.00-	37,687.30-
	483300 EQUIPMENT LEASE OR RENTA		375.00-
	484105 INDIRECT COST-OTHER	29,920.34-	55,993.71-
	486400 CASH OVER ADJUSTMENT	1.00-	311.06
	Major Account 480000 Total	29,077.69-	104,767.95-
	Fund 55140 Revenue Total	96,439.24-	258,888.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,999.88	69,795.66
	511200 TEMPORARY SALARIES-WAGE	1,854.16	7,937.06
	511300 OVERTIME PAYMENTS	593.93	1,082.72
	515100 RETIREMENT PLANS EXPENSE	380.41	4,408.13
	515200 FICA EXPENSE	595.64	5,400.69
	515400 LIFE & ACCIDENT INS EXP	5.20	52.45
	515500 HEALTH INSURANCE EXPENSE	527.12	8,700.82
	516500 WORKERS COMP PREMIUMS	50.43	564.09
	Major Account 510000 Total	11,006.77	97,941.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.48	1,394.92
	521200 COM EXPENSE - VOICE/DATA	66.48	1,862.17
	521300 FREIGHT EXPENSE	11.20	160.29
	521500 PUBLICATION & PRINT EXP	673.32-	7,168.63
	522100 DUES & SUBSCRIPTION EXP		881.00
	522200 CONFERENCE REGISTRATION		1,600.00
	523101 HEATING & COOLING SERVICE		230.25
	525100 RENT EXP-OFFICE EQUIP		849.70
	525500 RENT EXP-OTHER PERS PROP		691.06
	527100 REP & MAINT-OFFICE EQUIP		15,036.03
	527400 REP & MAINT-DATA PROC		1,500.00
	527600 REP & MAINT-HOUSE/INST E		220.00
	527800 REP & MAINT-OTHER PROPER	2,189.70	2,189.70
	531100 OFFICE SUPPLIES EXPENSE	447.78	29,880.46
	533100 HOUSEHOLD & INSTIT EXP		47,988.14

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55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	330.16	982.14
	534600 ED & RECREATIONAL SUP EX	381.56	4,096.62
	534800 CONST & MAINT SUP EXP	3,593.75	64,608.72
	534900 MISCELLANEOUS SUP EXP	101.88	52,660.91
	534901 DATA PROCESSING SUPPLIES		13,508.38
	535100 MEDICAL SUPPLIES		33.00
	537100 LABORATORY SUP EXP	287.40-	
	538100 VEHICLE & EQUIP SUP EXP		34.93
	543100 IT CONSULTING-APPLICATIONS		100.00
	549200 JANITORIAL SERVICES		7,301.63
	554900 OTHER CONTRACTUAL SERVICES	1,809.36	10,406.57
	555200 SOFTWARE - NEW PURCHASES	27,215.93	32,004.46
	559100 OTHER OPERATING EXP	2,794.74-	238,854.04
	Major Account 520000 Total	32,420.82	536,243.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		611.04
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		614.04
	580000 Capital Outlay		
	588003 BUILDINGS		30,000.00
	588004 EQUIPMENT	7,619.37	12,254.71
	Major Account 580000 Total	7,619.37	42,254.71
	Fund 55140 Expenditures Total	51,046.96	677,054.12
	Subprogram Revenues	96,439.24-	258,888.85-
	Subprogram Expenditures	51,046.96	677,054.12

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,239.58-	44,505.60
	474100 GENERAL BUSINESS FEES		56.71-
	Major Account 470000 Total	9,239.58-	44,448.89
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,116.69-	24,458.98-
	483100 HOUSING & DORM RENTAL RE	75,042.20-	1,040,427.11-
	Major Account 480000 Total	80,158.89-	1,064,886.09-
	Fund 55140 Revenue Total	89,398.47-	1,020,437.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,589.98	53,262.57
	511200 TEMPORARY SALARIES-WAGE	3,304.59	9,792.82
	515100 RETIREMENT PLANS EXPENSE	1,182.79	3,508.84
	515200 FICA EXPENSE	1,364.15	3,889.73
	515400 LIFE & ACCIDENT INS EXP	15.00	46.25
	515500 HEALTH INSURANCE EXPENSE	2,890.76	9,725.26
	516500 WORKERS COMP PREMIUMS	99.97	242.85
	Major Account 510000 Total	27,447.24	80,468.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,897.88	22,053.34
	521500 PUBLICATION & PRINT EXP		1,369.65
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		450.00
	522600 JOB APPLICANT EXPENSE		491.80-
	523100 UTILITIES EXPENSE		36,396.28
	523101 HEATING & COOLING SERVICE	107.00	107.00
	526100 REP & MAINT-REAL PROPERT	1,568.00	8,768.98
	527100 REP & MAINT-OFFICE EQUIP	276.31	276.31
	527800 REP & MAINT-OTHER PROPER	120.00	372.50
	531100 OFFICE SUPPLIES EXPENSE	308.89	9,730.67
	533100 HOUSEHOLD & INSTIT EXP	102.02	966.29
	533900 FOOD EXPENSE	683.30	2,589.96
	534600 ED & RECREATIONAL SUP EX	57.78	97.76
	534800 CONST & MAINT SUP EXP	3,916.60	4,766.15
	534900 MISCELLANEOUS SUP EXP	7,770.11	7,787.96
	535100 MEDICAL SUPPLIES		98.00
	541100 ACCTG & AUDITING SERVICES		1,820.70
	549200 JANITORIAL SERVICES	228.96	727.52
	554900 OTHER CONTRACTUAL SERVICES	228.00	855.80

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29,374.76	30,148.57
	Major Account 520000 Total	50,639.61	129,001.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	274.50	274.50
	575100 MISC TRAVEL EXPENSE		491.80
	Major Account 570000 Total	274.50	766.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		458,600.00
	Major Account 580000 Total		458,600.00
	Fund 55140 Expenditures Total	78,361.35	668,836.26
	Subprogram Revenues	89,398.47	1,020,437.20
	Subprogram Expenditures	78,361.35	668,836.26

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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	45,592.25-	1,021,866.44-
	472100 SALE OF SUP & MAT	19,601.13-	71,813.07-
	474100 GENERAL BUSINESS FEES		50,151.00-
	476100 OTHER LIC PERM & FEES	437.00-	3,375.55-
	Major Account 470000 Total	65,630.38-	1,147,206.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,380.72-
	484101 RESTRICTED-DONATIONS	20,729.30-	576,264.47-
	484800 ROYALTY REVENUE	3,773.71-	6,516.21-
	484900 OTHER PRIVATE SOURCES	6,500.00-	25,900.00-
	486400 CASH OVER ADJUSTMENT		200.00
	486500 MISCELLANEOUS ADJUSTMENT		36,119.28-
	Major Account 480000 Total	31,003.01-	652,980.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,950.00-	13,339.06-
	493200 OPERATING TRANSFERS OUT	3,950.00	13,339.06
	Major Account 490000 Total		
	Fund 55140 Revenue Total	96,633.39-	1,800,186.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,318.68	826,468.14
	511200 TEMPORARY SALARIES-WAGE	32,262.83	194,383.17
	511300 OVERTIME PAYMENTS	2,016.26	5,929.59
	515100 RETIREMENT PLANS EXPENSE	12,381.19	52,477.14
	515200 FICA EXPENSE	14,170.37	62,119.32
	515400 LIFE & ACCIDENT INS EXP	107.66	649.36
	515500 HEALTH INSURANCE EXPENSE	23,695.21	116,639.03
	516500 WORKERS COMP PREMIUMS	1,337.00	9,445.36
	Major Account 510000 Total	278,289.20	1,268,111.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,278.73	13,670.20
	521200 COM EXPENSE - VOICE/DATA	9,185.33	47,678.05
	521300 FREIGHT EXPENSE	413.07	2,365.38
	521400 DATA PROCESSING EXPENSE		75.00
	521500 PUBLICATION & PRINT EXP	35,046.24	229,479.74
	521900 AWARDS EXPENSE	1,233.00	20,093.32
	522100 DUES & SUBSCRIPTION EXP	1,116.88	30,504.15
	522200 CONFERENCE REGISTRATION	1,780.00	7,968.34
	522400 SUBSISTENCE	137,292.75	428,722.63

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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		
	522500 EMPLOYEE MOVING EXPENSE	2,057.12	2,057.12
	522600 JOB APPLICANT EXPENSE		285.88
	524600 RENT EXPENSE-BUILDINGS	4,340.28	84,047.72
	525500 RENT EXP-OTHER PERS PROP	2,711.86	18,647.61
	526100 REP & MAINT-REAL PROPERT		800.00
	527100 REP & MAINT-OFFICE EQUIP	66.42	1,805.55
	527300 REP & MAINT-MEDICAL EQUI		279.00
	527400 REP & MAINT-DATA PROC	100.00	1,240.00
	527800 REP & MAINT-OTHER PROPER	345.00	2,300.00
	531100 OFFICE SUPPLIES EXPENSE	1,212.64	16,156.30
	533100 HOUSEHOLD & INSTIT EXP		4,557.25
	533900 FOOD EXPENSE	4,511.42	21,353.81
	534500 AGRICULTURAL SUPPLIES EX		290.00
	534600 ED & RECREATIONAL SUP EX	35,582.07	287,676.38
	534800 CONST & MAINT SUP EXP		690.00
	534900 MISCELLANEOUS SUP EXP	21.40	860.79
	534901 DATA PROCESSING SUPPLIES	1,197.85	30,842.77
	535100 MEDICAL SUPPLIES	441.89	3,035.01
	538100 VEHICLE & EQUIP SUP EXP	1,157.96	7,585.56
	539951 PURCHASES FOR RESALE	3,966.65	37,593.52
	549200 JANITORIAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	55,045.16	161,081.28
	556100 INSURANCE EXPENSE	137,064.76	139,393.66
	559100 OTHER OPERATING EXP	9,232.58	120,479.33
	Major Account 520000 Total	437,720.50	1,723,865.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,645.78	67,166.34
	571900 MEALS-ONE DAY TRAVEL	30.77	79.20
	572100 COMMERCIAL TRANSPORTATIO	3,484.27	28,584.30
	572103 COMERCIAL FARES-FOREIGN	21,809.85	36,876.05
	574500 PERSONAL VEHICLE MILEAGE	416.24	3,518.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,547.67	15,305.41
	575100 MISC TRAVEL EXPENSE	735.62	3,798.33
	Major Account 570000 Total	40,670.20	155,328.28
	580000 Capital Outlay		
	588004 EQUIPMENT		15,569.30
	Major Account 580000 Total		15,569.30
	590000 Government Aid		

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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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	78,556.06	343,914.02
	599104 STUDENT TUITION		2,451.00
	Major Account 590000 Total	<u>78,556.06</u>	<u>346,365.02</u>
	Fund 55140 Expenditures Total	<u>835,235.96</u>	<u>3,509,239.06</u>
	Subprogram Revenues	<u>96,633.39-</u>	<u>1,800,186.74-</u>
	Subprogram Expenditures	<u>835,235.96</u>	<u>3,509,239.06</u>

Secure Version - Prior Month

As of December 31, 2008

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	70,830.56-	1,057,631.62-
	472100 SALE OF SUP & MAT	3,536.10-	189,730.87-
	472200 REPROD & PUBLICATIONS		21,051.27-
	474100 GENERAL BUSINESS FEES	130,875.31-	445,466.17-
	Major Account 470000 Total	205,241.97-	1,713,879.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	280.00-	3,275.00-
	483300 EQUIPMENT LEASE OR RENTA	765.00-	6,263.80-
	484101 RESTRICTED-DONATIONS		9,065.32-
	486301 SECURITY DEPOSITS	833.50-	536.00-
	Major Account 480000 Total	1,878.50-	19,140.12-
	Fund 55140 Revenue Total	207,120.47-	1,733,020.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,693.18	305,478.87
	511200 TEMPORARY SALARIES-WAGE	16,459.52	54,377.92
	511300 OVERTIME PAYMENTS	62.34	62.34
	515100 RETIREMENT PLANS EXPENSE	3,272.82	20,000.52
	515200 FICA EXPENSE	4,001.95	23,419.93
	515400 LIFE & ACCIDENT INS EXP	26.35	179.12
	515500 HEALTH INSURANCE EXPENSE	4,633.96	32,919.58
	516400 UNEMPLOYM COMP INS EXP		307.39
	516500 WORKERS COMP PREMIUMS	79.17	345.42
	Major Account 510000 Total	78,229.29	437,091.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,424.86	86,118.95
	521200 COM EXPENSE - VOICE/DATA	3,727.88	18,240.56
	521300 FREIGHT EXPENSE	188.01	1,079.88
	521400 DATA PROCESSING EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP	1,679.93	10,431.34
	522100 DUES & SUBSCRIPTION EXP		169.00
	523100 UTILITIES EXPENSE	6.86	28.16
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP	730.00	1,776.01
	527800 REP & MAINT-OTHER PROPER	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	637.27	4,476.43
	533900 FOOD EXPENSE	4,566.82	16,431.85
	534600 ED & RECREATIONAL SUP EX		130.20
	534800 CONST & MAINT SUP EXP		111.60

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As of December 31, 2008

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		
	534900 MISCELLANEOUS SUP EXP	28.69-	5,270.32
	534901 DATA PROCESSING SUPPLIES	79.00	2,993.96
	535100 MEDICAL SUPPLIES		100.00
	539951 PURCHASES FOR RESALE	8,804.20	45,372.45
	549200 JANITORIAL SERVICES	5,756.69	6,184.19
	554900 OTHER CONTRACTUAL SERVICES		61,300.00
	556100 INSURANCE EXPENSE	112,103.00	246,452.00
	559100 OTHER OPERATING EXP	139.67	1,054.78
	Major Account 520000 Total	143,910.50	508,316.68
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.03
	Major Account 570000 Total		504.03
	580000 Capital Outlay		
	588004 EQUIPMENT		699.98
	Major Account 580000 Total		699.98
	Fund 55140 Expenditures Total	222,139.79	946,611.78
	Subprogram Revenues	207,120.47-	1,733,020.05-
	Subprogram Expenditures	222,139.79	946,611.78
	Program Revenues	3,546,946.16-	17,231,147.65-
	Program Expenditures	3,372,894.58	16,922,573.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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-	25,000.00-
	Major Account 470000 Total	25,000.00-	25,000.00-
	Fund 65020 Revenue Total	25,000.00-	25,000.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,200.00
	534901 DATA PROCESSING SUPPLIES		2,440.00
	Major Account 520000 Total		3,640.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		319.45
	Major Account 570000 Total		319.45
	Fund 65020 Expenditures Total		3,959.45
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,156,246.95-
	Major Account 490000 Total		1,156,246.95-
	Fund 65120 Revenue Total		1,156,246.95-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		972.43
	521500 PUBLICATION & PRINT EXP		162.24
	526100 REP & MAINT-REAL PROPERT	44,143.63	647,376.99
	527100 REP & MAINT-OFFICE EQUIP		1,075.00
	527300 REP & MAINT-MEDICAL EQUI		589.35
	527600 REP & MAINT-HOUSE/INST E		186,685.00
	527800 REP & MAINT-OTHER PROPER	570.07	570.07
	531100 OFFICE SUPPLIES EXPENSE	234.29	234.29
	533100 HOUSEHOLD & INSTIT EXP		32,839.34
	534800 CONST & MAINT SUP EXP	11,651.00	19,119.49
	534901 DATA PROCESSING SUPPLIES		596,046.25
	535100 MEDICAL SUPPLIES		16,663.81
	542500 ENG & ARCH SERVICES	1,275.00	22,345.82
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE		3,562.98
	Major Account 520000 Total	58,003.99	1,528,373.06
	580000 Capital Outlay		
	588003 BUILDINGS	2,769.25	411,171.66
	588004 EQUIPMENT	26,718.00	253,057.09
	Major Account 580000 Total	29,487.25	664,228.75
	Fund 65120 Expenditures Total	87,491.24	2,192,601.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

25,000.00-

1,181,246.95-

Subprogram Expenditures

87,491.24

2,196,561.26

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		10,711,229.75-
	Major Account 490000 Total		10,711,229.75-
	Fund 65120 Revenue Total		10,711,229.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.04	243.86
	521500 PUBLICATION & PRINT EXP		9,307.40
	522100 DUES & SUBSCRIPTION EXP	4,455.00	9,250.00
	533100 HOUSEHOLD & INSTIT EXP		204,791.51
	533900 FOOD EXPENSE		244.88
	541700 LEGAL RELATED EXPENSE		8,887.91
	542500 ENG & ARCH SERVICES		48,327.75
	543500 MGT CONSULTANT SERVICES		8,100.00
	554900 OTHER CONTRACTUAL SERVICES		60,600.00
	556100 INSURANCE EXPENSE		62,446.00
	Major Account 520000 Total	4,493.04	412,199.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.60
	Major Account 570000 Total		126.70
	580000 Capital Outlay		
	588003 BUILDINGS	4,242,723.06	16,102,061.37
	Major Account 580000 Total	4,242,723.06	16,102,061.37
	Fund 65120 Expenditures Total	4,247,216.10	16,514,387.38
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	600,559.00-	2,827,362.07-
	Major Account 490000 Total	600,559.00-	2,827,362.07-
	Fund 65140 Revenue Total	600,559.00-	2,827,362.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,380.91
	534600 ED & RECREATIONAL SUP EX		55,180.32
	542500 ENG & ARCH SERVICES		15,114.07
	554900 OTHER CONTRACTUAL SERVICES		33,699.18
	Major Account 520000 Total		110,374.48
	580000 Capital Outlay		
	588003 BUILDINGS		1,359,362.00
	588004 EQUIPMENT		318,630.48
	Major Account 580000 Total		1,677,992.48

Program Summary by Subprogram

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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		44,466.50-
	Major Account 490000 Total		44,466.50-
	Fund 65120 Revenue Total		44,466.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		153,820.86
	531100 OFFICE SUPPLIES EXPENSE		12,342.74
	534800 CONST & MAINT SUP EXP		4,736.77
	537100 LABORATORY SUP EXP		49,552.38-
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555200 SOFTWARE - NEW PURCHASES	1,170.00	1,170.00
	Major Account 520000 Total	1,170.00	137,517.99
	580000 Capital Outlay		
	588003 BUILDINGS	16,801.20	18,301.20
	588004 EQUIPMENT		53,013.91
	Major Account 580000 Total	16,801.20	71,315.11
	Fund 65120 Expenditures Total	17,971.20	208,833.10
	Subprogram Revenues		44,466.50-
	Subprogram Expenditures	17,971.20	208,833.10

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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,088.77-
	Major Account 490000 Total		5,088.77-
	Fund 65120 Revenue Total		5,088.77-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	97,062.63	339,035.00
	588003 BUILDINGS		2,191.75
	Major Account 580000 Total	97,062.63	341,226.75
	Fund 65120 Expenditures Total	97,062.63	341,226.75
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	187.01-	697,020.82-
	Major Account 490000 Total	187.01-	697,020.82-
	Fund 65140 Revenue Total	187.01-	697,020.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,115.65
	526100 REP & MAINT-REAL PROPERT		198.61
	534600 ED & RECREATIONAL SUP EX		36,974.90
	542500 ENG & ARCH SERVICES		6,940.50
	554900 OTHER CONTRACTUAL SERVICES		24,238.03
	Major Account 520000 Total		71,467.69
	580000 Capital Outlay		
	588003 BUILDINGS		980,140.00
	588004 EQUIPMENT		7,512.73
	Major Account 580000 Total		987,652.73
	Fund 65140 Expenditures Total		1,059,120.42
	Subprogram Revenues	187.01-	702,109.59-
	Subprogram Expenditures	97,062.63	1,400,347.17
	Program Revenues	187.01-	746,576.09-
	Program Expenditures	115,033.83	1,609,180.27

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		330.00
	521500 PUBLICATION & PRINT EXP		1,537.50
	526100 REP & MAINT-REAL PROPERT	3,905.00	515,946.18
	527100 REP & MAINT-OFFICE EQUIP		275.00-
	527400 REP & MAINT-DATA PROC		1,050.00
	534901 DATA PROCESSING SUPPLIES		34,287.00
	542500 ENG & ARCH SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		1,856.70
	Major Account 520000 Total	<u>3,905.00</u>	<u>559,232.38</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	225.00	80,163.02
	Major Account 580000 Total	<u>225.00</u>	<u>80,163.02</u>
	Fund 65140 Expenditures Total	<u>4,130.00</u>	<u>639,395.40</u>
	Subprogram Expenditures	<u>4,130.00</u>	<u>639,395.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,294.37-	1,338,529.61-
	Major Account 490000 Total	1,294.37-	1,338,529.61-
	Fund 65140 Revenue Total	1,294.37-	1,338,529.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	712.35	12,235.35
	526100 REP & MAINT-REAL PROPERT	28,110.00	28,110.00
	533900 FOOD EXPENSE	69.50	124.50
	542500 ENG & ARCH SERVICES	5,947.50	902,528.38
	Major Account 520000 Total	34,839.35	942,998.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.20
	Major Account 570000 Total		70.20
	580000 Capital Outlay		
	588003 BUILDINGS	739,414.69	739,414.69
	Major Account 580000 Total	739,414.69	739,414.69
	Fund 65140 Expenditures Total	774,254.04	1,682,483.12
	Subprogram Revenues	1,294.37-	1,338,529.61-
	Subprogram Expenditures	774,254.04	1,682,483.12
	Program Revenues	1,294.37-	1,338,529.61-
	Program Expenditures	778,384.04	2,321,878.52

Secure Version - Prior Month

As of December 31, 2008

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		499,547.06-
	Major Account 490000 Total		499,547.06-
	Fund 65120 Revenue Total		499,547.06-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,546.62
	Major Account 520000 Total		1,546.62
	580000 Capital Outlay		
	588003 BUILDINGS	19,100.89	454,673.12
	Major Account 580000 Total	19,100.89	454,673.12
	Fund 65120 Expenditures Total	19,100.89	456,219.74
	Subprogram Revenues		499,547.06-
	Subprogram Expenditures	19,100.89	456,219.74
	Program Revenues		499,547.06-
	Program Expenditures	19,100.89	456,219.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	5,151.53-	10,544.65-
	Major Account 480000 Total	5,151.53-	10,544.65-
	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	5,151.53-	2,610,544.65-
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	5,151.53-	2,610,544.65-
	Subprogram Expenditures		5,350,000.00
	Program Revenues	5,151.53-	2,610,544.65-
	Program Expenditures		5,350,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		4,200,529.87-
	Major Account 490000 Total		4,200,529.87-
	Fund 65120 Revenue Total		4,200,529.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.25	318.75
	526100 REP & MAINT-REAL PROPERT		1,555.91
	542500 ENG & ARCH SERVICES		678.13
	556100 INSURANCE EXPENSE		31,684.30
	Major Account 520000 Total	4.25	34,237.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.45
	Major Account 570000 Total		479.45
	580000 Capital Outlay		
	588003 BUILDINGS	238,121.96	8,793,353.31
	Major Account 580000 Total	238,121.96	8,793,353.31
	Fund 65120 Expenditures Total	238,126.21	8,828,069.85
	Subprogram Revenues		4,200,529.87-
	Subprogram Expenditures	238,126.21	8,828,069.85
	Program Revenues		4,200,529.87-
	Program Expenditures	238,126.21	8,828,069.85

Secure Version - Prior Month

As of December 31, 2008

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		
	484101 RESTRICTED-DONATIONS	512,923.85-	1,470,751.73-
	484106 INDIRECT COST-PRIVATE		283,420.42
	Major Account 480000 Total	<u>512,923.85-</u>	<u>1,187,331.31-</u>
	Fund 65120 Revenue Total	512,923.85-	1,187,331.31-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,308.48
	559100 OTHER OPERATING EXP	69.00	839.50
	Major Account 520000 Total	<u>69.00</u>	<u>4,147.98</u>
	580000 Capital Outlay		
	588003 BUILDINGS	52,047.90	1,014,298.59
	Major Account 580000 Total	<u>52,047.90</u>	<u>1,014,298.59</u>
	Fund 65120 Expenditures Total	<u>52,116.90</u>	<u>1,018,446.57</u>
	Subprogram Revenues	<u>512,923.85-</u>	<u>1,187,331.31-</u>
	Subprogram Expenditures	<u>52,116.90</u>	<u>1,018,446.57</u>
	Program Revenues	<u>512,923.85-</u>	<u>1,187,331.31-</u>
	Program Expenditures	<u>52,116.90</u>	<u>1,018,446.57</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS
 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			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		564.00
	Major Account 520000 Total		564.00
	580000 Capital Outlay		
	588003 BUILDINGS	16,214.01	300,559.74
	Major Account 580000 Total	16,214.01	300,559.74
	Fund 65120 Expenditures Total	16,214.01	301,123.74
	Subprogram Expenditures	16,214.01	301,123.74
	Program Expenditures	16,214.01	301,123.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	484101 RESTRICTED-DONATIONS		2,356,267.94-
	484106 INDIRECT COST-PRIVATE		2,238,125.11
	Major Account 480000 Total		118,142.83-
	Fund 65120 Revenue Total		118,142.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		81.68-
	556100 INSURANCE EXPENSE		4.75
	Major Account 520000 Total		76.93-
	580000 Capital Outlay		
	588003 BUILDINGS	114.50	109,872.68
	Major Account 580000 Total	114.50	109,872.68
	Fund 65120 Expenditures Total	114.50	109,795.75
	Subprogram Revenues		118,142.83-
	Subprogram Expenditures	114.50	109,795.75
	Program Revenues		118,142.83-
	Program Expenditures	114.50	109,795.75

Secure Version - Prior Month

As of December 31, 2008

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		223,847.97-
	Major Account 490000 Total		223,847.97-
	Fund 65120 Revenue Total		223,847.97-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,735.41	179,967.55
	Major Account 580000 Total	6,735.41	179,967.55
	Fund 65120 Expenditures Total	6,735.41	179,967.55
	Subprogram Revenues		223,847.97-
	Subprogram Expenditures	6,735.41	179,967.55
	Program Revenues		223,847.97-
	Program Expenditures	6,735.41	179,967.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	874.06-	4,965.34-
	Major Account 480000 Total	874.06-	4,965.34-
	Fund 32500 Revenue Total	874.06-	4,965.34-
	Subprogram Revenues	874.06-	4,965.34-
	Program Revenues	874.06-	4,965.34-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,282.40-	939,020.17-
	484106 INDIRECT COST-PRIVATE		926,003.45
	Major Account 480000 Total	<u>11,282.40-</u>	<u>13,016.72-</u>
	Fund 65120 Revenue Total	11,282.40-	13,016.72-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,573.82
	527100 REP & MAINT-OFFICE EQUIP		1,580.84
	Major Account 520000 Total		<u>3,154.66</u>
	580000 Capital Outlay		
	588003 BUILDINGS		8,406.06
	Major Account 580000 Total		<u>8,406.06</u>
	Fund 65120 Expenditures Total		<u>11,560.72</u>
	Subprogram Revenues	<u>11,282.40-</u>	<u>13,016.72-</u>
	Subprogram Expenditures		<u>11,560.72</u>
	Program Revenues	<u>11,282.40-</u>	<u>13,016.72-</u>
	Program Expenditures		<u>11,560.72</u>

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		423,531.87-
	493200 OPERATING TRANSFERS OUT		342,387.45
	493204 TRANS OUT-PLANT IMPROVEME		24,327.06
	Major Account 490000 Total		56,817.36-
	Fund 65120 Revenue Total		56,817.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.25	214.50
	525501 AG CONST & SHOP EQ RENTAL		511.20
	526100 REP & MAINT-REAL PROPERT	8,942.76	71,928.81
	527100 REP & MAINT-OFFICE EQUIP		40.00
	527200 REP & MAINT-MOTOR VEHICL		2,452.02
	527800 REP & MAINT-OTHER PROPER		7,169.00
	527801 REP AG SHOP CONST EQUIP	720.73	3,454.84
	531100 OFFICE SUPPLIES EXPENSE		1,213.62
	533100 HOUSEHOLD & INSTIT EXP		725.00
	534500 AGRICULTURAL SUPPLIES EX		15,397.15
	534600 ED & RECREATIONAL SUP EX	35,879.77	64,835.18
	534800 CONST & MAINT SUP EXP	1,855.50	41,343.61
	534900 MISCELLANEOUS SUP EXP	740.50	740.50
	535100 MEDICAL SUPPLIES	50.00-	518.00
	537100 LABORATORY SUP EXP	315.60	1,290.70
	541700 LEGAL RELATED EXPENSE		2,750.00
	542500 ENG & ARCH SERVICES	11,594.39	18,609.39
	549200 JANITORIAL SERVICES		832.49
	554900 OTHER CONTRACTUAL SERVICES		2,480.37
	556100 INSURANCE EXPENSE		30.00
	Major Account 520000 Total	60,003.50	236,536.38
	580000 Capital Outlay		
	588003 BUILDINGS		7,835.00
	588004 EQUIPMENT		98,019.49
	Major Account 580000 Total		105,854.49
	Fund 65120 Expenditures Total	60,003.50	342,390.87
	Subprogram Revenues		56,817.36-
	Subprogram Expenditures	60,003.50	342,390.87

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		606.00
	522100 DUES & SUBSCRIPTION EXP	168.00	1,176.00
	526100 REP & MAINT-REAL PROPERT		44.63
	533100 HOUSEHOLD & INSTIT EXP		300.00
	556100 INSURANCE EXPENSE		479.70
	Major Account 520000 Total	168.00	2,606.33
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,365.25	1,192,390.91
	588003 BUILDINGS		60,839.08
	Major Account 580000 Total	5,365.25	1,253,229.99
	Fund 55110 Expenditures Total	5,533.25	1,255,836.32
	Subprogram Expenditures	5,533.25	1,255,836.32
	Program Revenues		56,817.36
	Program Expenditures	65,536.75	1,598,227.19

Secure Version - Prior Month

As of December 31, 2008

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		86,110.78-
	Major Account 470000 Total		86,110.78-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	254,700.00-	1,615,290.00-
	493204 TRANS OUT-PLANT IMPROVEME		125,128.07
	Major Account 490000 Total	254,700.00-	1,490,161.93-
	Fund 25210 Revenue Total	254,700.00-	1,576,272.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.11	1,543.61
	521500 PUBLICATION & PRINT EXP		1,757.07
	522100 DUES & SUBSCRIPTION EXP	1,237.50	1,237.50
	526100 REP & MAINT-REAL PROPERT	165,046.34	778,543.81
	533100 HOUSEHOLD & INSTIT EXP	2,170.00	2,170.00
	534800 CONST & MAINT SUP EXP	1,031.00	83,629.43
	538100 VEHICLE & EQUIP SUP EXP		2,815.00
	542500 ENG & ARCH SERVICES	5,863.11	144,483.77
	554900 OTHER CONTRACTUAL SERVICES	32.47	291,735.88
	556100 INSURANCE EXPENSE	1.30-	543.39
	Major Account 520000 Total	175,404.23	1,308,459.46
	580000 Capital Outlay		
	588003 BUILDINGS	14,949.12	167,694.76
	588004 EQUIPMENT	512,695.00	529,841.94
	Major Account 580000 Total	527,644.12	697,536.70
	Fund 25210 Expenditures Total	703,048.35	2,005,996.16
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		306.00
	526100 REP & MAINT-REAL PROPERT	52,093.00-	40,926.63
	542500 ENG & ARCH SERVICES		10,082.38
	Major Account 520000 Total	52,093.00-	51,315.01
	580000 Capital Outlay		
	588003 BUILDINGS	407.50	3,605.50
	588004 EQUIPMENT	52,314.00	62,124.00
	Major Account 580000 Total	52,721.50	65,729.50
	Fund 45170 Expenditures Total	628.50	117,044.51
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,668.66-

Secure Version - Prior Month

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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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		11,668.66-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		12,469.71
	Major Account 490000 Total		12,469.71
	Fund 55110 Revenue Total		801.05
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43,586.15
	472100 SALE OF SUP & MAT		149,853.23-
	Major Account 470000 Total		106,267.08-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	105,200.00-	105,200.00-
	493204 TRANS OUT-PLANT IMPROVEME		7,544.26
	Major Account 490000 Total	105,200.00-	97,655.74-
	Fund 65120 Revenue Total	105,200.00-	203,922.82-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,767.60	24,501.90
	542500 ENG & ARCH SERVICES		470.00
	554900 OTHER CONTRACTUAL SERVICES		7,075.48
	556100 INSURANCE EXPENSE		30.55
	Major Account 520000 Total	5,767.60	32,077.93
	580000 Capital Outlay		
	588004 EQUIPMENT		4,949.48-
	Major Account 580000 Total		4,949.48-
	Fund 65120 Expenditures Total	5,767.60	27,128.45
	Subprogram Revenues	359,900.00-	1,779,394.48-
	Subprogram Expenditures	709,444.45	2,150,169.12

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		862.26
	Major Account 520000 Total		862.26
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	549.50	5,106.11
	588003 BUILDINGS	706.50	45,255.53
	Major Account 580000 Total	1,256.00	50,361.64
	Fund 25210 Expenditures Total	1,256.00	51,223.90
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,129.08-
	Major Account 480000 Total		9,129.08-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		65,178.09
	Major Account 490000 Total		65,178.09
	Fund 55110 Revenue Total		56,049.01
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43,586.15-
	472100 SALE OF SUP & MAT		51,638.86-
	Major Account 470000 Total		95,225.01-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,583.28-	310,423.51-
	484106 INDIRECT COST-PRIVATE		263,402.66
	Major Account 480000 Total	15,583.28-	47,020.85-
	Fund 65120 Revenue Total	15,583.28-	142,245.86-
Expenditures	580000 Capital Outlay		
	588002 BUILDINGS	15,013.16	60,585.01
	588003 LAND IMPROVEMENTSS	906.80	84,290.95
	Major Account 580000 Total	15,919.96	144,875.96
	Fund 65120 Expenditures Total	15,919.96	144,875.96
	Subprogram Revenues	15,583.28-	86,196.85-
	Subprogram Expenditures	17,175.96	196,099.86
	Program Revenues	375,483.28-	1,865,591.33-
	Program Expenditures	726,620.41	2,346,268.98

Program Summary by Subprogram

Secure Version - Prior Month

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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		2,648,298.00-
	Major Account 490000 Total		2,648,298.00-
	Fund 25200 Revenue Total		2,648,298.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,648,298.00
	Major Account 520000 Total		2,648,298.00
	Fund 25200 Expenditures Total		2,648,298.00
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		2,648,298.00-
	Subprogram Expenditures		5,398,298.00
	Program Revenues		2,648,298.00-
	Program Expenditures		5,398,298.00

Program Summary by Subprogram

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As of December 31, 2008

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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	380,000.00-	380,000.00-
	Major Account 490000 Total	380,000.00-	380,000.00-
	Fund 55110 Revenue Total	380,000.00-	380,000.00-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	793,471.34-	1,366,146.60-
	484106 INDIRECT COST-PRIVATE		572,675.26
	Major Account 480000 Total	793,471.34-	793,471.34-
	Fund 65120 Revenue Total	793,471.34-	793,471.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,802.00	5,802.00
	556100 INSURANCE EXPENSE		1,625.62
	Major Account 520000 Total	5,802.00	7,427.62
	580000 Capital Outlay		
	588003 BUILDINGS	39,796.71	1,044,862.65
	588004 EQUIPMENT	44,540.00	44,540.00
	Major Account 580000 Total	84,336.71	1,089,402.65
	Fund 65120 Expenditures Total	90,138.71	1,096,830.27
	Subprogram Revenues	1,173,471.34-	1,173,471.34-
	Subprogram Expenditures	90,138.71	1,096,830.27
	Program Revenues	1,173,471.34-	1,173,471.34-
	Program Expenditures	90,138.71	1,096,830.27

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As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 925 FEDERAL FUNDED PROJECTS
 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	580000 Capital Outlay		
	588003 BUILDINGS	22,732.19	111,042.60
	Major Account 580000 Total	22,732.19	111,042.60
	Fund 25210 Expenditures Total	22,732.19	111,042.60
	Subprogram Expenditures	22,732.19	111,042.60
	Program Expenditures	22,732.19	111,042.60

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			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	504.75	504.75
	Major Account 490000 Total	504.75	504.75
	Fund 55110 Revenue Total	504.75	504.75
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		137.50
	Major Account 520000 Total		137.50
	580000 Capital Outlay		
	588003 BUILDINGS		2,506.00
	Major Account 580000 Total		2,506.00
	Fund 55110 Expenditures Total		2,643.50
	Subprogram Revenues	504.75	504.75
	Subprogram Expenditures		2,643.50
	Program Revenues	504.75	504.75
	Program Expenditures		2,643.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		643,393.47-
	Major Account 490000 Total		643,393.47-
	Fund 65120 Revenue Total		643,393.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		600.00-
	522100 DUES & SUBSCRIPTION EXP		3,432.50
	526100 REP & MAINT-REAL PROPERT	12,560.97	40,796.85
	554900 OTHER CONTRACTUAL SERVICES		4,884.70
	Major Account 520000 Total	12,560.97	48,514.05
	580000 Capital Outlay		
	588003 BUILDINGS	208,811.75	757,243.10
	588004 EQUIPMENT		4,884.70-
	Major Account 580000 Total	208,811.75	752,358.40
	Fund 65120 Expenditures Total	221,372.72	800,872.45
	Subprogram Revenues		643,393.47-
	Subprogram Expenditures	221,372.72	800,872.45
	Program Revenues		643,393.47-
	Program Expenditures	221,372.72	800,872.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	484101 RESTRICTED-DONATIONS	426,457.50-	1,011,165.44-
	484106 INDIRECT COST-PRIVATE		360,544.51
	Major Account 480000 Total	<u>426,457.50-</u>	<u>650,620.93-</u>
	Fund 65120 Revenue Total	426,457.50-	650,620.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		277.18
	522100 DUES & SUBSCRIPTION EXP		630.00
	526100 REP & MAINT-REAL PROPERT	431.67	2,831.67
	Major Account 520000 Total	<u>431.67</u>	<u>3,738.85</u>
	580000 Capital Outlay		
	588003 BUILDINGS	23,984.83	590,599.39
	588004 EQUIPMENT		4,921.00
	Major Account 580000 Total	<u>23,984.83</u>	<u>595,520.39</u>
	Fund 65120 Expenditures Total	<u>24,416.50</u>	<u>599,259.24</u>
	Subprogram Revenues	<u>426,457.50-</u>	<u>650,620.93-</u>
	Subprogram Expenditures	<u>24,416.50</u>	<u>599,259.24</u>
	Program Revenues	<u>426,457.50-</u>	<u>650,620.93-</u>
	Program Expenditures	<u>24,416.50</u>	<u>599,259.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		27,196.77
	Major Account 490000 Total		27,196.77
	Fund 25210 Revenue Total		27,196.77
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,628.09-
	Major Account 520000 Total		1,628.09-
	580000 Capital Outlay		
	588003 BUILDINGS		6,660.00
	Major Account 580000 Total		6,660.00
	Fund 25210 Expenditures Total		5,031.91
	Subprogram Revenues		27,196.77
	Subprogram Expenditures		5,031.91
	Program Revenues		27,196.77
	Program Expenditures		5,031.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	182,000.00-	282,000.00-
	Major Account 490000 Total	182,000.00-	282,000.00-
	Fund 25210 Revenue Total	182,000.00-	282,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		900.00
	533100 HOUSEHOLD & INSTIT EXP		2,648.00
	556100 INSURANCE EXPENSE		5,793.06-
	Major Account 520000 Total		2,245.06-
	580000 Capital Outlay		
	588003 BUILDINGS	189,489.43	1,997,601.11
	Major Account 580000 Total	189,489.43	1,997,601.11
	Fund 25210 Expenditures Total	189,489.43	1,995,356.05
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,710.10-	27,363.12-
	Major Account 460000 Total	18,710.10-	27,363.12-
	Fund 45170 Revenue Total	18,710.10-	27,363.12-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		27,363.12
	Major Account 580000 Total		27,363.12
	Fund 45170 Expenditures Total		27,363.12
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		510.00
	Major Account 520000 Total		510.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,022.23	17,069.37
	588004 EQUIPMENT		104,400.00
	Major Account 580000 Total	2,022.23	121,469.37
	Fund 65120 Expenditures Total	2,022.23	121,979.37
	Subprogram Revenues	200,710.10-	309,363.12-
	Subprogram Expenditures	191,511.66	2,144,698.54
	Program Revenues	200,710.10-	309,363.12-
	Program Expenditures	191,511.66	2,144,698.54

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		
	484101 RESTRICTED-DONATIONS	356,756.68-	1,675,397.37-
	484106 INDIRECT COST-PRIVATE		321,472.57
	Major Account 480000 Total	<u>356,756.68-</u>	<u>1,353,924.80-</u>
	Fund 65120 Revenue Total	356,756.68-	1,353,924.80-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	293,020.52	1,558,594.88
	Major Account 580000 Total	<u>293,020.52</u>	<u>1,558,594.88</u>
	Fund 65120 Expenditures Total	293,020.52	1,558,594.88
	Subprogram Revenues	<u>356,756.68-</u>	<u>1,353,924.80-</u>
	Subprogram Expenditures	<u>293,020.52</u>	<u>1,558,594.88</u>
	Program Revenues	<u>356,756.68-</u>	<u>1,353,924.80-</u>
	Program Expenditures	<u>293,020.52</u>	<u>1,558,594.88</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 NEB SAT CLASS-AUDIO
 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		
	484101 RESTRICTED-DONATIONS		455,550.14-
	484106 INDIRECT COST-PRIVATE		27,866.00
	Major Account 480000 Total		427,684.14-
	Fund 65120 Revenue Total		427,684.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	Major Account 520000 Total		5.00
	580000 Capital Outlay		
	588003 BUILDINGS	134,289.32	565,740.96
	Major Account 580000 Total	134,289.32	565,740.96
	Fund 65120 Expenditures Total	134,289.32	565,745.96
	Subprogram Revenues		427,684.14-
	Subprogram Expenditures	134,289.32	565,745.96
	Program Revenues		427,684.14-
	Program Expenditures	134,289.32	565,745.96

Secure Version - Prior Month

As of December 31, 2008

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		31,050.12-
	Major Account 490000 Total		31,050.12-
	Fund 65120 Revenue Total		31,050.12-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		22,063.61
	Major Account 580000 Total		22,063.61
	Fund 65120 Expenditures Total		22,063.61
	Subprogram Revenues		31,050.12-
	Subprogram Expenditures		22,063.61
	Program Revenues		31,050.12-
	Program Expenditures		22,063.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	533.26-	3,029.32-
	Major Account 480000 Total	533.26-	3,029.32-
	Fund 32510 Revenue Total	533.26-	3,029.32-
	Subprogram Revenues	533.26-	3,029.32-
	Program Revenues	533.26-	3,029.32-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		323,518.00
	Major Account 470000 Total		323,518.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		45,111.51-
	Major Account 480000 Total		45,111.51-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		434,921.03-
	Major Account 490000 Total		434,921.03-
	Fund 65150 Revenue Total		156,514.54-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.82	9.82
	Major Account 520000 Total	9.82	9.82
	580000 Capital Outlay		
	588003 BUILDINGS	1,192,478.68	5,076,171.19
	Major Account 580000 Total	1,192,478.68	5,076,171.19
	Fund 65150 Expenditures Total	1,192,488.50	5,076,181.01
	Subprogram Revenues		156,514.54-
	Subprogram Expenditures	1,192,488.50	5,076,181.01
	Program Revenues		156,514.54-
	Program Expenditures	1,192,488.50	5,076,181.01

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14,500.00-
	Major Account 470000 Total		14,500.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	33,000.00-	3,159,926.76-
	Major Account 490000 Total	33,000.00-	3,159,926.76-
	Fund 25220 Revenue Total	33,000.00-	3,174,426.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.55
	521200 COM EXPENSE - VOICE/DATA	561.80	3,640.48
	521300 FREIGHT EXPENSE		14.25
	521500 PUBLICATION & PRINT EXP		99.75
	524600 RENT EXPENSE-BUILDINGS		25.00
	525500 RENT EXP-OTHER PERS PROP		828.67
	527400 REP & MAINT-DATA PROC		214.24
	531100 OFFICE SUPPLIES EXPENSE		69,074.61
	534800 CONST & MAINT SUP EXP		2.49
	534901 DATA PROCESSING SUPPLIES		4,200.00
	535100 MEDICAL SUPPLIES		46,070.34
	549200 JANITORIAL SERVICES		390.00
	Major Account 520000 Total	561.80	124,577.38
	580000 Capital Outlay		
	588003 BUILDINGS	513,911.83	1,780,137.14
	588004 EQUIPMENT	17,845.87	260,621.15
	Major Account 580000 Total	531,757.70	2,040,758.29
	Fund 25220 Expenditures Total	532,319.50	2,165,335.67
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		46,029.86
	Major Account 480000 Total		46,029.86
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	26,618.00-	1,242,216.10-
	493200 OPERATING TRANSFERS OUT		46,029.86-
	Major Account 490000 Total	26,618.00-	1,288,245.96-
	Fund 55150 Revenue Total	26,618.00-	1,242,216.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		218.66
	534901 DATA PROCESSING SUPPLIES		1,500.00
	Major Account 520000 Total		1,718.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	588003 BUILDINGS	107,807.88	253,280.00
	588004 EQUIPMENT	714.00	33,996.53
	Major Account 580000 Total	<u>108,521.88</u>	<u>287,276.53</u>
	Fund 55150 Expenditures Total	108,521.88	288,995.19
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		68,239.76-
	Major Account 480000 Total		<u>68,239.76-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	691,266.00-	875,165.59-
	Major Account 490000 Total	<u>691,266.00-</u>	<u>875,165.59-</u>
	Fund 65150 Revenue Total	691,266.00-	943,405.35-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,226.34	6,508.45
	534901 DATA PROCESSING SUPPLIES	2,400.00	3,000.00-
	535100 MEDICAL SUPPLIES		1,901.54-
	Major Account 520000 Total	<u>3,626.34</u>	<u>1,606.91</u>
	580000 Capital Outlay		
	588003 BUILDINGS	116,042.26	2,150,951.46
	588004 EQUIPMENT	5,961.84	5,981.84
	Major Account 580000 Total	<u>122,004.10</u>	<u>2,156,933.30</u>
	Fund 65150 Expenditures Total	<u>125,630.44</u>	<u>2,158,540.21</u>
	Subprogram Revenues	<u>750,884.00-</u>	<u>5,360,048.21-</u>
	Subprogram Expenditures	<u>766,471.82</u>	<u>4,612,871.07</u>
	Program Revenues	<u>750,884.00-</u>	<u>5,360,048.21-</u>
	Program Expenditures	<u>766,471.82</u>	<u>4,612,871.07</u>

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		288,555.00-
	493204 TRANS OUT-PLANT IMPROVEME		791.87
	Major Account 490000 Total		287,763.13-
	Fund 55110 Revenue Total		287,763.13-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,900.00	22,651.89
	Major Account 520000 Total	2,900.00	22,651.89
	580000 Capital Outlay		
	588003 BUILDINGS	4,337.38	7,018.63
	Major Account 580000 Total	4,337.38	7,018.63
	Fund 55110 Expenditures Total	7,237.38	29,670.52
	Subprogram Revenues		287,763.13-
	Subprogram Expenditures	7,237.38	29,670.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 55110 Revenue Total	2,000,000.00-	2,000,000.00-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		293,364.64-
	484106 INDIRECT COST-PRIVATE		290,342.64
	Major Account 480000 Total		3,022.00-
	Fund 65120 Revenue Total		3,022.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,389.50
	Major Account 580000 Total		2,389.50
	Fund 65120 Expenditures Total		2,389.50
	Subprogram Revenues	2,000,000.00-	2,003,022.00-
	Subprogram Expenditures		2,389.50
	Program Revenues	2,000,000.00-	2,290,785.13-
	Program Expenditures	7,237.38	32,060.02

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 947 UNMC-GERIATRIC 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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	651.36	4,235.30
	533900 FOOD EXPENSE		74.60
	534901 DATA PROCESSING SUPPLIES		14,700.00
	535100 MEDICAL SUPPLIES		2,831.37
	Major Account 520000 Total	651.36	21,841.27
	580000 Capital Outlay		
	588003 BUILDINGS	322,807.29	757,521.69
	Major Account 580000 Total	322,807.29	757,521.69
	Fund 65150 Expenditures Total	323,458.65	779,362.96
	Subprogram Expenditures	<u>323,458.65</u>	<u>779,362.96</u>
	Program Expenditures	<u>323,458.65</u>	<u>779,362.96</u>

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			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,037.96
	534800 CONST & MAINT SUP EXP		29.12
	Major Account 520000 Total		1,067.08
	580000 Capital Outlay		
	588003 BUILDINGS	639.94	80,546.48
	Major Account 580000 Total	639.94	80,546.48
	Fund 25220 Expenditures Total	639.94	81,613.56
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		705,179.49-
	Major Account 480000 Total		705,179.49-
	Fund 65150 Revenue Total		705,179.49-
	Subprogram Revenues		705,179.49-
	Subprogram Expenditures	639.94	81,613.56
	Program Revenues		705,179.49-
	Program Expenditures	639.94	81,613.56

Secure Version - Prior Month

As of December 31, 2008

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	124.68	124.68
	Major Account 580000 Total	124.68	124.68
	Fund 25220 Expenditures Total	124.68	124.68
	Subprogram Expenditures	124.68	124.68
	Program Expenditures	124.68	124.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 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		1,331.20
	Major Account 580000 Total		1,331.20
	Fund 25220 Expenditures Total		1,331.20
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	350,164.42	807,821.60
	Major Account 580000 Total	350,164.42	807,821.60
	Fund 55150 Expenditures Total	350,164.42	807,821.60
	Subprogram Expenditures	<u>350,164.42</u>	<u>809,152.80</u>
	Program Expenditures	<u>350,164.42</u>	<u>809,152.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	3,098.19-	16,669.75-
	Major Account 480000 Total	3,098.19-	16,669.75-
	Fund 25250 Revenue Total	3,098.19-	16,669.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		21,051.11
	534800 CONST & MAINT SUP EXP		7,172.66
	534901 DATA PROCESSING SUPPLIES	951.02	22,772.02
	542500 ENG & ARCH SERVICES		19,345.00
	559100 OTHER OPERATING EXP		9,866.26-
	Major Account 520000 Total	951.02	60,474.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.52
	Major Account 570000 Total		387.52
	580000 Capital Outlay		
	588004 EQUIPMENT		45,000.00
	Major Account 580000 Total		45,000.00
	Fund 25250 Expenditures Total	951.02	105,862.05
	Subprogram Revenues	3,098.19-	16,669.75-
	Subprogram Expenditures	951.02	105,862.05
	Program Revenues	3,098.19-	16,669.75-
	Program Expenditures	951.02	105,862.05

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 955 YTH OTDR SKILL TRNG
 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		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 65150 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00
	Program Expenditures		10,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.50	929.00
	556100 INSURANCE EXPENSE		127.33
	Major Account 520000 Total	<u>8.50</u>	<u>1,056.33</u>
	580000 Capital Outlay		
	588003 BUILDINGS	10,616.52	208,478.48
	Major Account 580000 Total	<u>10,616.52</u>	<u>208,478.48</u>
	Fund 25210 Expenditures Total	<u>10,625.02</u>	<u>209,534.81</u>
	Subprogram Expenditures	<u>10,625.02</u>	<u>209,534.81</u>
	Program Expenditures	<u>10,625.02</u>	<u>209,534.81</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 958 UNMC NURSING ADDN_OMAHA
 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		468,563.09
	Major Account 580000 Total		468,563.09
	Fund 65150 Expenditures Total		468,563.09
	Subprogram Expenditures		468,563.09
	Program Expenditures		468,563.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 959 UNMC-BENNETT HALL-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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		217,783.02-
	Major Account 480000 Total		217,783.02-
	Fund 65150 Revenue Total		217,783.02-
	Subprogram Revenues		217,783.02-
	Program Revenues		217,783.02-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		11,110.00-
	Major Account 480000 Total		11,110.00-
	Fund 65150 Revenue Total		11,110.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.21	127.26
	Major Account 520000 Total	21.21	127.26
	580000 Capital Outlay		
	588003 BUILDINGS		8,281.73
	Major Account 580000 Total		8,281.73
	Fund 65150 Expenditures Total	21.21	8,408.99
	Subprogram Revenues		11,110.00-
	Subprogram Expenditures	21.21	8,408.99
	Program Revenues		11,110.00-
	Program Expenditures	21.21	8,408.99

Secure Version - Prior Month

As of December 31, 2008

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-	241,264.00-
	Major Account 490000 Total	241,264.00-	241,264.00-
	Fund 25210 Revenue Total	241,264.00-	241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	67,799.81	67,799.81
	541100 ACCTG & AUDITING SERVICES		1,560.00
	Major Account 520000 Total	67,799.81	69,359.81
	Fund 25210 Expenditures Total	67,799.81	69,359.81
	Subprogram Revenues	241,264.00-	241,264.00-
	Subprogram Expenditures	67,799.81	69,359.81
	Program Revenues	241,264.00-	241,264.00-
	Program Expenditures	67,799.81	69,359.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-ELEC GEN & UTILITY FAC
 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	2,696.00	5,974.19
	Major Account 580000 Total	2,696.00	5,974.19
	Fund 25220 Expenditures Total	2,696.00	5,974.19
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		314,243.71-
	Major Account 480000 Total		314,243.71-
	Fund 65150 Revenue Total		314,243.71-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	285,246.31	500,379.16
	Major Account 580000 Total	285,246.31	500,379.16
	Fund 65150 Expenditures Total	285,246.31	500,379.16
	Subprogram Revenues		314,243.71-
	Subprogram Expenditures	287,942.31	506,353.35
	Program Revenues		314,243.71-
	Program Expenditures	287,942.31	506,353.35

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 966 STATE RECREATIONAL TRAILS
 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		88,752.70
	Major Account 470000 Total		88,752.70
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		47,550.62
	Major Account 480000 Total		47,550.62
	Fund 65150 Revenue Total		41,202.08
	Subprogram Revenues		41,202.08
	Program Revenues		41,202.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	6,764.00	6,764.00
	Major Account 580000 Total	6,764.00	6,764.00
	Fund 65150 Expenditures Total	6,764.00	6,764.00
	Subprogram Expenditures	6,764.00	6,764.00
	Program Expenditures	6,764.00	6,764.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		1,118.35
	Major Account 480000 Total		1,118.35
	Fund 25220 Revenue Total		1,118.35
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	25.01	254,196.48
	Major Account 580000 Total	25.01	254,196.48
	Fund 25220 Expenditures Total	25.01	254,196.48
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,423,625.67	6,654,279.06
	588004 EQUIPMENT	13,513.50	16,726.10
	Major Account 580000 Total	4,437,139.17	6,671,005.16
	Fund 65150 Expenditures Total	4,437,139.17	6,671,005.16
	Subprogram Revenues		1,118.35
	Subprogram Expenditures	4,437,164.18	6,925,201.64
	Program Revenues		1,118.35
	Program Expenditures	4,437,164.18	6,925,201.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 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		
	484101 RESTRICTED-DONATIONS		11,532,634.39-
	Major Account 480000 Total		11,532,634.39-
	Fund 65120 Revenue Total		11,532,634.39-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		234,100.85
	Major Account 520000 Total		234,100.85
	580000 Capital Outlay		
	588001 LAND		108,510.96
	588002 LAND IMPROVEMENTS		148,746.08
	588003 BUILDINGS		10,959,134.32
	588004 EQUIPMENT		82,142.18
	Major Account 580000 Total		11,298,533.54
	Fund 65120 Expenditures Total		11,532,634.39
	Subprogram Revenues		11,532,634.39-
	Subprogram Expenditures		11,532,634.39
	Program Revenues		11,532,634.39-
	Program Expenditures		11,532,634.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	260,773.82	432,609.58
	Major Account 580000 Total	260,773.82	432,609.58
	Fund 65170 Expenditures Total	260,773.82	432,609.58
	Subprogram Expenditures	260,773.82	432,609.58
	Program Expenditures	260,773.82	432,609.58

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMER REPAIRS-PARKS
 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		294,799.14
	Major Account 490000 Total		294,799.14
	Fund 25220 Revenue Total		294,799.14
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		41,597.38
	Major Account 580000 Total		41,597.38
	Fund 25220 Expenditures Total		41,597.38
	Subprogram Revenues		294,799.14
	Subprogram Expenditures		41,597.38
	Program Revenues		294,799.14
	Program Expenditures		41,597.38

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC
 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	580000 Capital Outlay		
	588003 BUILDINGS		16,218.83
	Major Account 580000 Total		16,218.83
	Fund 33000 Expenditures Total		16,218.83
	Subprogram Expenditures		16,218.83
	Program Expenditures		16,218.83

Secure Version - Prior Month

As of December 31, 2008

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		679,876.17-
	Major Account 490000 Total		679,876.17-
	Fund 65120 Revenue Total		679,876.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	806.00	11,903.00
	521500 PUBLICATION & PRINT EXP		203.13
	525500 RENT EXP-OTHER PERS PROP		500.00
	526100 REP & MAINT-REAL PROPERT	3,884.78	103,892.25-
	559100 OTHER OPERATING EXP		34.50
	Major Account 520000 Total	4,690.78	91,251.62-
	580000 Capital Outlay		
	588003 BUILDINGS	95,848.41	859,553.70
	588004 EQUIPMENT		13,895.18
	Major Account 580000 Total	95,848.41	873,448.88
	Fund 65120 Expenditures Total	100,539.19	782,197.26
	Subprogram Revenues		679,876.17-
	Subprogram Expenditures	100,539.19	782,197.26
	Program Revenues		679,876.17-
	Program Expenditures	100,539.19	782,197.26

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP
 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	1,120.62	3,195.62
	521500 PUBLICATION & PRINT EXP	1,038.70	5,506.60
	533900 FOOD EXPENSE		49.38
	542500 ENG & ARCH SERVICES	583,330.70	811,374.14
	Major Account 520000 Total	585,490.02	820,125.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	728.64	728.64
	Major Account 570000 Total	728.64	728.64
	Fund 65140 Expenditures Total	586,218.66	820,854.38
	Subprogram Expenditures	586,218.66	820,854.38
	Program Expenditures	586,218.66	820,854.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 982 UNK-BRUNER HLL LB1100&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>
25250 UNK DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53,399.00
	526100 REP & MAINT-REAL PROPERT		640.00
	531100 OFFICE SUPPLIES EXPENSE	2,570.87	2,570.87
	534600 ED & RECREATIONAL SUP EX		256.43
	534901 DATA PROCESSING SUPPLIES		634.43
	537100 LABORATORY SUP EXP		5,800.00
	Major Account 520000 Total	2,570.87	63,300.73
	580000 Capital Outlay		
	588003 BUILDINGS		2,000.00
	588004 EQUIPMENT		24,105.00
	Major Account 580000 Total		26,105.00
	Fund 25250 Expenditures Total	2,570.87	89,405.73
	Subprogram Expenditures	2,570.87	89,405.73
	Program Expenditures	2,570.87	89,405.73

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 UNK-HAIL DAMAGE-6/02
 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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		147,140.59-
	Major Account 460000 Total		147,140.59-
	Fund 65020 Revenue Total		147,140.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,800.00
	526100 REP & MAINT-REAL PROPERT	23,315.00	356,603.60
	534800 CONST & MAINT SUP EXP	9,037.79	344,659.27
	538100 VEHICLE & EQUIP SUP EXP		71.99
	549200 JANITORIAL SERVICES		29,673.78
	Major Account 520000 Total	32,352.79	732,808.64
	Fund 65020 Expenditures Total	32,352.79	732,808.64
	Subprogram Revenues		147,140.59-
	Subprogram Expenditures	32,352.79	732,808.64
	Program Revenues		147,140.59-
	Program Expenditures	32,352.79	732,808.64

Secure Version - Prior Month

As of December 31, 2008

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 Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43,033.85-
	Major Account 480000 Total		43,033.85-
	Fund 65140 Revenue Total		43,033.85-
	Subprogram Revenues		43,033.85-
	Program Revenues		43,033.85-

Secure Version - Prior Month

As of December 31, 2008

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,507.33	34,459.88
	521300 FREIGHT EXPENSE		149.86
	524600 RENT EXPENSE-BUILDINGS		1,546.37
	525500 RENT EXP-OTHER PERS PROP		12,810.00
	526100 REP & MAINT-REAL PROPERT	70,452.37	99,212.51
	527100 REP & MAINT-OFFICE EQUIP		260.00
	527500 REP & MAINT-COMM EQUIP		21,608.95
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE	389.16	9,501.90
	534600 ED & RECREATIONAL SUP EX	216,711.00	309,699.80
	534800 CONST & MAINT SUP EXP		45.82
	534900 MISCELLANEOUS SUP EXP		1,663.75
	534901 DATA PROCESSING SUPPLIES		101,737.58
	538100 VEHICLE & EQUIP SUP EXP		523.84
	542500 ENG & ARCH SERVICES	1,844.82	50,958.61
	554900 OTHER CONTRACTUAL SERVICES	18,918.67	40,358.89
	Major Account 520000 Total	312,823.35	684,912.76
	580000 Capital Outlay		
	588003 BUILDINGS	550,310.03	1,276,274.37
	588004 EQUIPMENT	196,323.49	644,475.65
	Major Account 580000 Total	353,986.54	1,920,750.02
	Fund 38000 Expenditures Total	666,809.89	2,605,662.78
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,344.30
	525500 RENT EXP-OTHER PERS PROP		5,677.50
	526100 REP & MAINT-REAL PROPERT	29,776.58	33,850.61
	527500 REP & MAINT-COMM EQUIP		6,675.01
	531100 OFFICE SUPPLIES EXPENSE		65.00
	534600 ED & RECREATIONAL SUP EX	8,737.00	126,258.00
	534901 DATA PROCESSING SUPPLIES		4,105.52
	538100 VEHICLE & EQUIP SUP EXP		321.06
	542500 ENG & ARCH SERVICES	523.42	13,995.70
	554900 OTHER CONTRACTUAL SERVICES	4,831.33	9,531.99
	Major Account 520000 Total	43,868.33	210,824.69
	580000 Capital Outlay		
	588003 BUILDINGS	35,169.86	1,041,631.06
	588004 EQUIPMENT	7,455.48	255,200.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
65140 U OF N OMAHA TRUST F	580000 Capital Outlay		
	Major Account 580000 Total	<u>27,714.38</u>	<u>1,296,831.90</u>
	Fund 65140 Expenditures Total	<u>71,582.71</u>	<u>1,507,656.59</u>
	Subprogram Expenditures	<u>738,392.60</u>	<u>4,113,319.37</u>
	Program Expenditures	<u>738,392.60</u>	<u>4,113,319.37</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	195,613.00	212,058.60
	527100 REP & MAINT-OFFICE EQUIP		2,820.00
	534800 CONST & MAINT SUP EXP		1,943.00
	534900 MISCELLANEOUS SUP EXP		9,159.00
	542500 ENG & ARCH SERVICES		114.00
	Major Account 520000 Total	195,613.00	226,094.60
	580000 Capital Outlay		
	588003 BUILDINGS		291.96-
	588004 EQUIPMENT		134,239.84
	Major Account 580000 Total		133,947.88
	Fund 25230 Expenditures Total	195,613.00	360,042.48
	Subprogram Expenditures	195,613.00	360,042.48
	Program Expenditures	195,613.00	360,042.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	208,594.69-	3,250,524.72-
	Major Account 490000 Total	208,594.69-	3,250,524.72-
	Fund 65140 Revenue Total	208,594.69-	3,250,524.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	4,508.84
	524600 RENT EXPENSE-BUILDINGS	4,960.00	19,840.00
	526100 REP & MAINT-REAL PROPERT	8,717.00	30,856.39
	534900 MISCELLANEOUS SUP EXP		3,533.75
	542500 ENG & ARCH SERVICES	9,333.72	31,454.41
	554900 OTHER CONTRACTUAL SERVICES		160,725.65
	Major Account 520000 Total	23,050.72	250,919.04
	580000 Capital Outlay		
	588003 BUILDINGS	333,509.84	2,392,504.23
	588004 EQUIPMENT	399,031.30	768,255.30
	Major Account 580000 Total	732,541.14	3,160,759.53
	Fund 65140 Expenditures Total	755,591.86	3,411,678.57
	Subprogram Revenues	<u>208,594.69-</u>	<u>3,250,524.72-</u>
	Subprogram Expenditures	<u>755,591.86</u>	<u>3,411,678.57</u>
	Program Revenues	<u>208,594.69-</u>	<u>3,250,524.72-</u>
	Program Expenditures	<u>755,591.86</u>	<u>3,411,678.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 993 PSC-MISC 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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	27,675.00-	89,566.00-
	Major Account 490000 Total	27,675.00-	89,566.00-
	Fund 65140 Revenue Total	27,675.00-	89,566.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	989.36	1,821.31
	542500 ENG & ARCH SERVICES		109,743.25
	Major Account 520000 Total	989.36	111,564.56
	Fund 65140 Expenditures Total	989.36	111,564.56
	Subprogram Revenues	27,675.00-	89,566.00-
	Subprogram Expenditures	989.36	111,564.56
	Program Revenues	27,675.00-	89,566.00-
	Program Expenditures	989.36	111,564.56

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		3,450.92
	521500 PUBLICATION & PRINT EXP		43.13
	526100 REP & MAINT-REAL PROPERT	68,525.00	445,501.62
	527400 REP & MAINT-DATA PROC		1,675.00
	527800 REP & MAINT-OTHER PROPER	935.00	16,222.22
	531100 OFFICE SUPPLIES EXPENSE	43.68	350.17
	534600 ED & RECREATIONAL SUP EX		3,549.78
	534800 CONST & MAINT SUP EXP		14.11
	534900 MISCELLANEOUS SUP EXP		1,238.54
	534901 DATA PROCESSING SUPPLIES		14,999.09
	542500 ENG & ARCH SERVICES	531.60	49,115.33
	Major Account 520000 Total	69,947.92	536,159.91
	580000 Capital Outlay		
	588003 BUILDINGS	760.50	136,055.33
	588004 EQUIPMENT		7,284.66
	Major Account 580000 Total	760.50	143,339.99
	Fund 25230 Expenditures Total	70,708.42	679,499.90
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	47,492.99	78,560.64
	Major Account 520000 Total	47,492.99	78,560.64
	Fund 55140 Expenditures Total	47,492.99	78,560.64
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		75,801.00
	Major Account 480000 Total		75,801.00
	Fund 65140 Revenue Total		75,801.00
	Expenditures	520000 Operating Expenses	
	526100 REP & MAINT-REAL PROPERT		844.00
	534600 ED & RECREATIONAL SUP EX		1,100.22
	Major Account 520000 Total		1,944.22
	Fund 65140 Expenditures Total		1,944.22
	Subprogram Revenues		75,801.00
	Subprogram Expenditures	118,201.41	760,004.76
	Program Revenues		75,801.00
	Program Expenditures	118,201.41	760,004.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		509,437.00-
	Major Account 490000 Total		509,437.00-
	Fund 25210 Revenue Total		509,437.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32.84
	554900 OTHER CONTRACTUAL SERVICES		95,470.91
	556100 INSURANCE EXPENSE		1,517.54
	Major Account 520000 Total		97,021.29
	580000 Capital Outlay		
	588003 BUILDINGS	22,139.46	177,700.35
	588004 EQUIPMENT		95,470.91-
	Major Account 580000 Total	22,139.46	82,229.44
	Fund 25210 Expenditures Total	22,139.46	179,250.73
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,458,572.56-
	484106 INDIRECT COST-PRIVATE		4,428,402.00
	Major Account 480000 Total		30,170.56-
	Fund 65120 Revenue Total		30,170.56-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		30,170.56
	Major Account 580000 Total		30,170.56
	Fund 65120 Expenditures Total		30,170.56
	Subprogram Revenues		539,607.56-
	Subprogram Expenditures	22,139.46	209,421.29
	Program Revenues		539,607.56-
	Program Expenditures	22,139.46	209,421.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		138,717.74-
	Major Account 480000 Total		138,717.74-
	Fund 65140 Revenue Total		138,717.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	7.23
	521200 COM EXPENSE - VOICE/DATA	20.00	120.00
	554900 OTHER CONTRACTUAL SERVICES		1,120.00
	Major Account 520000 Total	21.43	1,247.23
	Fund 65140 Expenditures Total	21.43	1,247.23
	Subprogram Revenues		138,717.74-
	Subprogram Expenditures	21.43	1,247.23
	Program Revenues		138,717.74-
	Program Expenditures	21.43	1,247.23
	Agency Revenues	83,237,597.86-	621,331,806.20-
	Agency Expenditures	146,797,913.08	1,002,262,445.32

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>
25280 ST FAIR RELOCATION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,087.03-	83,702.02-
	Major Account 480000 Total	21,087.03-	83,702.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 25280 Revenue Total	21,087.03-	5,083,702.02-
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.85-	6,366.81-
	Major Account 480000 Total	2.85-	6,366.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	674,179.00-	1,357,134.00-
	Major Account 490000 Total	674,179.00-	1,357,134.00-
	Fund 25290 Revenue Total	674,181.85-	1,363,500.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,536,856.42
	Major Account 590000 Total		1,536,856.42
	Fund 25290 Expenditures Total		1,536,856.42
	Subprogram Revenues	695,268.88-	6,447,202.83-
	Subprogram Expenditures		1,536,856.42
	Program Revenues	695,268.88-	6,447,202.83-
	Program Expenditures		1,536,856.42
	Agency Revenues	695,268.88-	6,447,202.83-
	Agency Expenditures		1,536,856.42

Secure Version - Prior Month

As of December 31, 2008

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	285.00-	1,470.00-
	472200 REPROD & PUBLICATIONS	25.00-	1,408.26-
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	475150 CERTIFIED GENERAL NEW FEES	3,200.00-	6,175.00-
	475151 LICENSED NEW FEES	2,100.00-	2,450.00-
	475153 CERTIFIED RESIDENTIAL NEW	5,400.00-	8,600.00-
	475154 CERTIFIED GENERAL RENEWAL	15,775.00-	60,225.00-
	475155 LICENSED RENEWAL	7,950.00-	19,500.00-
	475156 REGISTERED RENEWAL	12,000.00-	23,200.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	7,775.00-	28,250.00-
	475160 TEMPORARY CERT RESIDENTIAL FEE		50.00-
	475161 TEMPORARY CERTIFIED GENERAL	700.00-	2,600.00-
	475234 APPLICATION FEES	900.00-	6,750.00-
	475235 ORIGINAL INTERN EXAM	800.00-	8,300.00-
	Major Account 470000 Total	57,010.00-	169,078.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,369.62-	7,915.13-
	485100 FINES FORFEITS & PENALTI	1,300.00-	2,050.00-
	Major Account 480000 Total	2,669.62-	9,965.13-
	Fund 25310 Revenue Total	59,679.62-	179,043.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,397.86	48,798.80
	511600 PER DIEM PAYMENTS	1,000.00	3,400.00
	512100 VACATION LEAVE EXPENSE	122.14	1,088.56
	512200 SICK LEAVE EXPENSE		258.21
	512300 HOLIDAY LEAVE EXPENSE	746.27	2,045.69
	515100 RETIREMENT PLANS EXPENSE	843.60	3,893.01
	515200 FICA EXPENSE	924.38	4,113.06
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	344.96	4,195.50
	516500 WORKERS COMP PREMIUMS		1,097.00
	Major Account 510000 Total	14,382.01	68,906.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.11	1,390.28
	521200 COM EXPENSE - VOICE/DATA	427.58	2,221.77
	521300 FREIGHT EXPENSE	53.80	53.80
	521400 DATA PROCESSING EXPENSE	710.51	5,768.95
	521500 PUBLICATION & PRINT EXP		1,322.68

Secure Version - Prior Month

As of December 31, 2008

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		
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	476.74	2,860.44
	524900 RENT EXP-DEPR SURCHARGE	213.33	1,279.98
	531100 OFFICE SUPPLIES EXPENSE	1,174.20	1,376.56
	541100 ACCTG & AUDITING SERVICES		2,069.25
	541500 LEGAL SERVICES EXPENSE	1,875.00	6,345.00
	541700 LEGAL RELATED EXPENSE	13.60	13.60
	542100 SOS TEMP SERV - PERSONNEL		376.58
	554900 OTHER CONTRACTUAL SERVICES	5,550.00	72,111.86
	556300 SURETY & NOTARY BONDS		16.20
	559100 OTHER OPERATING EXP		100.65
	Major Account 520000 Total	<u>10,673.87</u>	<u>97,582.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.62	2,008.99
	571600 MEALS-NOT TRAVEL STATUS	116.88	344.45
	572100 COMMERCIAL TRANSPORTATIO		448.50
	574500 PERSONAL VEHICLE MILEAGE	860.04	2,380.44
	575100 MISC TRAVEL EXPENSE	84.00	315.50
	Major Account 570000 Total	<u>1,240.54</u>	<u>5,497.88</u>
	Fund 25310 Expenditures Total	<u>26,296.42</u>	<u>171,987.11</u>
	Subprogram Revenues	<u>59,679.62-</u>	<u>179,043.39-</u>
	Subprogram Expenditures	<u>26,296.42</u>	<u>171,987.11</u>
	Program Revenues	<u>59,679.62-</u>	<u>179,043.39-</u>
	Program Expenditures	<u>26,296.42</u>	<u>171,987.11</u>
	Agency Revenues	<u>59,679.62-</u>	<u>179,043.39-</u>
	Agency Expenditures	<u>26,296.42</u>	<u>171,987.11</u>

Secure Version - Prior Month

As of December 31, 2008

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,774.61-
	Major Account 470000 Total		3,774.61-
	Fund 10000 Revenue Total		3,774.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,622.54	247,824.63
	511200 TEMPORARY SALARIES-WAGE	1,537.09-	.03
	511300 OVERTIME PAYMENTS		221.23
	511400 ON CALL PAY		22.50
	512100 VACATION LEAVE EXPENSE	6,560.86	25,479.47
	512200 SICK LEAVE EXPENSE	1,489.76	7,121.83
	512300 HOLIDAY LEAVE EXPENSE	5,904.00	11,805.82
	512500 FUNERAL LEAVE EXPENSE		667.39
	512600 CIVIL LEAVE EXPENSE		296.24
	515100 RETIREMENT PLANS EXPENSE	4,420.95	21,972.93
	515200 FICA EXPENSE	3,937.90	20,785.11
	515400 LIFE & ACCIDENT INS EXP	14.70	100.66
	515500 HEALTH INSURANCE EXPENSE	5,512.70	37,793.64
	516300 EMPLOYEE ASSISTANCE PRO		352.50
	516500 WORKERS COMP PREMIUMS		8,288.39
	Major Account 510000 Total	72,926.32	382,732.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.49	1,785.21
	521200 COM EXPENSE - VOICE/DATA	1,840.70	6,872.50
	521300 FREIGHT EXPENSE		63.65
	521500 PUBLICATION & PRINT EXP	4.95	2,396.80
	521900 AWARDS EXPENSE		666.30
	522100 DUES & SUBSCRIPTION EXP	225.00	1,835.00
	522200 CONFERENCE REGISTRATION		751.00
	522900 EMPLOYEE PARKING EXP	11.00	11.00
	524700 RENT EXP-OTHER REAL PROP		74.95
	527200 REP & MAINT-MOTOR VEHICL	36.79	161.95
	527400 REP & MAINT-DATA PROC	403.86	2,460.62
	531100 OFFICE SUPPLIES EXPENSE	640.83	3,632.22
	533100 HOUSEHOLD & INSTIT EXP	14.80	50.20
	534600 ED & RECREATIONAL SUP EX	17.66	343.22
	534800 CONST & MAINT SUP EXP	2,664.23	2,673.27
	538100 VEHICLE & EQUIP SUP EXP	97.80	623.53
	539500 PURCHASING CARD SUSPENSE	215.00	215.00

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16,816.00
	542200 TEMP SERV - OUTSIDE	715.00	3,201.50
	547500 MAILING SERVICES	253.61	2,005.69
	548700 REFUSE/RECYCLING	88.00	169.22
	555100 DATA PROC SOFTW LIC FEE		1,200.00
	556100 INSURANCE EXPENSE		88.64
	Major Account 520000 Total	7,411.72	48,097.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.80	3,545.79
	572100 COMMERCIAL TRANSPORTATIO		524.50
	573100 STATE-OWNED TRANSPORT	705.00	2,524.99
	574500 PERSONAL VEHICLE MILEAGE	62.04	1,922.82
	575100 MISC TRAVEL EXPENSE		145.50
	Major Account 570000 Total	796.84	8,663.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,063.00
	Major Account 580000 Total		1,063.00
	Fund 10000 Expenditures Total	81,134.88	440,556.44
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,796.49	7,336.67
	Major Account 470000 Total	1,796.49	7,336.67
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,349.07	7,515.79
	484100 OPERATING DONATIONS & CO	299.62	10,964.48
	484500 REIMB NON-GOVT SOURCES	1,000.00	4,241.43
	484800 ROYALTY REVENUE		1,198.02
	484900 OTHER PRIVATE SOURCES	962.20	962.20
	Major Account 480000 Total	1,686.49	22,957.52
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		305.25
	Major Account 490000 Total		305.25
	Fund 25410 Revenue Total	3,482.98	30,599.44
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	Major Account 510000 Total		7.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.52	2,196.53

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,500.00
	521500 PUBLICATION & PRINT EXP		3,785.09
	521900 AWARDS EXPENSE		2,874.00
	522100 DUES & SUBSCRIPTION EXP		243.40
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	522800 E-COMMERCE OPER EXP	3.35	67.72
	522900 EMPLOYEE PARKING EXP		649.50
	525500 RENT EXP-OTHER PERS PROP		242.10
	532100 NON-CAPITALIZED EQUIP PU	20.00	186.67
	533900 FOOD EXPENSE		1,326.51
	534600 ED & RECREATIONAL SUP EX		8.75
	543500 MGT CONSULTANT SERVICES		15,646.48
	547100 EDUCATIONAL SERVICES		4,260.00
	547500 MAILING SERVICES		306.31
	Major Account 520000 Total	70.87	36,338.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	572100 COMMERCIAL TRANSPORTATIO		69.00
	Major Account 570000 Total		223.00
	Fund 25410 Expenditures Total	70.87	36,568.56
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.85-	1,649.89-
	Major Account 480000 Total	290.85-	1,649.89-
	Fund 65410 Revenue Total	290.85-	1,649.89-
	Subprogram Revenues	3,773.83-	36,023.94-
	Subprogram Expenditures	81,205.75	477,125.00

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	25,976.65	116,106.04
	512100 VACATION LEAVE EXPENSE	4,448.22	14,620.61
	512200 SICK LEAVE EXPENSE	957.23	3,840.08
	512300 HOLIDAY LEAVE EXPENSE	3,486.90	6,632.26
	515100 RETIREMENT PLANS EXPENSE	2,611.05	10,573.20
	515200 FICA EXPENSE	2,536.50	10,179.10
	515400 LIFE & ACCIDENT INS EXP	8.26	42.64
	515500 HEALTH INSURANCE EXPENSE	4,110.55	19,151.37
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,108.59
	Major Account 510000 Total	44,135.36	184,343.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.48	734.03
	521200 COM EXPENSE - VOICE/DATA	479.65	1,736.41
	521300 FREIGHT EXPENSE		29.82
	521500 PUBLICATION & PRINT EXP	1,850.12	11,408.81
	521900 AWARDS EXPENSE	8.05	8.05
	522500 EMPLOYEE MOVING EXPENSE		2,956.00
	522600 JOB APPLICANT EXPENSE	15.00	968.40
	531100 OFFICE SUPPLIES EXPENSE		6.98
	556100 INSURANCE EXPENSE		26.76
	Major Account 520000 Total	2,851.30	17,875.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.10
	573100 STATE-OWNED TRANSPORT		1.05
	574500 PERSONAL VEHICLE MILEAGE		1,029.60
	Major Account 570000 Total		1,528.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		534.00
	Major Account 580000 Total		534.00
	Fund 10000 Expenditures Total	46,986.66	204,281.90
25410 HIST SOCIETY CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,109.00-	17,083.32-
	Major Account 480000 Total	2,109.00-	17,083.32-
	Fund 25410 Revenue Total	2,109.00-	17,083.32-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.67	1,001.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		924.95
	521300 FREIGHT EXPENSE		71.48
	521500 PUBLICATION & PRINT EXP	1,850.12	10,206.87
	531100 OFFICE SUPPLIES EXPENSE		41.48
	532100 NON-CAPITALIZED EQUIP PU		1,466.94
	547100 EDUCATIONAL SERVICES		240.00
	555200 SOFTWARE - NEW PURCHASES		450.00
	Major Account 520000 Total	2,297.79	14,403.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		79.10
	Major Account 570000 Total		79.10
	Fund 25410 Expenditures Total	2,297.79	14,482.78
	Subprogram Revenues	2,109.00	17,083.32
	Subprogram Expenditures	49,284.45	218,764.68

Secure Version - Prior Month

As of December 31, 2008

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		
	521300 FREIGHT EXPENSE		22.93
	527800 REP & MAINT-OTHER PROPER	466.00	3,647.67
	534800 CONST & MAINT SUP EXP	5.08	694.78
	538100 VEHICLE & EQUIP SUP EXP	34.25	201.57
	Major Account 520000 Total	505.33	4,566.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.63	674.58
	Major Account 570000 Total	251.63	674.58
	Fund 10000 Expenditures Total	756.96	5,241.53
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.41-	262.81-
	484500 REIMB NON-GOVT SOURCES	4,600.00-	6,099.00-
	Major Account 480000 Total	4,646.41-	6,361.81-
	Fund 25610 Revenue Total	4,646.41-	6,361.81-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	466.00	466.00
	554900 OTHER CONTRACTUAL SERVICES		2,998.00
	Major Account 520000 Total	466.00	3,464.00
	Fund 25610 Expenditures Total	466.00	3,464.00
	Subprogram Revenues	4,646.41-	6,361.81-
	Subprogram Expenditures	1,222.96	8,705.53

Secure Version - Prior Month

As of December 31, 2008

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,676.40	63,425.00
	511300 OVERTIME PAYMENTS		309.91
	511400 ON CALL PAY	16.32	69.96
	512100 VACATION LEAVE EXPENSE	3,099.61	9,411.84
	512200 SICK LEAVE EXPENSE	577.46	2,130.13
	512300 HOLIDAY LEAVE EXPENSE	1,928.16	3,851.04
	512500 FUNERAL LEAVE EXPENSE		805.46
	515100 RETIREMENT PLANS EXPENSE	1,445.00	5,990.58
	515200 FICA EXPENSE	1,388.67	5,664.63
	515400 LIFE & ACCIDENT INS EXP	8.40	43.75
	515500 HEALTH INSURANCE EXPENSE	3,324.90	17,285.34
	Major Account 510000 Total	<u>25,464.92</u>	<u>108,987.64</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	380.85	1,382.71
	521500 PUBLICATION & PRINT EXP	3.00	9.50
	522600 JOB APPLICANT EXPENSE		15.00
	523100 UTILITIES EXPENSE	4,377.05	25,243.84
	526100 REP & MAINT-REAL PROPERT	265.00	830.00
	527200 REP & MAINT-MOTOR VEHICL		18.00
	527800 REP & MAINT-OTHER PROPER		241.70
	531100 OFFICE SUPPLIES EXPENSE	5.73	42.64
	532100 NON-CAPITALIZED EQUIP PU		59.99
	533100 HOUSEHOLD & INSTIT EXP	108.64	2,386.52
	534800 CONST & MAINT SUP EXP	3.36	329.58
	538100 VEHICLE & EQUIP SUP EXP	57.75	208.29
	547100 EDUCATIONAL SERVICES		119.25
	548600 PEST CONTROL		465.15
	548700 REFUSE/RECYCLING		43.50
	549100 LAUNDRY SERVICES	104.00	674.00
	549200 JANITORIAL SERVICES		240.00
	556100 INSURANCE EXPENSE		5,986.99
	Major Account 520000 Total	<u>5,305.38</u>	<u>38,296.66</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.27	203.28
	Major Account 570000 Total	<u>51.27</u>	<u>203.28</u>
	Fund 10000 Expenditures Total	<u>30,821.57</u>	<u>147,487.58</u>
	Subprogram Expenditures	<u>30,821.57</u>	<u>147,487.58</u>

Secure Version - Prior Month

As of December 31, 2008

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,129.75	62,340.97
	511300 OVERTIME PAYMENTS		184.88
	511400 ON CALL PAY	26.50	98.59
	512100 VACATION LEAVE EXPENSE	531.37	5,939.49
	512200 SICK LEAVE EXPENSE	676.04	2,785.39
	512300 HOLIDAY LEAVE EXPENSE	1,815.21	3,624.29
	515100 RETIREMENT PLANS EXPENSE	1,361.16	5,613.83
	515200 FICA EXPENSE	1,310.33	5,326.55
	515400 LIFE & ACCIDENT INS EXP	8.40	43.33
	515500 HEALTH INSURANCE EXPENSE	3,045.40	15,651.58
	Major Account 510000 Total	23,904.16	101,608.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	225.71	488.98
	521900 AWARDS EXPENSE	31.53	31.53
	523100 UTILITIES EXPENSE	9,710.27	59,043.98
	526100 REP & MAINT-REAL PROPERT	3,237.57	11,356.43
	531100 OFFICE SUPPLIES EXPENSE	27.76	30.61
	532100 NON-CAPITALIZED EQUIP PU		59.99
	533100 HOUSEHOLD & INSTIT EXP	555.11	2,302.70
	534800 CONST & MAINT SUP EXP	87.44	853.68
	538100 VEHICLE & EQUIP SUP EXP		25.84
	542200 TEMP SERV - OUTSIDE		592.34
	547100 EDUCATIONAL SERVICES		105.00
	548600 PEST CONTROL		480.00
	548700 REFUSE/RECYCLING	152.81	1,735.91
	548800 FIRE EXTINGUISHERS		285.75
	549100 LAUNDRY SERVICES	104.00	676.81
	549200 JANITORIAL SERVICES		2,645.82
	556100 INSURANCE EXPENSE		7,023.44
	557100 PROPERTY TAX EXPENSE	1,001.80	1,001.80
	Major Account 520000 Total	15,134.00	88,740.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.28	82.83
	Major Account 570000 Total	38.28	82.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		34.88
	Major Account 580000 Total		34.88
	Fund 10000 Expenditures Total	39,076.44	190,467.22

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 005

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

39,076.44

YEAR-TO-DATE

190,467.22

Secure Version - Prior Month

As of December 31, 2008

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		315.00-
	471101 ADMISSIONS	417.85-	33,340.43-
	471102 STORE SALES	5,463.67-	65,456.26-
	471103 SHIPPING CHARGES	203.80-	825.08-
	Major Account 470000 Total	6,085.32-	99,936.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		450.00-
	484500 REIMB NON-GOVT SOURCES	7,436.15-	7,445.15-
	486400 CASH OVER ADJUSTMENT	.01-	42.87-
	Major Account 480000 Total	7,436.16-	7,938.02-
	Fund 25410 Revenue Total	13,521.48-	107,874.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,030.75	4,973.78
	512100 VACATION LEAVE EXPENSE	42.22	42.22
	512200 SICK LEAVE EXPENSE		49.67
	512300 HOLIDAY LEAVE EXPENSE	119.22	238.44
	515100 RETIREMENT PLANS EXPENSE	89.26	397.12
	515200 FICA EXPENSE	91.21	405.77
	515400 LIFE & ACCIDENT INS EXP	.70	3.50
	516500 WORKERS COMP PREMIUMS		104.59
	Major Account 510000 Total	1,373.36	6,215.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.24
	521200 COM EXPENSE - VOICE/DATA	143.61	502.38
	521300 FREIGHT EXPENSE	14.73	304.18
	521500 PUBLICATION & PRINT EXP	181.67	1,598.42
	521800 CASH SHORT ADJUSTMENT		82.53
	522600 JOB APPLICANT EXPENSE		15.00
	522800 E-COMMERCE OPER EXP	118.99	1,179.33
	526100 REP & MAINT-REAL PROPERT		7,436.15
	531100 OFFICE SUPPLIES EXPENSE	11.27	514.80
	532100 NON-CAPITALIZED EQUIP PU	210.00	210.00
	534800 CONST & MAINT SUP EXP		58.84
	539900 RESALE/DISTRIBUTIONS	2,298.63	25,119.85
	543100 IT CONSULTING-APPLICATIONS		470.00
	547100 EDUCATIONAL SERVICES		14.25
	547500 MAILING SERVICES		154.98
	556100 INSURANCE EXPENSE		2.71

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,978.90</u>	<u>37,981.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	405.36
	573100 STATE-OWNED TRANSPORT	<u>372.30</u>	<u>372.30</u>
	Major Account 570000 Total	<u>532.30</u>	<u>777.66</u>
	Fund 25410 Expenditures Total	<u>4,884.56</u>	<u>44,974.41</u>
	Subprogram Revenues	<u>13,521.48-</u>	<u>107,874.79-</u>
	Subprogram Expenditures	<u>4,884.56</u>	<u>44,974.41</u>
	Program Revenues	<u>24,050.72-</u>	<u>167,343.86-</u>
	Program Expenditures	<u>206,495.73</u>	<u>1,087,524.42</u>

Secure Version - Prior Month

As of December 31, 2008

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	44,561.79	211,729.77
	512100 VACATION LEAVE EXPENSE	3,671.09	20,787.43
	512200 SICK LEAVE EXPENSE	2,264.56	11,429.44
	512300 HOLIDAY LEAVE EXPENSE	5,611.44	11,065.81
	512500 FUNERAL LEAVE EXPENSE		1,726.89
	515100 RETIREMENT PLANS EXPENSE	4,201.49	19,225.03
	515200 FICA EXPENSE	4,001.23	17,955.52
	515400 LIFE & ACCIDENT INS EXP	17.22	100.52
	515500 HEALTH INSURANCE EXPENSE	7,726.36	45,648.64
	516500 WORKERS COMP PREMIUMS		4,854.35
	Major Account 510000 Total	72,055.18	344,523.40
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,647.32	51,883.92
	556100 INSURANCE EXPENSE		442.63
	Major Account 520000 Total	8,647.32	52,326.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		18,864.00
	Major Account 580000 Total		18,864.00
	Fund 10000 Expenditures Total	80,702.50	415,713.95
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215.00-	437.00-
	471103 SHIPPING CHARGES	173.38-	700.48-
	472200 REPROD & PUBLICATIONS	4,415.17-	25,494.85-
	474100 GENERAL BUSINESS FEES	1,425.00-	6,078.00-
	Major Account 470000 Total	6,228.55-	32,710.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4.65-
	484500 REIMB NON-GOVT SOURCES		673.50-
	484900 OTHER PRIVATE SOURCES	962.20-	962.20-
	486400 CASH OVER ADJUSTMENT	.04-	.04-
	486500 MISCELLANEOUS ADJUSTMENT		237.32-
	486600 CREDIT CARD CLEARING	281.54	1,110.10
	Major Account 480000 Total	680.70-	767.61-
	Fund 25410 Revenue Total	6,909.25-	33,477.94-
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		187.50
	Major Account 510000 Total		187.50

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,479.01	5,880.61
	521300 FREIGHT EXPENSE		22.60
	521500 PUBLICATION & PRINT EXP	814.24	5,342.82
	521900 AWARDS EXPENSE	23.84	23.84
	522100 DUES & SUBSCRIPTION EXP	420.00	1,513.00
	522200 CONFERENCE REGISTRATION		225.00
	522500 EMPLOYEE MOVING EXPENSE		900.03
	522800 E-COMMERCE OPER EXP	36.18	174.51
	527100 REP & MAINT-OFFICE EQUIP	575.00	623.50
	531100 OFFICE SUPPLIES EXPENSE	294.44	4,663.40
	532100 NON-CAPITALIZED EQUIP PU	20.00	270.00
	533100 HOUSEHOLD & INSTIT EXP		43.68
	534600 ED & RECREATIONAL SUP EX		247.79
	534800 CONST & MAINT SUP EXP		34.99
	538100 VEHICLE & EQUIP SUP EXP	39.56	91.64
	543100 IT CONSULTING-APPLICATIONS		1,798.56
	547100 EDUCATIONAL SERVICES		364.25
	547500 MAILING SERVICES	253.62	1,858.19
	548700 REFUSE/RECYCLING		29.00
	555100 DATA PROC SOFTW LIC FEE		1,731.00
	Major Account 520000 Total	3,955.89	25,838.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		527.83
	573100 STATE-OWNED TRANSPORT	102.96	129.93
	574500 PERSONAL VEHICLE MILEAGE		42.98
	Major Account 570000 Total	102.96	700.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		464.99
	Major Account 580000 Total		464.99
	Fund 25410 Expenditures Total	4,058.85	27,191.64
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.14-	1,028.25-
	Major Account 480000 Total	8.14-	1,028.25-
	Fund 65410 Revenue Total	8.14-	1,028.25-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	81.29	1,604.89
	Major Account 520000 Total	81.29	1,604.89

Secure Version - Prior Month

As of December 31, 2008

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>
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	Fund 65410 Expenditures Total	81.29	1,604.89
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.41-	8.02-
	Major Account 480000 Total	1.41-	8.02-
	Fund 65420 Revenue Total	1.41-	8.02-
	Subprogram Revenues	6,918.80-	34,514.21-
	Subprogram Expenditures	84,842.64	444,510.48
	Program Revenues	6,918.80-	34,514.21-
	Program Expenditures	84,842.64	444,510.48

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		377.00-
	Major Account 480000 Total		377.00-
	Fund 10000 Revenue Total		377.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,630.46	94,039.12
	512100 VACATION LEAVE EXPENSE	3,352.97	10,283.60
	512200 SICK LEAVE EXPENSE	1,587.49	10,725.88
	512300 HOLIDAY LEAVE EXPENSE	2,623.69	5,218.93
	512900 UNION ACTIVITY EXPENSE	36.36	49.77
	515100 RETIREMENT PLANS EXPENSE	1,964.16	9,009.35
	515200 FICA EXPENSE	1,821.00	8,162.72
	515400 LIFE & ACCIDENT INS EXP	7.36	43.86
	515500 HEALTH INSURANCE EXPENSE	3,683.25	19,567.45
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,755.94
	Major Account 510000 Total	33,706.74	159,961.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.51
	521200 COM EXPENSE - VOICE/DATA	1,026.47	4,247.65
	521300 FREIGHT EXPENSE		202.00
	521500 PUBLICATION & PRINT EXP	201.66	1,139.47
	521900 AWARDS EXPENSE	7.74	7.74
	522100 DUES & SUBSCRIPTION EXP		278.90
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	560.00	3,360.00
	526100 REP & MAINT-REAL PROPERT	2,945.00	2,945.00
	531100 OFFICE SUPPLIES EXPENSE	299.34	1,156.32
	533100 HOUSEHOLD & INSTIT EXP		114.65
	534800 CONST & MAINT SUP EXP	27.38	860.20
	537100 LABORATORY SUP EXP	552.15	7,296.17
	538100 VEHICLE & EQUIP SUP EXP	32.94	32.94
	541100 ACCTG & AUDITING SERVICES		1,376.36
	542200 TEMP SERV - OUTSIDE		1,121.83
	543200 IT CONSULTING-HW/SW SUPP		576.00
	547100 EDUCATIONAL SERVICES		50.00
	547500 MAILING SERVICES	253.62	1,908.95
	556100 INSURANCE EXPENSE	1,721.32	1,685.22
	Major Account 520000 Total	7,642.62	28,414.91

Secure Version - Prior Month

As of December 31, 2008

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		
	571100 BOARD & LODGING		423.37
	572100 COMMERCIAL TRANSPORTATIO		799.43
	573100 STATE-OWNED TRANSPORT	73.59	136.18
	574500 PERSONAL VEHICLE MILEAGE		103.60
	Major Account 570000 Total	73.59	1,462.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	750.00	1,075.00
	Major Account 580000 Total	750.00	1,075.00
	Fund 10000 Expenditures Total	42,172.95	190,914.11
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		789.00-
	471103 SHIPPING CHARGES		139.00-
	472200 REPROD & PUBLICATIONS		17.50-
	Major Account 470000 Total		945.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75.00-	1,005.00-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484500 REIMB NON-GOVT SOURCES		8,808.00-
	Major Account 480000 Total	575.00-	10,313.00-
	Fund 25410 Revenue Total	575.00-	11,258.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		117.85
	521500 PUBLICATION & PRINT EXP	176.16	343.92
	522100 DUES & SUBSCRIPTION EXP		37.70
	527800 REP & MAINT-OTHER PROPER	1,864.00	14,590.49
	531100 OFFICE SUPPLIES EXPENSE	11.53	11.53
	533100 HOUSEHOLD & INSTIT EXP		68.85
	534600 ED & RECREATIONAL SUP EX	22.40	1,301.56
	534800 CONST & MAINT SUP EXP	20.31	3,072.83
	537100 LABORATORY SUP EXP		636.30
	538100 VEHICLE & EQUIP SUP EXP	137.04	806.34
	547100 EDUCATIONAL SERVICES		5,650.00
	Major Account 520000 Total	2,231.44	26,637.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.76
	Major Account 570000 Total		52.76
	Fund 25410 Expenditures Total	2,231.44	26,690.13

Secure Version - Prior Month

As of December 31, 2008

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>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,027.17-
	Major Account 460000 Total		13,027.17-
	Fund 45420 Revenue Total		13,027.17-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,455.00
	Major Account 520000 Total		2,455.00
	Fund 45420 Expenditures Total		2,455.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		155.00-
	Major Account 480000 Total		155.00-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	73,100.00-	73,100.00-
	Major Account 490000 Total	73,100.00-	73,100.00-
	Fund 65410 Revenue Total	73,100.00-	73,255.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		230.00
	Major Account 520000 Total		230.00
	Fund 65410 Expenditures Total		230.00
	Subprogram Revenues	73,675.00-	97,917.67-
	Subprogram Expenditures	44,404.39	220,289.24
	Program Revenues	73,675.00-	97,917.67-
	Program Expenditures	44,404.39	220,289.24

Secure Version - Prior Month

As of December 31, 2008

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	8,027.57	45,184.95
	512100 VACATION LEAVE EXPENSE	2,052.23	5,695.96
	512200 SICK LEAVE EXPENSE	594.91	1,224.78
	512300 HOLIDAY LEAVE EXPENSE	1,186.08	2,372.16
	512600 CIVIL LEAVE EXPENSE		220.75
	515100 RETIREMENT PLANS EXPENSE	888.12	4,095.76
	515200 FICA EXPENSE	871.18	3,973.08
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,417.78	8,506.68
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,002.48
	Major Account 510000 Total	<u>15,040.67</u>	<u>72,323.40</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.34	153.31
	521500 PUBLICATION & PRINT EXP		787.59
	521900 AWARDS EXPENSE	16.05	16.05
	526100 REP & MAINT-REAL PROPERT		270.00
	538100 VEHICLE & EQUIP SUP EXP		651.59
	542500 ENG & ARCH SERVICES		775.00
	549600 CONSTRUCTION SERVICES		3,815.53
	556100 INSURANCE EXPENSE		10.82
	Major Account 520000 Total	<u>60.39</u>	<u>6,479.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		408.30
	Major Account 570000 Total		<u>408.30</u>
	Fund 10000 Expenditures Total	<u>15,101.06</u>	<u>79,211.59</u>
	Subprogram Expenditures	<u>15,101.06</u>	<u>79,211.59</u>

Secure Version - Prior Month

As of December 31, 2008

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	6,407.71	38,046.45
	511200 TEMPORARY SALARIES-WAGE		6,856.13
	512100 VACATION LEAVE EXPENSE	2,359.90	5,096.39
	512200 SICK LEAVE EXPENSE	249.27	1,294.06
	512300 HOLIDAY LEAVE EXPENSE	1,001.88	2,003.76
	515100 RETIREMENT PLANS EXPENSE	750.18	3,477.41
	515200 FICA EXPENSE	721.32	3,806.53
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	2,110.60	12,663.60
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		982.19
	Major Account 510000 Total	<u>13,603.66</u>	<u>74,273.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.00	126.00
	521200 COM EXPENSE - VOICE/DATA	387.55	1,334.21
	521500 PUBLICATION & PRINT EXP		640.31
	521900 AWARDS EXPENSE	8.05	8.05
	523100 UTILITIES EXPENSE	712.75	2,722.38
	526100 REP & MAINT-REAL PROPERT	183.00	281.55
	527200 REP & MAINT-MOTOR VEHICL		551.89
	531100 OFFICE SUPPLIES EXPENSE		138.11
	533100 HOUSEHOLD & INSTIT EXP	62.70	423.95
	534800 CONST & MAINT SUP EXP	152.98	1,557.75
	538100 VEHICLE & EQUIP SUP EXP	83.65	1,037.65
	548800 FIRE EXTINGUISHERS	150.00	300.00
	556100 INSURANCE EXPENSE		4,941.78
	Major Account 520000 Total	<u>1,782.68</u>	<u>14,063.63</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		18.15
	574500 PERSONAL VEHICLE MILEAGE		161.52
	Major Account 570000 Total		<u>179.67</u>
	Fund 10000 Expenditures Total	<u>15,386.34</u>	<u>88,516.62</u>
	Subprogram Expenditures	<u>15,386.34</u>	<u>88,516.62</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		
	521100 POSTAGE EXPENSE	69.54	69.54
	521200 COM EXPENSE - VOICE/DATA	44.34	153.31
	523100 UTILITIES EXPENSE	170.83	1,140.86
	526100 REP & MAINT-REAL PROPERT	786.84	847.84
	534800 CONST & MAINT SUP EXP	91.58	302.58
	548700 REFUSE/RECYCLING		11.00
	548800 FIRE EXTINGUISHERS		35.80
	549200 JANITORIAL SERVICES	150.00	150.00
	556100 INSURANCE EXPENSE		414.92
	Major Account 520000 Total	<u>1,313.13</u>	<u>3,125.85</u>
	Fund 10000 Expenditures Total	<u>1,313.13</u>	<u>3,125.85</u>
	Subprogram Expenditures	<u><u>1,313.13</u></u>	<u><u>3,125.85</u></u>

Secure Version - Prior Month

As of December 31, 2008

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	2,419.20	15,282.43
	511200 TEMPORARY SALARIES-WAGE		1,981.87
	512100 VACATION LEAVE EXPENSE	1,244.16	2,925.98
	512200 SICK LEAVE EXPENSE	69.12	129.60
	512300 HOLIDAY LEAVE EXPENSE	414.72	826.07
	515100 RETIREMENT PLANS EXPENSE	310.56	1,435.09
	515200 FICA EXPENSE	287.79	1,440.87
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,411.46	8,468.76
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		385.66
	Major Account 510000 Total	<u>6,158.41</u>	<u>32,899.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.00
	521200 COM EXPENSE - VOICE/DATA	266.46	844.84
	522100 DUES & SUBSCRIPTION EXP		71.00
	523100 UTILITIES EXPENSE	255.12	1,767.39
	526100 REP & MAINT-REAL PROPERT		937.00
	527800 REP & MAINT-OTHER PROPER	52.50	52.50
	531100 OFFICE SUPPLIES EXPENSE		7.27
	533100 HOUSEHOLD & INSTIT EXP	8.71	172.71
	534800 CONST & MAINT SUP EXP	38.85	288.51
	538100 VEHICLE & EQUIP SUP EXP	2.96	61.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		32.73
	548600 PEST CONTROL	70.50	216.00
	548700 REFUSE/RECYCLING	8.00	48.00
	548800 FIRE EXTINGUISHERS		308.00
	549200 JANITORIAL SERVICES		174.50
	556100 INSURANCE EXPENSE		1,163.89
	Major Account 520000 Total	<u>703.10</u>	<u>6,229.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.48
	574500 PERSONAL VEHICLE MILEAGE		28.08
	Major Account 570000 Total		<u>134.56</u>
	Fund 10000 Expenditures Total	<u>6,861.51</u>	<u>39,263.66</u>
	Subprogram Expenditures	<u>6,861.51</u>	<u>39,263.66</u>

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As of December 31, 2008

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		3,740.58
	512100 VACATION LEAVE EXPENSE		431.32
	512200 SICK LEAVE EXPENSE	1,062.76	1,464.20
	512300 HOLIDAY LEAVE EXPENSE	101.22	250.57
	515100 RETIREMENT PLANS EXPENSE	87.15	440.79
	515200 FICA EXPENSE	53.40	211.66
	515400 LIFE & ACCIDENT INS EXP	.70	3.73
	515500 HEALTH INSURANCE EXPENSE	135.63	994.88
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		167.53
	Major Account 510000 Total	<u>1,440.86</u>	<u>7,720.26</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	409.36	1,432.51
	523100 UTILITIES EXPENSE	434.58	1,120.27
	533100 HOUSEHOLD & INSTIT EXP	16.56	49.97
	542100 SOS TEMP SERV - PERSONNEL	734.65	734.65
	549200 JANITORIAL SERVICES		148.00
	556100 INSURANCE EXPENSE		361.56
	Major Account 520000 Total	<u>1,595.15</u>	<u>3,846.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.19	17.19
	574500 PERSONAL VEHICLE MILEAGE	157.74	157.74
	Major Account 570000 Total	<u>174.93</u>	<u>174.93</u>
	Fund 10000 Expenditures Total	<u>3,210.94</u>	<u>11,742.15</u>
	Subprogram Expenditures	<u>3,210.94</u>	<u>11,742.15</u>

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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		
	543500 MGT CONSULTANT SERVICES		25,289.60
	556100 INSURANCE EXPENSE		385.76
	Major Account 520000 Total		<u>25,675.36</u>
	Fund 10000 Expenditures Total		<u>25,675.36</u>
	Subprogram Expenditures		<u><u>25,675.36</u></u>

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		
	534800 CONST & MAINT SUP EXP		172.80
	538100 VEHICLE & EQUIP SUP EXP		119.81
	543500 MGT CONSULTANT SERVICES		34,215.20
	549200 JANITORIAL SERVICES		1,385.00
	556100 INSURANCE EXPENSE		1,285.12
	557100 PROPERTY TAX EXPENSE	53.16	53.16
	Major Account 520000 Total	53.16	37,231.09
	Fund 10000 Expenditures Total	53.16	37,231.09
	Subprogram Expenditures	53.16	37,231.09

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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	7,127.60	35,880.03
	511200 TEMPORARY SALARIES-WAGE		2,664.13
	511300 OVERTIME PAYMENTS		351.94
	512100 VACATION LEAVE EXPENSE	538.96	1,195.72
	512200 SICK LEAVE EXPENSE		481.15
	512300 HOLIDAY LEAVE EXPENSE	847.95	1,695.90
	515100 RETIREMENT PLANS EXPENSE	637.54	2,965.47
	515200 FICA EXPENSE	610.39	2,997.87
	515400 LIFE & ACCIDENT INS EXP	4.20	23.80
	515500 HEALTH INSURANCE EXPENSE	1,842.04	10,663.12
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		750.94
	Major Account 510000 Total	<u>11,608.68</u>	<u>59,715.07</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	657.27	2,479.01
	521500 PUBLICATION & PRINT EXP	3.00	470.92
	522600 JOB APPLICANT EXPENSE		15.00
	523100 UTILITIES EXPENSE	408.39	2,852.28
	526100 REP & MAINT-REAL PROPERT	360.77	360.77
	531100 OFFICE SUPPLIES EXPENSE	5.69	278.40
	533100 HOUSEHOLD & INSTIT EXP	355.33	1,671.76
	534800 CONST & MAINT SUP EXP		245.73
	538100 VEHICLE & EQUIP SUP EXP		215.72
	545000 LABORATORY SERVICES		18.00
	547100 EDUCATIONAL SERVICES		14.25
	548700 REFUSE/RECYCLING	64.34	386.04
	556100 INSURANCE EXPENSE		974.40
	Major Account 520000 Total	<u>1,854.79</u>	<u>9,982.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		379.46
	Major Account 570000 Total		<u>379.46</u>
	Fund 10000 Expenditures Total	<u>13,463.47</u>	<u>70,076.81</u>
	Subprogram Expenditures	<u>13,463.47</u>	<u>70,076.81</u>
	Program Expenditures	<u>55,389.61</u>	<u>354,843.13</u>

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As of December 31, 2008

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	3,715.44	24,135.70
	512100 VACATION LEAVE EXPENSE	538.48	3,097.81
	512200 SICK LEAVE EXPENSE	563.74	2,703.85
	512300 HOLIDAY LEAVE EXPENSE	1,310.19	2,091.54
	515100 RETIREMENT PLANS EXPENSE	458.76	2,398.27
	515200 FICA EXPENSE	455.84	2,380.26
	515400 LIFE & ACCIDENT INS EXP	1.65	10.28
	515500 HEALTH INSURANCE EXPENSE	362.48	2,145.42
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		638.09
	Major Account 510000 Total	7,406.58	39,631.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.76	375.60
	521500 PUBLICATION & PRINT EXP		288.80
	523100 UTILITIES EXPENSE	358.94	5,423.07
	524600 RENT EXPENSE-BUILDINGS	6,871.66	54,667.45
	531100 OFFICE SUPPLIES EXPENSE		54.00
	556100 INSURANCE EXPENSE		10.82
	Major Account 520000 Total	7,332.36	60,819.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		108.20
	Major Account 570000 Total		108.20
	Fund 10000 Expenditures Total	14,738.94	100,559.16
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,714.79-	161,610.44-
	472200 REPROD & PUBLICATIONS	2.40-	50.13-
	Major Account 470000 Total	52,717.19-	161,660.57-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	448.30-	448.30-
	Major Account 480000 Total	448.30-	448.30-
	Fund 25410 Revenue Total	53,165.49-	162,108.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,432.18	92,114.86
	512100 VACATION LEAVE EXPENSE	1,076.97	8,965.93
	512200 SICK LEAVE EXPENSE	1,641.94	5,541.95
	512300 HOLIDAY LEAVE EXPENSE	2,002.14	4,531.46
	512500 FUNERAL LEAVE EXPENSE		186.75

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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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,808.72	8,337.59
	515200 FICA EXPENSE	1,727.82	7,803.18
	515400 LIFE & ACCIDENT INS EXP	6.06	41.37
	515500 HEALTH INSURANCE EXPENSE	3,758.90	22,312.35
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,027.68
	Major Account 510000 Total	31,454.73	151,938.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	781.71	3,434.15
	521300 FREIGHT EXPENSE		15.31
	521500 PUBLICATION & PRINT EXP		266.42
	521900 AWARDS EXPENSE	23.79	23.79
	525500 RENT EXP-OTHER PERS PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE	245.58	717.08
	532100 NON-CAPITALIZED EQUIP PU		1,051.66
	534800 CONST & MAINT SUP EXP		65.42
	542500 ENG & ARCH SERVICES		460.00
	547500 MAILING SERVICES	4.97	76.54
	556100 INSURANCE EXPENSE		964.64
	Major Account 520000 Total	1,056.05	7,110.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		603.88
	573100 STATE-OWNED TRANSPORT	2,357.03	7,245.51
	Major Account 570000 Total	2,357.03	7,849.39
	Fund 25410 Expenditures Total	34,867.81	166,897.52
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		93,207.00-
	Major Account 460000 Total		93,207.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.38-	2,749.09-
	Major Account 480000 Total	603.38-	2,749.09-
	Fund 45430 Revenue Total	603.38-	95,956.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,087.78	55,532.30
	512100 VACATION LEAVE EXPENSE	409.05	4,230.33
	512200 SICK LEAVE EXPENSE	127.83	2,175.79
	512300 HOLIDAY LEAVE EXPENSE	701.22	2,011.75

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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		
	515100 RETIREMENT PLANS EXPENSE	698.44	4,788.51
	515200 FICA EXPENSE	673.06	4,590.94
	515400 LIFE & ACCIDENT INS EXP	3.19	31.88
	515500 HEALTH INSURANCE EXPENSE	1,307.08	9,617.14
	516200 TUITION ASSISTANCE	712.50	712.50
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,115.61
	Major Account 510000 Total	12,720.15	84,866.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		367.27
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		154.79
	534600 ED & RECREATIONAL SUP EX		157.80
	537100 LABORATORY SUP EXP	89.52	759.59
	542200 TEMP SERV - OUTSIDE		504.49
	543501 ARCHEOLOGICAL		1,485.60
	556100 INSURANCE EXPENSE		20.31
	Major Account 520000 Total	89.52	3,624.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.70
	573100 STATE-OWNED TRANSPORT	140.15	283.65
	Major Account 570000 Total	140.15	314.35
	Fund 45430 Expenditures Total	12,949.82	88,805.95
	Subprogram Revenues	53,768.87	258,064.96
	Subprogram Expenditures	62,556.57	356,262.63
	Program Revenues	53,768.87	258,064.96
	Program Expenditures	62,556.57	356,262.63

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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	8,312.25	53,398.12
	512100 VACATION LEAVE EXPENSE	1,714.02	6,426.51
	512200 SICK LEAVE EXPENSE	539.04	2,672.21
	512300 HOLIDAY LEAVE EXPENSE	1,431.90	2,885.06
	512500 FUNERAL LEAVE EXPENSE	269.17	254.14
	515100 RETIREMENT PLANS EXPENSE	878.14	4,914.36
	515200 FICA EXPENSE	871.64	4,828.38
	515400 LIFE & ACCIDENT INS EXP	2.84	24.38
	515500 HEALTH INSURANCE EXPENSE	610.33	5,239.13
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,261.18
	Major Account 510000 Total	14,090.99	81,945.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.00
	521200 COM EXPENSE - VOICE/DATA	397.00	1,650.12
	521300 FREIGHT EXPENSE	20.00	446.10
	521500 PUBLICATION & PRINT EXP	254.91	4,240.94
	521900 AWARDS EXPENSE		147.60
	522100 DUES & SUBSCRIPTION EXP	2,345.60	2,532.40
	522200 CONFERENCE REGISTRATION		304.00
	522600 JOB APPLICANT EXPENSE		759.95
	523100 UTILITIES EXPENSE	86.14	1,301.54
	524600 RENT EXPENSE-BUILDINGS	1,521.56	17,191.83
	531100 OFFICE SUPPLIES EXPENSE	103.61	476.42
	533900 FOOD EXPENSE		63.75
	534600 ED & RECREATIONAL SUP EX		183.73
	534800 CONST & MAINT SUP EXP		41.28
	538100 VEHICLE & EQUIP SUP EXP		53.88
	541100 ACCTG & AUDITING SERVICES		400.00
	543502 ARCHITECTURAL		80.00
	547100 EDUCATIONAL SERVICES		5.70
	547500 MAILING SERVICES	41.30	586.28
	556100 INSURANCE EXPENSE		90.08
	Major Account 520000 Total	4,770.12	30,655.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.41	1,075.22
	572100 COMMERCIAL TRANSPORTATIO	124.58	271.56
	573100 STATE-OWNED TRANSPORT	579.52	1,740.00

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		197.25
	575100 MISC TRAVEL EXPENSE	14.40	20.80
	Major Account 570000 Total	1,070.91	3,304.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,640.66
	583300 COMPUTER HARDWARE EQUIPMENT		684.80
	Major Account 580000 Total		2,325.46
	Fund 10000 Expenditures Total	19,932.02	118,231.36
45410 HIST PRES-GRANTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.81-	469.78-
	Major Account 480000 Total	183.81-	469.78-
	Fund 45410 Revenue Total	183.81-	469.78-
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,583.28-	125,350.38-
	Major Account 460000 Total	75,583.28-	125,350.38-
	Fund 45420 Revenue Total	75,583.28-	125,350.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,570.73	80,096.11
	512100 VACATION LEAVE EXPENSE	2,570.98	9,639.74
	512200 SICK LEAVE EXPENSE	808.39	4,008.10
	512300 HOLIDAY LEAVE EXPENSE	2,347.18	4,327.55
	512500 FUNERAL LEAVE EXPENSE	269.17	381.22
	515100 RETIREMENT PLANS EXPENSE	1,914.38	7,372.49
	515200 FICA EXPENSE	1,895.74	7,244.26
	515400 LIFE & ACCIDENT INS EXP	7.19	35.70
	515500 HEALTH INSURANCE EXPENSE	1,758.27	7,859.14
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		1,891.77
	Major Account 510000 Total	31,142.03	122,919.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.00
	521200 COM EXPENSE - VOICE/DATA	595.44	2,474.86
	521300 FREIGHT EXPENSE	30.01	669.16
	521500 PUBLICATION & PRINT EXP	382.37	6,361.42
	521900 AWARDS EXPENSE		221.40
	522100 DUES & SUBSCRIPTION EXP	3,518.40	3,798.60

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		456.00
	522600 JOB APPLICANT EXPENSE		1,139.93
	523100 UTILITIES EXPENSE	129.22	1,952.29
	524600 RENT EXPENSE-BUILDINGS	2,282.34	13,694.04
	531100 OFFICE SUPPLIES EXPENSE	155.41	714.64
	533900 FOOD EXPENSE		95.63
	534600 ED & RECREATIONAL SUP EX		275.58
	534800 CONST & MAINT SUP EXP		61.92
	538100 VEHICLE & EQUIP SUP EXP		80.82
	541100 ACCTG & AUDITING SERVICES		600.00
	543502 ARCHITECTURAL		120.00
	547100 EDUCATIONAL SERVICES		8.55
	547500 MAILING SERVICES	61.96	879.47
	556100 INSURANCE EXPENSE		135.11
	Major Account 520000 Total	7,155.15	33,889.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.61	1,612.81
	572100 COMMERCIAL TRANSPORTATIO	186.87	407.34
	573100 STATE-OWNED TRANSPORT	869.28	2,610.01
	574500 PERSONAL VEHICLE MILEAGE		295.87
	575100 MISC TRAVEL EXPENSE	21.60	31.20
	Major Account 570000 Total	1,606.36	4,957.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,460.99
	583300 COMPUTER HARDWARE EQUIPMENT		1,027.20
	Major Account 580000 Total		3,488.19
	Fund 45420 Expenditures Total	39,903.54	165,253.92
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.74-	697.24-
	Major Account 480000 Total	122.74-	697.24-
	Fund 65440 Revenue Total	122.74-	697.24-
	Subprogram Revenues	<u>75,889.83-</u>	<u>126,517.40-</u>
	Subprogram Expenditures	<u>59,835.56</u>	<u>283,485.28</u>

Secure Version - Prior Month

As of December 31, 2008

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	10,000.00-	154,420.02-
	Major Account 460000 Total	10,000.00-	154,420.02-
	Fund 45410 Revenue Total	10,000.00-	154,420.02-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		30,963.51
	543502 ARCHITECTURAL	5,851.44	37,187.51
	Major Account 520000 Total	5,851.44	68,151.02
	590000 Government Aid		
	594100 SUBGRANTS	27,400.00	76,269.00
	Major Account 590000 Total	27,400.00	76,269.00
	Fund 45410 Expenditures Total	33,251.44	144,420.02
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.94-	4,982.83-
	Major Account 480000 Total	738.94-	4,982.83-
	Fund 45420 Revenue Total	738.94-	4,982.83-
	Subprogram Revenues	10,738.94-	159,402.85-
	Subprogram Expenditures	33,251.44	144,420.02
	Program Revenues	86,628.77-	285,920.25-
	Program Expenditures	93,087.00	427,905.30

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	15.00	15.00
	Major Account 520000 Total	15.00	15.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.95	40.95
	Major Account 570000 Total	40.95	40.95
	Fund 10000 Expenditures Total	55.95	55.95
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.64-	44.01-
	484900 OTHER PRIVATE SOURCES		10,008.34-
	Major Account 480000 Total	14.64-	10,052.35-
	Fund 61810 Revenue Total	14.64-	10,052.35-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,008.34	10,008.34
	Major Account 520000 Total	10,008.34	10,008.34
	Fund 61810 Expenditures Total	10,008.34	10,008.34
	Subprogram Revenues	14.64-	10,052.35-
	Subprogram Expenditures	10,064.29	10,064.29
	Program Revenues	14.64-	10,052.35-
	Program Expenditures	10,064.29	10,064.29

Secure Version - Prior Month

As of December 31, 2008

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	528.84	2,090.59
	512100 VACATION LEAVE EXPENSE		66.71
	515100 RETIREMENT PLANS EXPENSE	39.60	161.53
	515200 FICA EXPENSE	40.44	161.96
	515400 LIFE & ACCIDENT INS EXP	.07	.45
	515500 HEALTH INSURANCE EXPENSE		105.40
	516500 WORKERS COMP PREMIUMS		134.10
	Major Account 510000 Total	608.95	2,720.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.65
	573100 STATE-OWNED TRANSPORT		257.07
	574500 PERSONAL VEHICLE MILEAGE		169.07
	Major Account 570000 Total		477.79
	Fund 10000 Expenditures Total	608.95	3,198.53
	Subprogram Expenditures	608.95	3,198.53
	Program Expenditures	608.95	3,198.53

Secure Version - Prior Month

As of December 31, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		304.50-
	Major Account 480000 Total		304.50-
	Fund 25410 Revenue Total		304.50-
	Subprogram Revenues		304.50-

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,684.55	61,527.14
512100 VACATION LEAVE EXPENSE		3,147.80	13,968.08
512200 SICK LEAVE EXPENSE		743.66	8,561.42
512300 HOLIDAY LEAVE EXPENSE		2,352.27	4,105.15
515100 RETIREMENT PLANS EXPENSE		1,342.42	6,601.50
515200 FICA EXPENSE		1,327.64	6,601.45
515400 LIFE & ACCIDENT INS EXP		4.70	19.96
515500 HEALTH INSURANCE EXPENSE		1,589.68	5,515.94
516300 EMPLOYEE ASSISTANCE PRO			75.00
516500 WORKERS COMP PREMIUMS			1,806.07
Major Account 510000 Total		22,192.72	108,781.71
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			3,719.15
521900 AWARDS EXPENSE		16.05	16.05
523100 UTILITIES EXPENSE			19,775.94
526100 REP & MAINT-REAL PROPERT			1,358.00
542100 SOS TEMP SERV - PERSONNEL		1,879.25	6,537.31
548500 LAWN/LANDSCAPE/SNOW REMOVAL			302.00
556100 INSURANCE EXPENSE			3,082.60
Major Account 520000 Total		1,895.30	34,791.05
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			40.59
Major Account 570000 Total			40.59
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			1,129.00
Major Account 580000 Total			1,129.00
Fund 10000 Expenditures Total		24,088.02	144,742.35
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		7,075.46-	43,889.67-
471103 SHIPPING CHARGES			287.37-
472200 REPROD & PUBLICATIONS			1,420.00-
Major Account 470000 Total		7,075.46-	45,597.04-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO			55.80-
484500 REIMB NON-GOVT SOURCES			34,250.00-
486500 MISCELLANEOUS ADJUSTMENT			45,657.00-
Major Account 480000 Total			79,962.80-

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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		
	Fund 25410 Revenue Total	7,075.46	125,559.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,097.06	15,230.28
	511200 TEMPORARY SALARIES-WAGE	2,709.88	4,813.68
	512100 VACATION LEAVE EXPENSE		916.52
	512200 SICK LEAVE EXPENSE	58.44	614.63
	512300 HOLIDAY LEAVE EXPENSE	350.61	701.22
	515100 RETIREMENT PLANS EXPENSE	262.56	1,307.65
	515200 FICA EXPENSE	449.35	1,547.80
	515400 LIFE & ACCIDENT INS EXP	1.40	8.36
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,688.51
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,241.45
	Major Account 510000 Total	8,216.08	35,175.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.19	191.12
	521200 COM EXPENSE - VOICE/DATA	1,924.87	2,941.47
	521300 FREIGHT EXPENSE	23.75	116.27
	521500 PUBLICATION & PRINT EXP	34.40	1,469.42
	522100 DUES & SUBSCRIPTION EXP		245.70
	522600 JOB APPLICANT EXPENSE		95.00
	522800 E-COMMERCE OPER EXP		49.46
	523100 UTILITIES EXPENSE	4,928.47	25,617.45
	526100 REP & MAINT-REAL PROPERT	100.00	11,684.45
	527200 REP & MAINT-MOTOR VEHICL		872.93
	531100 OFFICE SUPPLIES EXPENSE	10.10	410.17
	532100 NON-CAPITALIZED EQUIP PU		41.67
	533100 HOUSEHOLD & INSTIT EXP		619.98
	534600 ED & RECREATIONAL SUP EX		39.89
	534800 CONST & MAINT SUP EXP	44.53	428.54
	537100 LABORATORY SUP EXP	1,950.32	3,345.81
	538100 VEHICLE & EQUIP SUP EXP	43.02	409.74
	543100 IT CONSULTING-APPLICATIONS		51.24
	543503 CONSERVATIOIN		900.00
	547100 EDUCATIONAL SERVICES	14.25	14.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,880.00	8,173.17
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING	50.21	345.53

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As of December 31, 2008

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	3,210.00	19,699.95
	556100 INSURANCE EXPENSE		662.28
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	18,301.11	79,250.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		394.69
	572100 COMMERCIAL TRANSPORTATIO		861.49
	Major Account 570000 Total		1,256.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,558.00	1,558.00
	Major Account 580000 Total	1,558.00	1,558.00
	Fund 25410 Expenditures Total	28,075.19	117,239.77
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,856.25-	32,856.25-
	Major Account 460000 Total	32,856.25-	32,856.25-
	Fund 45420 Revenue Total	32,856.25-	32,856.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,539.02	19,081.46
	512100 VACATION LEAVE EXPENSE	114.10	570.51
	512200 SICK LEAVE EXPENSE		196.10
	512300 HOLIDAY LEAVE EXPENSE	342.30	570.50
	515100 RETIREMENT PLANS EXPENSE	448.90	1,528.92
	515200 FICA EXPENSE	445.15	1,498.76
	515400 LIFE & ACCIDENT INS EXP	1.91	8.94
	515500 HEALTH INSURANCE EXPENSE	498.38	2,338.42
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	Major Account 510000 Total	7,389.76	25,853.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.74
	537100 LABORATORY SUP EXP	828.27	3,146.88
	548700 REFUSE/RECYCLING	158.00	158.00
	556100 INSURANCE EXPENSE		3.01
	Major Account 520000 Total	986.27	3,339.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.08
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		149.08

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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			
	570000 Travel Expenses		
	Fund 45420 Expenditures Total	<u>8,376.03</u>	<u>29,342.32</u>
	Subprogram Revenues	<u>39,931.71-</u>	<u>158,416.09-</u>
	Subprogram Expenditures	<u>60,539.24</u>	<u>291,324.44</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,809.20	8,992.64
	515100 RETIREMENT PLANS EXPENSE	285.34	673.55
	515200 FICA EXPENSE	286.42	671.49
	515400 LIFE & ACCIDENT INS EXP	.74	2.29
	515500 HEALTH INSURANCE EXPENSE	185.85	578.84
	Major Account 510000 Total	4,567.55	10,918.81
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		17.45
	545000 LABORATORY SERVICES		1,026.00
	Major Account 520000 Total		1,043.45
	Fund 10000 Expenditures Total	4,567.55	11,962.26
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,704.70	14,217.05
	512100 VACATION LEAVE EXPENSE	336.26	800.28
	512200 SICK LEAVE EXPENSE	116.96	348.02
	512300 HOLIDAY LEAVE EXPENSE	350.88	696.04
	515100 RETIREMENT PLANS EXPENSE	262.74	1,202.69
	515200 FICA EXPENSE	266.89	1,219.52
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	4,039.83	18,492.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.80
	537100 LABORATORY SUP EXP		159.99
	556100 INSURANCE EXPENSE		5.41
	Major Account 520000 Total		177.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		80.85
	Major Account 570000 Total		80.85
	Fund 25410 Expenditures Total	4,039.83	18,750.05
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,512.96-	48,717.05-
	Major Account 460000 Total	45,512.96-	48,717.05-
	Fund 45420 Revenue Total	45,512.96-	48,717.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,787.11	25,762.15
	512100 VACATION LEAVE EXPENSE	71.32	1,645.32

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As of December 31, 2008

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		
	512200 SICK LEAVE EXPENSE	435.01	1,487.62
	512300 HOLIDAY LEAVE EXPENSE	342.30	1,156.98
	512700 INJURY LEAVE EXPENSE		21.39
	515100 RETIREMENT PLANS EXPENSE	197.37	2,251.89
	515200 FICA EXPENSE	196.20	2,200.32
	515400 LIFE & ACCIDENT INS EXP	1.05	22.54
	515500 HEALTH INSURANCE EXPENSE	271.01	3,282.63
	516500 WORKERS COMP PREMIUMS		577.39
	Major Account 510000 Total	<u>3,301.37</u>	<u>38,408.23</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.97
	522200 CONFERENCE REGISTRATION		120.00
	556100 INSURANCE EXPENSE		10.82
	Major Account 520000 Total		<u>150.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.67
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		<u>260.67</u>
	Fund 45420 Expenditures Total	<u>3,301.37</u>	<u>38,819.69</u>
	Subprogram Revenues	<u>45,512.96</u>	<u>48,717.05</u>
	Subprogram Expenditures	<u>11,908.75</u>	<u>69,532.00</u>
	Program Revenues	<u>85,444.67</u>	<u>207,437.64</u>
	Program Expenditures	<u>72,447.99</u>	<u>360,856.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		145,054.20
	Major Account 520000 Total		145,054.20
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	60,351.70	160,849.74
	Major Account 580000 Total	60,351.70	160,849.74
	Fund 38000 Expenditures Total	60,351.70	305,903.94
	Subprogram Expenditures	60,351.70	305,903.94
	Program Expenditures	60,351.70	305,903.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	15.70-	89.19-
	Major Account 480000 Total	15.70-	89.19-
	Fund 65430 Revenue Total	15.70-	89.19-
	Subprogram Revenues	15.70-	89.19-
	Program Revenues	15.70-	89.19-
	Agency Revenues	330,517.17-	1,061,340.13-
	Agency Expenditures	690,248.87	3,571,358.40

Secure Version - Prior Month

As of December 31, 2008

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	1,081.05-	629,292.42-
	454664 GRAIN TAX-ASCS	1,891.20-	7,716.98-
	Major Account 450000 Total	2,972.25-	637,009.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,465.40-	24,559.59-
	Major Account 480000 Total	5,465.40-	24,559.59-
	Fund 29500 Revenue Total	8,437.65-	661,568.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,760.31	38,480.70
	511300 OVERTIME PAYMENTS		72.44
	511800 COMPENSATORY TIME PAID	68.63	632.88
	512100 VACATION LEAVE EXPENSE	863.42	3,191.17
	512200 SICK LEAVE EXPENSE	95.01	443.38
	512300 HOLIDAY LEAVE EXPENSE	1,127.78	2,070.86
	512500 FUNERAL LEAVE EXPENSE		457.50
	515100 RETIREMENT PLANS EXPENSE	817.32	3,395.68
	515200 FICA EXPENSE	795.12	3,229.89
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,411.46	8,468.76
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,034.00
	Major Account 510000 Total	13,940.45	61,515.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.41	436.58
	521200 COM EXPENSE - VOICE/DATA	420.28	2,067.83
	521290 COM EXPENSE - DATA ONLY	.68	6.71
	521400 DATA PROCESSING EXPENSE	200.99	722.98
	521500 PUBLICATION & PRINT EXP		2,408.97
	521900 AWARDS EXPENSE	7.74	7.74
	522100 DUES & SUBSCRIPTION EXP	397.00	807.00
	522200 CONFERENCE REGISTRATION		132.00
	524600 RENT EXPENSE-BUILDINGS	1,010.65	6,063.90
	524900 RENT EXP-DEPR SURCHARGE	452.24	2,713.44
	531100 OFFICE SUPPLIES EXPENSE	71.21	865.99
	533100 HOUSEHOLD & INSTIT EXP		42.43
	534946 PROMOTIONAL SUPPLIES		29.45
	541100 ACCOUNTING & AUDITING	529.93	4,094.21
	554900 CONSULTING SERVICES	1,998.10	4,403.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	556100 INSURANCE EXPENSE		17.86
	559100 OTHER OPERATING EXP		731.00
	Major Account 520000 Total	5,155.23	25,551.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.57	2,581.98
	572100 COMMERCIAL TRANSPORTATIO		2,585.11
	573100 STATE-OWNED TRANSPORT		1,321.06
	574500 PERSONAL VEHICLE MILEAGE	134.34	134.34
	575100 MISC TRAVEL EXPENSE		65.75
	Major Account 570000 Total	241.91	6,688.24
	Fund 29500 Expenditures Total	19,337.59	93,755.60
	Subprogram Revenues	8,437.65	661,568.99
	Subprogram Expenditures	19,337.59	93,755.60

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		
	521100 POSTAGE EXPENSE		29.97
	521200 COM EXPENSE - VOICE/DATA	.50	58.20
	521500 PUBLICATION & PRINT EXP		14.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	Major Account 520000 Total	.50	227.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.36	3,393.66
	571600 MEALS-NOT TRAVEL STATUS		84.45
	571900 MEALS-ONE DAY TRAVEL		3.18
	572100 COMMERCIAL TRANSPORTATIO		1,512.18
	573100 STATE-OWNED TRANSPORT		174.28
	574500 PERSONAL VEHICLE MILEAGE	176.68	3,370.05
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	217.04	8,589.80
	Fund 29500 Expenditures Total	217.54	8,816.97
	Subprogram Expenditures	217.54	8,816.97

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.90	25.90
	521400 DATA PROCESSING EXPENSE	810.00	810.00
	521500 PUBLICATION & PRINT EXP	3,728.15	6,292.28
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		12.33
	533100 HOUSEHOLD & INSTIT EXP		27.99
	533900 FOOD EXPENSE		189.86
	534946 PROMOTIONAL SUPPLIES EXPENSE		9,302.46
	554900 OTHER CONTRACTUAL SERVICES	48,396.00	312,649.13
	559100 OTHER OPERATING EXP	250.00	1,060.00
	Major Account 520000 Total	<u>53,410.05</u>	<u>330,569.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,204.09	6,715.38
	571600 MEALS-NOT TRAVEL STATUS		1,019.33
	571900 MEALS-ONE DAY TRAVEL		25.68
	572100 COMMERCIAL TRANSPORTATIO	1,404.90	2,441.67
	573100 STATE-OWNED TRANPORTAION		174.29
	574500 PERSONAL VEHICLE MILEAGE	212.94	416.46
	574600 CONTRACT TRAVEL		973.95
	575100 MISC TRAVEL EXPENSE	117.00	225.00
	Major Account 570000 Total	<u>4,938.93</u>	<u>11,991.76</u>
	Fund 29500 Expenditures Total	<u>58,348.98</u>	<u>342,561.71</u>
	Subprogram Expenditures	<u>58,348.98</u>	<u>342,561.71</u>
	Program Revenues	<u>8,437.65-</u>	<u>661,568.99-</u>
	Program Expenditures	<u>77,904.11</u>	<u>445,134.28</u>
	Agency Revenues	<u>8,437.65-</u>	<u>661,568.99-</u>
	Agency Expenditures	<u>77,904.11</u>	<u>445,134.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	46.20-	178.00-
	474100 GENERAL BUSINESS FEES	3,180.00-	39,954.80-
	Major Account 470000 Total	3,226.20-	40,132.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,270.34-	19,142.48-
	484500 REIMB NON-GOVT SOURCES	9.95-	9.95-
	485100 FINES FORFEITS & PENALTI	2,785.00-	2,785.00-
	Major Account 480000 Total	6,065.29-	21,937.43-
	Fund 25710 Revenue Total	9,291.49-	62,070.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,619.13	137,115.84
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE	1,717.18	11,108.18
	512200 SICK LEAVE EXPENSE	529.27	2,262.83
	512300 HOLIDAY LEAVE EXPENSE	3,754.08	7,441.06
	515100 RETIREMENT PLANS EXPENSE	1,854.71	11,387.54
	515200 FICA EXPENSE	1,776.79	10,984.18
	515400 LIFE & ACCIDENT INS EXP	8.75	50.96
	515500 HEALTH INSURANCE EXPENSE	4,507.61	26,821.97
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,704.00
	Major Account 510000 Total	38,767.52	211,546.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.36	746.43
	521200 COM EXPENSE - VOICE/DATA	634.66	4,425.42
	521300 FREIGHT EXPENSE	22.00	125.80
	521500 PUBLICATION & PRINT EXP	172.29	494.59
	522100 DUES & SUBSCRIPTION EXP	175.00	900.90
	522200 CONFERENCE REGISTRATION		295.00
	523100 UTILITIES EXPENSE	755.50	2,091.12
	524600 RENT EXPENSE-BUILDINGS	1,233.68	7,402.08
	527100 REP & MAINT-OFFICE EQUIP	48.67	1,923.61
	527200 REP & MAINT-MOTOR VEHICL	56.71	2,494.81
	527800 REP & MAINT-OTHER PROPER		1,319.10
	531100 OFFICE SUPPLIES EXPENSE	463.96	3,351.63
	532100 NON-CAPITALIZED EQUIP PU		7,646.00
	533100 HOUSEHOLD & INSTIT EXP		403.08
	534700 ENG TECH & COMM SUP EXP		41.70

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		
	534900 MISCELLANEOUS SUP EXP		38.30
	538100 VEHICLE & EQUIP SUP EXP	587.48	8,883.19
	541100 ACCTG & AUDITING SERVICES		2,566.00
	543100 IT CONSULTING-APPLICATIONS		2,675.00
	549200 JANITORIAL SERVICES	34.68	301.93
	554900 OTHER CONTRACTUAL SERVICES		1,850.00
	555100 DATA PROC SOFTW LIC FEE		380.00
	555200 SOFTWARE - NEW PURCHASES		349.00
	556100 INSURANCE EXPENSE		1,539.00
	559100 OTHER OPERATING EXP		96.00
	Major Account 520000 Total	4,276.99	52,339.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,290.02
	571900 MEALS-ONE DAY TRAVEL		28.57
	572100 COMMERCIAL TRANSPORTATIO		566.99
	574500 PERSONAL VEHICLE MILEAGE		1,797.12
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total		5,883.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,495.20
	584200 VEHICLES & VEHICLE EQ		27,006.00
	Major Account 580000 Total		37,501.20
	Fund 25710 Expenditures Total	43,044.51	307,271.15
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,040.00-
	Major Account 460000 Total		18,040.00-
	Fund 45710 Revenue Total		18,040.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,481.11-	23,224.12
	512100 VACATION LEAVE EXPENSE	755.15	4,215.96
	512200 SICK LEAVE EXPENSE		213.02
	512300 HOLIDAY LEAVE EXPENSE	755.15	1,577.38
	515100 RETIREMENT PLANS EXPENSE	365.40	2,626.87
	515200 FICA EXPENSE	368.46	2,646.09
	515400 LIFE & ACCIDENT INS EXP	1.05	7.84
	515500 HEALTH INSURANCE EXPENSE	119.29	939.43
	Major Account 510000 Total	116.61-	35,450.71

Secure Version - Prior Month

As of December 31, 2008

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		
	524600 RENT EXPENSE-BUILDINGS	284.69	1,708.14
	Major Account 520000 Total	284.69	1,708.14
	Fund 45710 Expenditures Total	168.08	37,158.85
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.86-	243.47-
	Major Account 480000 Total	42.86-	243.47-
	Fund 65712 Revenue Total	42.86-	243.47-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.86-	243.47-
	Major Account 480000 Total	42.86-	243.47-
	Fund 65713 Revenue Total	42.86-	243.47-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.04-	147.93-
	Major Account 480000 Total	26.04-	147.93-
	Fund 65714 Revenue Total	26.04-	147.93-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.16-	46.35-
	Major Account 480000 Total	8.16-	46.35-
	Fund 65717 Revenue Total	8.16-	46.35-
	Subprogram Revenues	9,411.41-	80,791.45-
	Subprogram Expenditures	43,212.59	344,430.00
	Program Revenues	9,411.41-	80,791.45-
	Program Expenditures	43,212.59	344,430.00
	Agency Revenues	9,411.41-	80,791.45-
	Agency Expenditures	43,212.59	344,430.00

Secure Version - Prior Month

As of December 31, 2008

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		14,580.00-
	471101 ROSTERS		75.00-
	475112 ENGINEER INTERN EXAM		720.00-
	475113 ENGINEER EXAMINATIONS	450.00-	1,950.00-
	475114 ARCHITECT EXAMINATIONS	60.00-	390.00-
	475115 ENGINEER PROFESSIONAL	5,500.00-	33,000.00-
	475116 ARCHITECT PROFESSIONAL	800.00-	7,800.00-
	475117 ENGINEER RENEWALS	112,000.00-	235,200.00-
	475118 ARCHITECT RENEWALS	26,300.00-	54,800.00-
	475119 MISCELLANEOUS	20.00-	128.56-
	475121 AUTHORIZATION CERTIFICATE	6,550.00-	47,250.00-
	475122 TEMPORARY REGISTRATION	300.00-	1,500.00-
	475123 EMERITUS	1,375.00-	2,150.00-
	Major Account 470000 Total	153,355.00-	399,543.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,565.89-	19,805.51-
	485122 LATE PAYMENT PENALTY	800.00-	3,600.00-
	486600 CREDIT CARD CLEARING	12,150.00-	17,350.00-
	Major Account 480000 Total	16,515.89-	40,755.51-
	Fund 25810 Revenue Total	169,870.89-	440,299.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,950.46	137,062.17
	511300 OVERTIME PAYMENTS		361.97
	511600 PER DIEM PAYMENTS	840.00	5,160.00
	512100 VACATION LEAVE EXPENSE	1,106.46	5,083.79
	512200 SICK LEAVE EXPENSE	762.22	3,658.78
	512300 HOLIDAY LEAVE EXPENSE	3,240.34	6,229.62
	512500 FUNERAL LEAVE EXPENSE		334.80
	515100 RETIREMENT PLANS EXPENSE	2,472.77	10,675.91
	515200 FICA EXPENSE	2,577.61	11,525.49
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	3,111.10	18,666.60
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516400 UNEMPLOYM COMP INS EXP		3,744.00
	516500 WORKERS COMP PREMIUMS		2,331.00
	Major Account 510000 Total	43,069.36	204,974.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.64	4,624.81

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As of December 31, 2008

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	907.98	5,709.66
	521400 DATA PROCESSING EXPENSE	63.00	476.00
	521500 PUBLICATION & PRINT EXP	366.55	6,103.63
	521900 AWARDS EXPENSE		217.10
	522100 DUES & SUBSCRIPTION EXP		5,996.00
	522200 CONFERENCE REGISTRATION	713.00	2,730.00
	522800 E-COMMERCE OPER EXP	3,700.00	6,003.55
	524600 RENT EXPENSE-BUILDINGS	1,676.46	10,518.76
	525200 RENT EXP-DATA PROC EQUIP	100.00	700.00
	527100 REP & MAINT-OFFICE EQUIP	125.00	269.00
	531100 OFFICE SUPPLIES EXPENSE	463.84	2,693.38
	532100 NON-CAPITALIZED EQUIP PU		1,928.09
	533900 FOOD EXPENSE	37.54	317.69
	534600 ED & RECREATIONAL SUP EX		5,394.58
	541100 ACCTG & AUDITING SERVICES		3,349.00
	541500 LEGAL SERVICES EXPENSE	390.00	4,668.75
	541700 LEGAL RELATED EXPENSE		15.00
	543100 IT CONSULTING-APPLICATIONS	2,535.00	20,556.25
	547100 EDUCATIONAL SERVICES	2,275.00	6,760.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	8,090.00
	555200 SOFTWARE - NEW PURCHASES	1,153.55	1,405.55
	556100 INSURANCE EXPENSE		95.20
	556200 TORT PREMIUMS		14.40
	559100 OTHER OPERATING EXP	43.25	1,089.04
	Major Account 520000 Total	18,948.81	99,725.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.48	4,556.45
	572100 COMMERCIAL TRANSPORTATIO		2,697.76
	574500 PERSONAL VEHICLE MILEAGE	620.70	2,707.50
	575100 MISC TRAVEL EXPENSE	71.00	420.00
	Major Account 570000 Total	783.18	10,381.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,739.36	3,739.36
	Major Account 580000 Total	3,739.36	3,739.36
	Fund 25810 Expenditures Total	66,540.71	318,821.04
	Subprogram Revenues	169,870.89	440,299.07
	Subprogram Expenditures	66,540.71	318,821.04
	Program Revenues	169,870.89	440,299.07

Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	Program Expenditures	<u>66,540.71</u>	<u>318,821.04</u>
	Agency Revenues	<u>169,870.89-</u>	<u>440,299.07-</u>
	Agency Expenditures	<u>66,540.71</u>	<u>318,821.04</u>

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	300.00-	750.00-
	475102 LICENSING FEES	720.00-	2,640.00-
	475103 RENEWAL FEES	6,525.00-	18,375.00-
	475105 EXAM RESERVATION FEE	35.00-	210.00-
	475108 CERT OF AUTH FEES		100.00-
	Major Account 470000 Total	7,580.00-	22,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.17-	1,078.68-
	Major Account 480000 Total	202.17-	1,078.68-
	Fund 25910 Revenue Total	7,782.17-	23,153.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.34	315.17
	521200 COM EXPENSE - VOICE/DATA	31.49	223.04
	521500 PUBLICATION & PRINT EXP	6.55	12.44
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	522200 CONFERENCE REGISTRATION		900.00
	533900 FOOD EXPENSE		121.07
	541100 ACCTG & AUDITING SERVICES		98.00
	542500 ENG & ARCH SERVICES		8,670.00
	547100 EDUCATIONAL SERVICES		114.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	73.38	15,417.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,006.82
	572100 COMMERCIAL TRANSPORTATIO		417.34
	574500 PERSONAL VEHICLE MILEAGE		24.58
	575100 MISC TRAVEL EXPENSE		174.50
	Major Account 570000 Total		1,623.24
	Fund 25910 Expenditures Total	73.38	17,040.96
	Subprogram Revenues	7,782.17-	23,153.68-
	Subprogram Expenditures	73.38	17,040.96
	Program Revenues	7,782.17-	23,153.68-
	Program Expenditures	73.38	17,040.96
	Agency Revenues	7,782.17-	23,153.68-
	Agency Expenditures	73.38	17,040.96

Secure Version - Prior Month

As of December 31, 2008

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	682.50-	1,983.33-
	Major Account 460000 Total	682.50-	1,983.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,559.90-	8,945.10-
	484500 REIMB NON-GOVT SOURCES		70.00-
	Major Account 480000 Total	1,559.90-	9,015.10-
	Fund 21600 Revenue Total	2,242.40-	10,998.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,121.63	105,744.56
	511300 OVERTIME PAYMENTS		2,431.73
	511600 PER DIEM PAYMENTS	150.00	1,250.00
	511800 COMPENSATORY TIME PAID		25.00
	512100 VACATION LEAVE EXPENSE	1,695.28	13,752.99
	512200 SICK LEAVE EXPENSE	2,753.53	5,967.87
	512300 HOLIDAY LEAVE EXPENSE	2,469.20	5,280.80
	512500 FUNERAL LEAVE EXPENSE	76.61	293.66
	515100 RETIREMENT PLANS EXPENSE	2,105.34	9,990.58
	515200 FICA EXPENSE	2,031.02	9,708.32
	515400 LIFE & ACCIDENT INS EXP	5.60	42.00
	515500 HEALTH INSURANCE EXPENSE	2,417.98	14,507.88
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,439.00
	Major Account 510000 Total	34,826.19	171,479.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.38	1,056.10
	521200 COM EXPENSE - VOICE/DATA	395.85	2,585.85
	521300 FREIGHT EXPENSE		87.44
	521400 DATA PROCESSING EXPENSE	53.00	314.00
	521500 PUBLICATION & PRINT EXP		3,066.09
	521900 AWARDS EXPENSE	39.95	39.95
	522100 DUES & SUBSCRIPTION EXP	567.50	2,563.02
	522200 CONFERENCE REGISTRATION		179.00
	524600 RENT EXPENSE-BUILDINGS	964.43	5,786.58
	524700 RENT EXP-OTHER REAL PROP		1,601.95
	524900 RENT EXP-DEPR SURCHARGE	416.88	2,501.28
	525500 RENT EXP-OTHER PERS PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE	339.00	3,461.56
	533900 FOOD EXPENSE		207.13

Secure Version - Prior Month

As of December 31, 2008

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		2,754.00
	547100 EDUCATIONAL SERVICES	50,784.00-	28,866.74-
	554900 OTHER CONTRACTUAL SERVICES	204.29	3,323.91
	556300 SURETY & NOTARY BONDS		12.00
	559100 OTHER OPERATING EXP		437.16
	Major Account 520000 Total	47,772.72-	1,145.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	473.21	5,564.21
	572100 COMMERCIAL TRANSPORTATIO		1,993.80
	573100 STATE-OWNED TRANSPORT	384.74	2,612.66
	574500 PERSONAL VEHICLE MILEAGE	372.06	5,473.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		599.44
	575100 MISC TRAVEL EXPENSE	191.50	724.75
	Major Account 570000 Total	1,421.51	16,968.55
	Fund 21600 Expenditures Total	11,525.02-	189,593.22
	Subprogram Revenues	2,242.40-	10,998.43-
	Subprogram Expenditures	11,525.02-	189,593.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	10.06-	57.14-
	Major Account 480000 Total	10.06-	57.14-
	Fund 46010 Revenue Total	10.06-	57.14-
	Subprogram Revenues	10.06-	57.14-
	Program Revenues	2,252.46-	11,055.57-
	Program Expenditures	11,525.02-	189,593.22-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	52,752.27-	399,337.42-
	Major Account 480000 Total	52,752.27-	399,337.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	493200 OPERATING TRANSFERS OUT	2,941,504.46	19,904,476.47
	Major Account 490000 Total	2,941,504.46	18,404,476.47
	Fund 26020 Revenue Total	2,888,752.19	18,005,139.05
	Subprogram Revenues	2,888,752.19	18,005,139.05
	Program Revenues	2,888,752.19	18,005,139.05
	Agency Revenues	2,886,499.73	17,994,083.48
	Agency Expenditures	11,525.02-	189,593.22

Secure Version - Prior Month

As of December 31, 2008

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	142,099.12-	551,128.29-
	Major Account 450000 Total	142,099.12-	551,128.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.09-	1,481.87-
	485100 FINES FORFEITS & PENALTI	292.11-	681.43-
	Major Account 480000 Total	550.20-	2,163.30-
	Fund 26100 Revenue Total	142,649.32-	553,291.59-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	187.72	1,526.40
	554900 OTHER CONTRACTUAL SERVICES	171.19	984.26
	559100 OTHER OPERATING EXP		1,113.00
	Major Account 520000 Total	358.91	3,623.66
	Fund 26100 Expenditures Total	358.91	3,623.66
	Subprogram Revenues	142,649.32-	553,291.59-
	Subprogram Expenditures	358.91	3,623.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	113,482.16	559,334.18
	Major Account 520000 Total	113,482.16	559,334.18
	Fund 26100 Expenditures Total	113,482.16	559,334.18
	Subprogram Expenditures	113,482.16	559,334.18
	Program Revenues	142,649.32-	553,291.59-
	Program Expenditures	113,841.07	562,960.82
	Agency Revenues	142,649.32-	553,291.59-
	Agency Expenditures	113,841.07	562,960.82

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		
	475101 LS RENEWAL FEE	15,000.00-	21,300.00-
	475102 SIT RENEWAL FEE	420.00-	620.00-
	475103 INACTIVE RENEWAL FEE	200.00-	250.00-
	475104 LIMITED LIABILITY CO FEE		25.00-
	475201 LS APPLICATION FEE	40.00-	220.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	240.00-	700.00-
	475204 INACTIVE APPLICATION FEE	50.00-	100.00-
	Major Account 470000 Total	15,950.00-	23,295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.29-	832.60-
	Major Account 480000 Total	143.29-	832.60-
	Fund 26210 Revenue Total	16,093.29-	24,127.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.86	709.73
	521200 COM EXPENSE - VOICE/DATA	.05	.17
	521301 FREIGHT LS SEALS	3.51	13.06
	521500 PUBLICATION & PRINT EXP	10.47	642.85
	522100 DUES & SUBSCRIPTION EXP		689.80
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS		621.25
	531100 OFFICE SUPPLIES EXPENSE		120.62
	531101 LS SEALS EXPENSE	22.00	198.00
	541100 ACCTG & AUDITING SERVICES		223.00
	554900 OTHER CONTRACTUAL SERVICES		3,168.26
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	134.89	6,870.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		716.28
	574500 PERSONAL VEHICLE MILEAGE	149.76	748.80
	Major Account 570000 Total	149.76	1,465.08
	Fund 26210 Expenditures Total	284.65	8,335.82
	Subprogram Revenues	16,093.29-	24,127.60-
	Subprogram Expenditures	284.65	8,335.82
	Program Revenues	16,093.29-	24,127.60-
	Program Expenditures	284.65	8,335.82
	Agency Revenues	16,093.29-	24,127.60-
	Agency Expenditures	284.65	8,335.82

Secure Version - Prior Month

As of December 31, 2008

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		9,000.00-
	475102 CPA INACTIVE REGISTRATION	80.00-	4,905.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,300.00-
	475104 CPA REINSTATEMENT	600.00-	800.00-
	475105 INITIAL PERMIT TO PRACTICE	1,400.00-	11,200.00-
	475106 PC CERTIFICATE OF REGISTRATION	550.00-	2,825.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	75.00-	600.00-
	475108 PC FIRM PERMIT TO PRACTICE	50.00-	550.00-
	475109 LLC FIRM PERMIT TO PRACTICE		150.00-
	475112 OFFICE REGISTRATION	25.00-	300.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		50.00-
	475115 INITIAL SETUP PC FIRM PERMIT		50.00-
	475116 ANNUAL REGISTER		10.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	7,200.00-
	475118 REINSTATEMENT ORDER		500.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	125.00-
	475120 SOLE PROPRIETOR OFFICE		650.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	5,200.00-
	475200 EXAMINATION FEES	105.00-	2,070.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT		60.00-
	Major Account 470000 Total	4,160.00-	47,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,140.99-	13,612.88-
	Major Account 480000 Total	2,140.99-	13,612.88-
	Fund 26310 Revenue Total	6,300.99-	61,257.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,763.65	56,224.85
	511200 TEMPORARY SALARIES-WAGE		1,139.16
	511300 OVERTIME PAYMENTS	50.50	332.03
	511600 PER DIEM PAYMENTS	300.00	7,600.00
	512100 VACATION LEAVE EXPENSE	631.96	6,187.06
	512200 SICK LEAVE EXPENSE	159.36	1,352.46
	512300 HOLIDAY LEAVE EXPENSE	1,638.74	3,269.71
	515100 RETIREMENT PLANS EXPENSE	617.32	5,044.31
	515200 FICA EXPENSE	571.77	5,268.23
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	3,777.96	21,456.36

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		
	516200 TUITION ASSISTANCE	630.00	1,230.00
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,591.00
	Major Account 510000 Total	14,145.46	110,765.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.79	3,860.65
	521200 COM EXPENSE - VOICE/DATA	352.56	2,623.53
	521400 DATA PROCESSING EXPENSE	591.61	2,944.65
	521500 PUBLICATION & PRINT EXP	64.10	991.53
	521900 AWARDS EXPENSE	8.05	8.05
	522100 DUES & SUBSCRIPTION EXP	626.22	7,286.19
	522200 CONFERENCE REGISTRATION	15.00	3,830.00
	523100 UTILITIES EXPENSE	108.35	1,519.26
	524600 RENT EXPENSE-BUILDINGS	2,651.01	15,882.06
	524700 RENT EXP-OTHER REAL PROP		260.85
	531100 OFFICE SUPPLIES EXPENSE	155.42	823.03
	541100 ACCTG & AUDITING SERVICES		2,333.00
	541600 GROSS PROCEEDS LEGAL EXP	6,314.09	12,149.59
	543200 IT CONSULTING-HW/SW SUPP		6,785.67
	554900 OTHER CONTRACTUAL SERVICES		7,844.05
	556100 INSURANCE EXPENSE		96.80
	559100 OTHER OPERATING EXP		53.00
	Major Account 520000 Total	11,089.20	69,291.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,921.27	10,940.93
	571600 MEALS-NOT TRAVEL STATUS	20.45	288.33
	572100 COMMERCIAL TRANSPORTATIO	1,093.49	5,564.35
	573100 STATE-OWNED TRANSPORT		93.17
	574500 PERSONAL VEHICLE MILEAGE	175.50	2,883.11
	575100 MISC TRAVEL EXPENSE	46.00	287.00
	Major Account 570000 Total	3,256.71	20,056.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		221.67
	Major Account 580000 Total		221.67
	Fund 26310 Expenditures Total	28,491.37	200,335.84
	Subprogram Revenues	6,300.99	61,257.88
	Subprogram Expenditures	28,491.37	200,335.84
	Program Revenues	6,300.99	61,257.88

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

FUND NUMBER AND NAME
 26310 PUB ACCOUNTS FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Program Expenditures	<u>28,491.37</u>	<u>200,335.84</u>
Agency Revenues	<u>6,300.99-</u>	<u>61,257.88-</u>
Agency Expenditures	<u>28,491.37</u>	<u>200,335.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	275.00-	12,800.00-
	Major Account 480000 Total	275.00-	12,800.00-
	Fund 63340 Revenue Total	275.00-	12,800.00-
	Subprogram Revenues	275.00-	12,800.00-
	Program Revenues	275.00-	12,800.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 100 PUBLIC PROTECTION
 Agency Subprogram 470

<u>FUND 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	9,100.00	77,461.39
	Major Account 520000 Total	9,100.00	77,461.39
	Fund 10000 Expenditures Total	9,100.00	77,461.39
	Subprogram Expenditures	9,100.00	77,461.39
	Program Expenditures	9,100.00	77,461.39

Secure Version - Prior Month

As of December 31, 2008

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		314.37-
	Major Account 480000 Total		314.37-
	Fund 10000 Revenue Total		314.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,184.09	950,849.20
	511200 TEMPORARY SALARIES-WAGE		5,319.16
	511300 OVERTIME PAYMENTS	4,573.15	29,610.76
	511500 SHIFT DIFFERENTIAL PYMT		237.00
	511900 SUPPLEMENTAL	2,576.88	16,302.60
	512100 VACATION LEAVE EXPENSE	16,258.60	125,725.91
	512200 SICK LEAVE EXPENSE	7,230.52	41,469.50
	512300 HOLIDAY LEAVE EXPENSE	23,410.08	53,540.17
	512400 MILITARY LEAVE EXPENSE		2,550.72
	512500 FUNERAL LEAVE EXPENSE	717.57	813.91
	512600 CIVIL LEAVE EXPENSE	244.18	244.18
	512700 INJURY LEAVE EXPENSE	65.20	65.20
	515100 RETIREMENT PLANS EXPENSE	21,870.46	136,957.41
	515200 FICA EXPENSE	6,327.63	37,273.87
	515400 LIFE & ACCIDENT INS EXP	70.91	452.86
	515500 HEALTH INSURANCE EXPENSE	28,646.42	177,579.15
	516500 WORKERS COMP PREMIUMS		33,515.68
	Major Account 510000 Total	252,175.69	1,612,507.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.00	1,373.00
	521200 COM EXPENSE - VOICE/DATA	100.73	84,761.76
	521500 PUBLICATION & PRINT EXP		17,097.30
	521900 AWARDS EXPENSE	47.22	347.22
	522100 DUES & SUBSCRIPTION EXP	724.10	6,309.38
	522200 CONFERENCE REGISTRATION	125.00	1,000.00
	522500 EMPLOYEE MOVING EXPENSE		17,061.26
	523500 PROMPT PAY INTEREST		2,300.00
	524600 RENT EXPENSE-BUILDINGS		744.00
	527100 REP & MAINT-OFFICE EQUIP	60.00	754.31
	531100 OFFICE SUPPLIES EXPENSE	915.63	6,610.13
	531500 SUPPLIES USED FOR PRODUC	220.00	543.94
	532100 NON-CAPITALIZED EQUIP PU		1,331.08
	533100 HOUSEHOLD & INSTIT EXP		405.66
	533900 FOOD EXPENSE		137.92

Secure Version - Prior Month

As of December 31, 2008

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		
	534600 ED & RECREATIONAL SUP EX	183.00	7,212.15
	534900 MISCELLANEOUS SUP EXP		501.22
	538100 VEHICLE & EQUIP SUP EXP		69.50
	541100 ACCTG & AUDITING SERVICES		14,432.87
	541700 LEGAL RELATED EXPENSE		56.55
	544300 PSYCHOLOGICAL SERVICES		300.00
	547500 MAILING SERVICES	137.41	285.48
	555200 SOFTWARE - NEW PURCHASES	1,993.00	1,993.00
	Major Account 520000 Total	4,905.09	165,627.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,207.78
	574500 PERSONAL VEHICLE MILEAGE	119.34	119.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		537.92
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	119.34	2,875.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	25,032.00	26,507.00
	Major Account 580000 Total	25,032.00	26,507.00
	Fund 10000 Expenditures Total	282,232.12	1,807,517.05
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	904.90-	9,320.45-
	Major Account 480000 Total	904.90-	9,320.45-
	Fund 46410 Revenue Total	904.90-	9,320.45-
	Subprogram Revenues	904.90-	9,634.82-
	Subprogram Expenditures	282,232.12	1,807,517.05

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		2,382.96-
	Major Account 480000 Total		2,382.96-
	Fund 10000 Revenue Total		2,382.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,788.62	382,020.86
	511200 TEMPORARY SALARIES-WAGE	486.07	6,621.54
	511300 OVERTIME PAYMENTS	2,324.55	9,719.14
	511800 COMPENSATORY TIME PAID		5.92
	512100 VACATION LEAVE EXPENSE	6,998.98	39,718.87
	512200 SICK LEAVE EXPENSE	5,564.95	16,233.86
	512300 HOLIDAY LEAVE EXPENSE	10,568.38	21,460.53
	512500 FUNERAL LEAVE EXPENSE	1,985.38	2,853.39
	515100 RETIREMENT PLANS EXPENSE	5,857.92	35,344.37
	515200 FICA EXPENSE	5,657.08	34,363.59
	515400 LIFE & ACCIDENT INS EXP	33.57	202.21
	515500 HEALTH INSURANCE EXPENSE	14,175.86	87,463.44
	516200 TUITION ASSISTANCE		70.50
	516500 WORKERS COMP PREMIUMS		13,402.63
	Major Account 510000 Total	104,441.36	649,480.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,797.63	28,313.35
	521200 COM EXPENSE - VOICE/DATA		34,542.97
	521400 DATA PROCESSING EXPENSE		642.00
	521500 PUBLICATION & PRINT EXP		1,308.80
	521900 AWARDS EXPENSE	38.81	38.81
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION	50.00	789.25
	525500 RENT EXP-OTHER PERS PROP	424.91	2,649.45
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527400 REP & MAINT-DATA PROC		39,790.83
	531100 OFFICE SUPPLIES EXPENSE	337.97	1,712.83
	531500 SUPPLIES USED FOR PRODUC		1,363.26
	532100 NON-CAPITALIZED EQUIP PU		593.24
	533900 FOOD EXPENSE	60.52	144.02
	534600 ED & RECREATIONAL SUP EX		489.95
	534900 MISCELLANEOUS SUP EXP		205.47
	538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
	541100 ACCTG & AUDITING SERVICES		48,678.37

Secure Version - Prior Month

As of December 31, 2008

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		
	541700 LEGAL RELATED EXPENSE		30.00
	544100 PHYSICIAN SERVICES		237.00
	556100 INSURANCE EXPENSE		144.44
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	3,719.84	161,828.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.00	1,611.31
	572100 COMMERCIAL TRANSPORTATIO		190.50
	Major Account 570000 Total	82.00	1,801.81
	Fund 10000 Expenditures Total	108,243.20	813,110.70
	Subprogram Revenues		2,382.96
	Subprogram Expenditures	108,243.20	813,110.70

Secure Version - Prior Month

As of December 31, 2008

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		
	486500 MISCELLANEOUS ADJUSTMENT		340.00-
	Major Account 480000 Total		340.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,217.02-	2,217.02-
	Major Account 490000 Total	2,217.02-	2,217.02-
	Fund 10000 Revenue Total	2,217.02-	2,557.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,398.85	97,422.60
	511200 TEMPORARY SALARIES-WAGE	1,630.11	21,372.39
	511300 OVERTIME PAYMENTS	361.46	2,143.38
	512100 VACATION LEAVE EXPENSE	3,838.27	12,511.39
	512200 SICK LEAVE EXPENSE	745.56	3,107.74
	512300 HOLIDAY LEAVE EXPENSE	2,151.76	4,838.47
	515100 RETIREMENT PLANS EXPENSE	1,534.73	8,975.70
	515200 FICA EXPENSE	1,596.45	10,237.98
	515400 LIFE & ACCIDENT INS EXP	8.33	49.65
	515500 HEALTH INSURANCE EXPENSE	4,219.73	27,965.11
	516500 WORKERS COMP PREMIUMS		3,477.70
	Major Account 510000 Total	29,485.25	192,102.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34,707.48
	521500 PUBLICATION & PRINT EXP	115.50	2,077.35
	521900 AWARDS EXPENSE	23.90	23.90
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	523100 UTILITIES EXPENSE	1,109.74	5,122.56
	524600 RENT EXPENSE-BUILDINGS	1,558.09	42,737.83
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	35,004.73	203,903.71
	527600 REP & MAINT-HOUSE/INST E	478.31	625.31
	527800 REP & MAINT-OTHER PROPER		130.17
	531100 OFFICE SUPPLIES EXPENSE	3,162.53	28,429.58
	532100 NON-CAPITALIZED EQUIP PU		355.75
	533100 HOUSEHOLD & INSTIT EXP	179.16	5,831.66
	533101 UNIFORMS	498.05	25,069.08
	533102 LAW ENF. SUPP EXP	48,952.14	152,261.18
	534900 MISCELLANEOUS SUP EXP	13,472.06	74,442.55
	538100 VEHICLE & EQUIP SUP EXP	21,434.90	129,887.48
	538101 GASOLINE	111,457.08	1,050,393.15

Secure Version - Prior Month

As of December 31, 2008

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		
	541100 ACCTG & AUDITING SERVICES		15,770.00
	544100 PHYSICIAN SERVICES	55.00	55.00
	547100 EDUCATIONAL SERVICES		20,500.00
	547500 MAILING SERVICES	270.83	1,653.71
	548600 PEST CONTROL	29.25	208.00
	548700 REFUSE/RECYCLING	482.34	1,138.02
	548800 FIRE EXTINGUISHERS		1,617.68
	549100 LAUNDRY SERVICES	212.15	1,085.73
	549200 JANITORIAL SERVICES		15.26
	556100 INSURANCE EXPENSE		118,841.89
	Major Account 520000 Total	238,625.76	1,917,064.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.23
	Major Account 570000 Total		1,014.23
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		159,240.00
	584500 AIRCRAFT & EQUIPMENT	3,175.47	3,175.47
	Major Account 580000 Total	3,175.47	162,415.47
	Fund 10000 Expenditures Total	271,286.48	2,272,595.84
26450 VEHICLE REPLACEMENT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		134,562.65-
	Major Account 470000 Total		134,562.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,086.85-	10,714.50-
	Major Account 480000 Total	2,086.85-	10,714.50-
	Fund 26450 Revenue Total	2,086.85-	145,277.15-
	Subprogram Revenues	4,303.87-	147,834.17-
	Subprogram Expenditures	271,286.48	2,272,595.84

Secure Version - Prior Month

As of December 31, 2008

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	92,712.17	674,850.19
	511200 TEMPORARY SALARIES-WAGE	9,124.58	35,574.35
	511300 OVERTIME PAYMENTS	20,286.37	65,759.73
	511500 SHIFT DIFFERENTIAL PYMT	3,910.80	16,689.30
	511800 COMPENSATORY TIME PAID	30,675.57	35,235.99
	512100 VACATION LEAVE EXPENSE	17,905.29	103,380.02
	512200 SICK LEAVE EXPENSE	7,523.29	40,202.00
	512300 HOLIDAY LEAVE EXPENSE	18,639.66	37,597.15
	512500 FUNERAL LEAVE EXPENSE	530.78	1,062.54
	515100 RETIREMENT PLANS EXPENSE	14,388.88	74,533.39
	515200 FICA EXPENSE	14,552.74	72,136.16
	515400 LIFE & ACCIDENT INS EXP	68.85	464.67
	515500 HEALTH INSURANCE EXPENSE	33,476.98	202,749.48
	516200 TUITION ASSISTANCE		120.00
	516400 UNEMPLOYM COMP INS EXP		1,101.46
	516500 WORKERS COMP PREMIUMS		26,473.43
	Major Account 510000 Total	263,795.96	1,387,929.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.40
	521200 COM EXPENSE - VOICE/DATA		10,177.69
	521500 PUBLICATION & PRINT EXP		1,522.24
	521900 AWARDS EXPENSE	90.14	211.39
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION	150.00	1,292.25
	522900 EMPLOYEE PARKING EXP	247.00	765.50
	523100 UTILITIES EXPENSE	314.84	1,744.25
	524600 RENT EXPENSE-BUILDINGS	3,027.87	28,139.96
	525400 RENT EXP-COMM EQUIP		20,405.30
	526100 REP & MAINT-REAL PROPERT		502.50
	527500 REP & MAINT-COMM EQUIP	944.95	87,643.98
	531100 OFFICE SUPPLIES EXPENSE		611.96
	531500 SUPPLIES USED FOR PRODUC		5,247.44
	533100 HOUSEHOLD & INSTIT EXP	643.72	1,791.62
	533900 FOOD EXPENSE	16.77	475.85
	534700 ENG TECH & COMM SUP EXP	261.17	14,851.17
	534900 MISCELLANEOUS SUP EXP	2,796.28	22,818.47
	538100 VEHICLE & EQUIP SUP EXP	33.35	33.35
	541700 LEGAL RELATED EXPENSE		60.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	545000 LABORATORY SERVICES	25,385.00	25,385.00
	556300 SURETY & NOTARY BONDS		130.00
	Major Account 520000 Total	<u>33,911.09</u>	<u>223,920.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.49	4,215.34
	574500 PERSONAL VEHICLE MILEAGE	175.50	175.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.40
	Major Account 570000 Total	<u>740.99</u>	<u>4,531.24</u>
	Fund 10000 Expenditures Total	<u>298,448.04</u>	<u>1,616,381.42</u>
	Subprogram Expenditures	<u>298,448.04</u>	<u>1,616,381.42</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		67.22-
	Major Account 480000 Total		67.22-
	Fund 10000 Revenue Total		67.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,713.67	216,298.74
	511300 OVERTIME PAYMENTS	2,444.66	17,326.54
	511900 SUPPLEMENTAL	600.00	3,517.59
	512100 VACATION LEAVE EXPENSE	4,554.26	19,238.99
	512200 SICK LEAVE EXPENSE	1,738.34	5,534.18
	512300 HOLIDAY LEAVE EXPENSE	5,908.24	10,814.21
	515100 RETIREMENT PLANS EXPENSE	5,972.39	36,219.28
	515200 FICA EXPENSE	1,016.52	6,223.23
	515400 LIFE & ACCIDENT INS EXP	23.80	138.76
	515500 HEALTH INSURANCE EXPENSE	7,942.26	45,394.92
	516500 WORKERS COMP PREMIUMS		7,084.09
	Major Account 510000 Total	59,914.14	367,790.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.00	84.00
	521200 COM EXPENSE - VOICE/DATA		1,143.47
	521900 AWARDS EXPENSE	58.85	247.60
	522200 CONFERENCE REGISTRATION		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	81.69	646.72
	533100 HOUSEHOLD & INSTIT EXP		66.97
	534900 MISCELLANEOUS SUP EXP		687.02-
	541700 LEGAL RELATED EXPENSE		30.00
	547500 MAILING SERVICES	10.55	56.56
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	235.09	4,628.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.00	1,563.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.00
	Major Account 570000 Total	260.00	1,633.75
	Fund 10000 Expenditures Total	60,409.23	374,052.58
	Subprogram Revenues		67.22-
	Subprogram Expenditures	60,409.23	374,052.58
	Program Revenues	5,208.77-	159,919.17-
	Program Expenditures	1,020,619.07	6,883,657.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		155.25
	Major Account 520000 Total		155.25
	Fund 26440 Expenditures Total		155.25
	Subprogram Expenditures		155.25

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		57.87-
	486500 MISCELLANEOUS ADJUSTMENT		838.49-
	Major Account 480000 Total		896.36-
	Fund 10000 Revenue Total		896.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,738.42	3,243,091.28
	511200 TEMPORARY SALARIES-WAGE	7,102.12	43,882.61
	511300 OVERTIME PAYMENTS	49,068.38	272,290.82
	511800 COMPENSATORY TIME PAID	6,314.00	10,450.32
	511900 SUPPLEMENTAL	11,271.15	67,749.73
	512100 VACATION LEAVE EXPENSE	58,678.52	365,191.61
	512200 SICK LEAVE EXPENSE	22,479.31	114,260.51
	512300 HOLIDAY LEAVE EXPENSE	88,678.96	160,202.88
	512400 MILITARY LEAVE EXPENSE		2,329.27
	512500 FUNERAL LEAVE EXPENSE	1,086.95	6,451.51
	512600 CIVIL LEAVE EXPENSE	81.00	81.00
	512800 ADMINISTRATIVE LEAVE EXP	285.89	305.64
	515100 RETIREMENT PLANS EXPENSE	86,559.28	528,418.94
	515200 FICA EXPENSE	20,373.28	119,266.72
	515400 LIFE & ACCIDENT INS EXP	418.58	2,533.83
	515500 HEALTH INSURANCE EXPENSE	104,894.23	608,736.58
	516200 TUITION ASSISTANCE	600.00	2,955.00
	516400 UNEMPLOYM COMP INS EXP		5,736.00
	516500 WORKERS COMP PREMIUMS		129,157.03
	Major Account 510000 Total	910,630.07	5,683,091.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.00	6,547.69
	521200 COM EXPENSE - VOICE/DATA		44,916.46
	521400 DATA PROCESSING EXPENSE		488.49
	521500 PUBLICATION & PRINT EXP	160.98	2,370.73
	521900 AWARDS EXPENSE	219.62	219.62
	522100 DUES & SUBSCRIPTION EXP	685.00	2,345.40
	522200 CONFERENCE REGISTRATION	670.00	11,112.25
	522900 EMPLOYEE PARKING EXP	213.00	654.00
	523100 UTILITIES EXPENSE	7,570.86	40,018.30
	524600 RENT EXPENSE-BUILDINGS	26,803.30	200,471.39
	525100 RENT EXP-OFFICE EQUIP	64.64	367.84
	525500 RENT EXP-OTHER PERS PROP	3,677.20	4,158.42

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As of December 31, 2008

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		
	526100 REP & MAINT-REAL PROPERT		125.00
	527100 REP & MAINT-OFFICE EQUIP	69.00	9,028.92
	527200 REP & MAINT-MOTOR VEHICL		238.77
	527600 REP & MAINT-HOUSE/INST E	823.75	1,364.65
	527800 REP & MAINT-OTHER PROPER		262.00
	531100 OFFICE SUPPLIES EXPENSE	2,327.16	12,481.45
	531500 SUPPLIES USED FOR PRODUC		2,781.98
	532100 NON-CAPITALIZED EQUIP PU		1,150.45
	533900 FOOD EXPENSE	218.46	1,869.63
	534600 ED & RECREATIONAL SUP EX	4,273.67	4,273.67
	534900 MISCELLANEOUS SUP EXP	54.43	771.58
	537100 LABORATORY SUP EXP	10,430.21	56,471.03
	538100 VEHICLE & EQUIP SUP EXP	378.17	2,057.70
	541500 LEGAL SERVICES EXPENSE		70.42
	543100 IT CONSULTING-APPLICATIONS		24,625.00-
	543300 IT CONSULTING-OTHER	88,650.00	113,275.00
	544100 PHYSICIAN SERVICES	129.00	233.00
	544300 PSYCHOLOGICAL SERVICES	300.00	900.00
	545000 LABORATORY SERVICES	14,985.25	19,088.61
	547500 MAILING SERVICES	69.78	234.89
	548600 PEST CONTROL	125.00	600.00
	548700 REFUSE/RECYCLING	587.45	3,533.88
	549100 LAUNDRY SERVICES	1,467.16	3,554.34
	549200 JANITORIAL SERVICES		3,957.56
	554900 OTHER CONTRACTUAL SERVICES	27,261.43	107,188.93
	555200 SOFTWARE - NEW PURCHASES		2,635.63
	559100 OTHER OPERATING EXP		4,744.38
	Major Account 520000 Total	192,427.52	641,939.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,423.97	9,768.79
	572100 COMMERCIAL TRANSPORTATIO	441.50	441.50
	574500 PERSONAL VEHICLE MILEAGE	210.60	245.45
	575100 MISC TRAVEL EXPENSE	36.00	66.00
	Major Account 570000 Total	4,112.07	10,521.74
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		319,932.60
	Major Account 580000 Total		319,932.60
	Fund 10000 Expenditures Total	1,107,169.66	6,655,484.68

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As of December 31, 2008

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>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.95-	3,391.59-
	Major Account 480000 Total	605.95-	3,391.59-
	Fund 26410 Revenue Total	605.95-	3,391.59-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		3.42-
	Major Account 450000 Total		3.42-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		905.41-
	461500 OP GRANTS - STATE AGENCI	12,306.25-	12,306.25-
	461600 OP GRANTS - LOCAL GOVERN	3,758.70-	13,810.27-
	Major Account 460000 Total	16,064.95-	27,021.93-
	470000 Revenues - Sales & Charges		
	472100 SALE OF GOODS		5,482.85-
	473300 VEHICLE TITLE FEES	15,010.43-	128,825.33-
	473900 OTHER VEHICLE FEES	270.00-	2,030.00-
	474100 GENERAL BUSINESS FEES	117,539.00-	648,699.00-
	Major Account 470000 Total	132,819.43-	785,037.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,416.64-	43,346.02-
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total	7,416.64-	43,146.02-
	Fund 26440 Revenue Total	156,301.02-	855,208.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,906.09	271,481.20
	511200 TEMPORARY SALARIES-WAGE	3,915.64	19,083.95
	511300 OVERTIME PAYMENTS	4,717.69	17,339.30
	511500 SHIFT DIFFERENTIAL PYMT	114.90	244.80
	511900 SUPPLEMENTAL	651.94	3,748.30
	512100 VACATION LEAVE EXPENSE	1,601.88	19,179.21
	512200 SICK LEAVE EXPENSE	8,347.24	17,821.52
	512300 HOLIDAY LEAVE EXPENSE	7,846.00	14,099.48
	512500 FUNERAL LEAVE EXPENSE	111.19	196.64
	515100 RETIREMENT PLANS EXPENSE	6,441.63	37,357.62
	515200 FICA EXPENSE	2,790.70	15,918.03
	515400 LIFE & ACCIDENT INS EXP	38.77	228.28
	515500 HEALTH INSURANCE EXPENSE	7,671.42	47,347.20
	516200 TUITION ASSISTANCE		2,475.00

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>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	80,155.09	466,520.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.16	9,408.38
	521400 DATA PROCESSING EXPENSE		5,864.39
	521500 PUBLICATION & PRINT EXP	11.98	3,592.93
	521900 AWARDS EXPENSE	15.48	15.48
	522100 DUES & SUBSCRIPTION EXP	294.00	13,514.00
	522200 CONFERENCE REGISTRATION	745.00	7,540.50
	523100 UTILITIES EXPENSE	266.23	2,208.86
	524600 RENT EXPENSE-BUILDINGS	11,945.00	71,670.00
	525500 RENT EXP-OTHER PERS PROP	354.80	2,849.80
	527100 REP & MAINT-OFFICE EQUIP		186.03
	531100 OFFICE SUPPLIES EXPENSE	1,585.46	15,155.95
	531500 SUPPLIES USED FOR PRODUC		763.55
	532100 NON-CAPITALIZED EQUIP PU		1,730.60
	533100 HOUSEHOLD & INSTIT EXP	320.00	3,591.77
	533900 FOOD EXPENSE	46.86	46.86
	534900 MISCELLANEOUS SUP EXP	162.95	1,319.58
	545000 LABORATORY SERVICES	4,700.20	30,807.86
	548700 REFUSE/RECYCLING	154.02	321.18
	549100 LAUNDRY SERVICES	7.51	109.85
	549200 JANITORIAL SERVICES	1,726.00	5,218.68
	555200 SOFTWARE - NEW PURCHASES		5,373.33
	559100 OTHER OPERATING EXP	686.00	140,303.70
	Major Account 520000 Total	23,093.65	321,593.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,504.44	2,502.40
	572100 COMMERCIAL TRANSPORTATIO	237.20	602.08
	574500 PERSONAL VEHICLE MILEAGE		345.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,607.00
	575100 MISC TRAVEL EXPENSE	123.00	168.20
	Major Account 570000 Total	1,864.64	6,225.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		30,626.55
	Fund 26440 Total		30,626.55
	Fund 26440 Expenditures Total	105,113.38	794,339.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,554.72

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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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		3,554.72
	Fund 26440 Expenditures Total		3,554.72
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,679.40-	1,538,780.55-
	461500 OP GRANTS - STATE AGENCI	5,628.43-	93,174.60-
	461600 OP GRANTS - LOCAL GOVERN	32,862.78-	110,194.90-
	Major Account 460000 Total	147,170.61-	1,742,150.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		863.76-
	Major Account 480000 Total		863.76-
	Fund 46410 Revenue Total	147,170.61-	1,743,013.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,033.42	160,254.99
	511200 TEMPORARY SALARIES-WAGE	12,733.29	46,965.02
	511300 OVERTIME PAYMENTS	10,887.66	126,336.30
	511900 SUPPLEMENTAL	241.76	1,901.16
	512100 VACATION LEAVE EXPENSE	911.86	6,892.40
	512200 SICK LEAVE EXPENSE	1,011.65	3,388.89
	512300 HOLIDAY LEAVE EXPENSE	3,158.83	6,018.31
	515100 RETIREMENT PLANS EXPENSE	3,247.13	25,461.74
	515200 FICA EXPENSE	2,726.38	12,293.53
	515400 LIFE & ACCIDENT INS EXP	15.66	111.22
	515500 HEALTH INSURANCE EXPENSE	4,979.59	32,751.41
	Major Account 510000 Total	75,947.23	422,374.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,427.02
	521400 DATA PROCESSING EXPENSE		23,307.65
	522100 DUES & SUBSCRIPTION EXP	180.00	280.00
	522200 CONFERENCE REGISTRATION	3,430.00	8,672.00
	525100 RENT EXP-OFFICE EQUIP	613.24	613.24
	527600 REP & MAINT-HOUSE/INST E	699.62	699.62
	531100 OFFICE SUPPLIES EXPENSE		120.96
	531500 SUPPLIES USED FOR PRODUC		3,937.19
	532100 NON-CAPITALIZED EQUIP PU	1,499.00	1,885.99
	533100 HOUSEHOLD & INSTIT EXP		774.25-
	533900 FOOD EXPENSE		120.12
	534900 MISCELLANEOUS SUP EXP	3,123.80	15,001.76

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		
	537100 LABORATORY SUP EXP	575.11	575.11
	538100 VEHICLE & EQUIP SUP EXP	1,533.36	1,576.97
	542100 SOS TEMP SERV - PERSONNEL		3,795.69
	543100 IT CONSULTING-APPLICATIONS		123,125.00
	543300 IT CONSULTING-OTHER		15,000.00
	544100 PHYSICIAN SERVICES	383.40	703.40
	545000 LABORATORY SERVICES	24,642.00	30,737.00
	554900 OTHER CONTRACTUAL SERVICES	115.00	61,172.40
	555200 SOFTWARE - NEW PURCHASES	90.00	24,039.77
	559100 OTHER OPERATING EXP	11,807.42	13,530.86
	Major Account 520000 Total	48,691.95	331,547.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.78	11,659.18
	572100 COMMERCIAL TRANSPORTATIO	7.77	4,081.37
	574500 PERSONAL VEHICLE MILEAGE		91.26
	575100 MISC TRAVEL EXPENSE	86.00	407.00
	Major Account 570000 Total	538.55	16,238.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	37,034.00	55,794.22
	586900 OTHER FIXED ASSETS		130,351.64
	Major Account 580000 Total	37,034.00	186,145.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	133,834.15	425,292.90
	595100 CONTRACTUAL AID	4,009.73	32,315.48
	Fund 46410 Total	137,843.88	457,608.38
	Fund 46410 Expenditures Total	162,211.73	956,307.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,554.72-
	Major Account 800000 Total		3,554.72-
	Fund 46410 Expenditures Total		3,554.72-
	Subprogram Revenues	304,077.58-	2,602,510.31-
	Subprogram Expenditures	1,512,338.65	8,894,365.90
	Program Revenues	304,077.58-	2,602,510.31-
	Program Expenditures	1,512,338.65	8,894,521.15

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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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		5,250.00-
	Major Account 460000 Total		5,250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,242.47-
	Major Account 480000 Total		8,242.47-
	Fund 10000 Revenue Total		13,492.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892,316.32	6,139,189.54
	511200 TEMPORARY SALARIES-WAGE	1,766.46	7,770.65
	511300 OVERTIME PAYMENTS	39,464.57	268,928.95
	511800 COMPENSATORY TIME PAID	4,507.46	38,206.90
	511900 SUPPLEMENTAL	26,465.45	159,916.17
	512100 VACATION LEAVE EXPENSE	153,699.91	649,895.37
	512200 SICK LEAVE EXPENSE	62,054.41	182,664.56
	512300 HOLIDAY LEAVE EXPENSE	160,308.07	286,963.58
	512400 MILITARY LEAVE EXPENSE	1,051.40	34,173.62
	512500 FUNERAL LEAVE EXPENSE	1,497.60	11,303.55
	512600 CIVIL LEAVE EXPENSE	109.66	109.66
	512700 INJURY LEAVE EXPENSE	1,552.08	3,634.67
	512800 ADMINISTRATIVE LEAVE EXP	249.80	1,046.90
	515100 RETIREMENT PLANS EXPENSE	192,039.30	1,113,183.10
	515200 FICA EXPENSE	15,331.21	93,080.99
	515400 LIFE & ACCIDENT INS EXP	1,053.99	6,377.60
	515500 HEALTH INSURANCE EXPENSE	190,548.26	1,103,137.57
	516200 TUITION ASSISTANCE		205.88
	516300 EMPLOYEE ASSISTANCE PRO		9,051.15
	516400 UNEMPLOYM COMP INS EXP		1,837.20
	516500 WORKERS COMP PREMIUMS		202,036.95
	Major Account 510000 Total	1,744,015.95	10,312,714.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.47	5,227.04
	521200 COM EXPENSE - VOICE/DATA	175.08	167,930.75
	521500 PUBLICATION & PRINT EXP	150.34	16,355.31
	521900 AWARDS EXPENSE	425.72	530.97
	522100 DUES & SUBSCRIPTION EXP	227.00	3,725.56
	522200 CONFERENCE REGISTRATION	2,725.00	12,903.73
	522500 EMPLOYEE MOVING EXPENSE		10,247.26
	522700 DEFICIENCY CLAIMS		615.70

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		
	522900 EMPLOYEE PARKING EXP		38.25
	523100 UTILITIES EXPENSE	3,936.44	27,348.26
	524600 RENT EXPENSE-BUILDINGS	77,301.37	476,305.59
	524700 RENT EXP-OTHER REAL PROP		675.00
	524900 RENT EXP-DEPR SURCHARGE	7,226.88	43,361.28
	525100 RENT EXP-OFFICE EQUIP	613.24	267.33
	525500 RENT EXP-OTHER PERS PROP	259.00	2,485.40
	526100 REP & MAINT-REAL PROPERT	1,130.00	1,555.10
	527100 REP & MAINT-OFFICE EQUIP	189.17	1,693.88
	527200 REP & MAINT-MOTOR VEHICL	3,790.40	23,857.48
	527600 REP & MAINT-HOUSE/INST E		226.50
	527800 REP & MAINT-OTHER PROPER	547.11	2,154.43
	531100 OFFICE SUPPLIES EXPENSE	8,294.10	28,505.01
	531500 SUPPLIES USED FOR PRODUC		354.88
	533100 HOUSEHOLD & INSTIT EXP		18,523.21
	533900 FOOD EXPENSE	789.88	9,891.07
	534900 MISCELLANEOUS SUP EXP	9,228.85	20,100.90
	537100 LABORATORY SUP EXP		105.02
	538100 VEHICLE & EQUIP SUP EXP	17,861.70	104,886.02
	544100 PHYSICIAN SERVICES	549.00	2,567.00
	544300 PSYCHOLOGICAL SERVICES	1,478.00	2,328.00
	545000 LABORATORY SERVICES	3,666.00	23,634.00
	546800 VETERINARY SERVICES	947.15	3,913.60
	547300 INTERPRETER SERVICES	105.00	372.50
	547500 MAILING SERVICES		170.59
	548600 PEST CONTROL	150.00	925.00
	548700 REFUSE/RECYCLING	274.63	1,411.70
	549100 LAUNDRY SERVICES	482.01	2,703.36
	549200 JANITORIAL SERVICES		1,990.90
	556100 INSURANCE EXPENSE		71,143.48
	559100 OTHER OPERATING EXP		853.97
	Major Account 520000 Total	141,941.06	1,091,885.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,973.04	16,744.31
	Major Account 570000 Total	7,973.04	16,744.31
	Fund 10000 Expenditures Total	1,893,930.05	11,421,343.90

26440 NE STATE PATROL CASH
 Revenues

490000 Other Financing Sources

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>
26440 NE STATE PATROL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		253,905.00-
	Major Account 490000 Total		253,905.00-
	Fund 26440 Revenue Total		253,905.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,047.76	100,399.20
	511300 OVERTIME PAYMENTS	572.08	2,503.99
	511900 SUPPLEMENTAL	289.14	2,661.97
	512100 VACATION LEAVE EXPENSE	312.48	13,808.55
	512200 SICK LEAVE EXPENSE	668.56	4,712.51
	512300 HOLIDAY LEAVE EXPENSE	1,933.20	4,046.80
	512500 FUNERAL LEAVE EXPENSE		899.28
	515100 RETIREMENT PLANS EXPENSE	2,180.10	18,955.55
	515200 FICA EXPENSE	205.98	1,786.31
	515400 LIFE & ACCIDENT INS EXP	12.15	111.80
	515500 HEALTH INSURANCE EXPENSE	925.79	8,991.29
	Major Account 510000 Total	18,147.24	158,877.25
	Fund 26440 Expenditures Total	18,147.24	158,877.25
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,301.42-
	461500 OP GRANTS - STATE AGENCI	17,798.36-	362,072.77-
	461600 OP GRANTS - LOCAL GOVERN	10,198.60-	26,039.77-
	Major Account 460000 Total	27,996.96-	447,413.96-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		50.16-
	Major Account 480000 Total		50.16-
	Fund 46410 Revenue Total	27,996.96-	447,464.12-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	36,858.89	183,480.99
	511900 SUPPLEMENTAL	726.89	1,649.48
	512100 VACATION LEAVE EXPENSE	99.73	99.73
	515100 RETIREMENT PLANS EXPENSE	5,292.47	26,624.57
	515200 FICA EXPENSE	675.66	3,039.34
	515400 LIFE & ACCIDENT INS EXP	29.51	65.73
	515500 HEALTH INSURANCE EXPENSE	5,414.25	12,452.18
	Major Account 510000 Total	49,097.40	227,412.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.50

Agency Number 064 NEBRASKA STATE PATROL
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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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,846.03
	521500 PUBLICATION & PRINT EXP		32,500.00
	525500 RENT EXP-OTHER PERS PROP		780.00
	527200 REP & MAINT-MOTOR VEHICL		600.00
	531500 SUPPLIES USED FOR PRODUC	341.00	835.10
	532100 NON-CAPITALIZED EQUIP PU	95.00	3,778.20
	533100 HOUSEHOLD & INSTIT EXP		16,661.25
	533900 FOOD EXPENSE		2,600.00
	534600 ED & RECREATIONAL SUP EX		4,076.50
	534900 MISCELLANEOUS SUP EXP		34,448.92
	535100 MEDICAL SUPPLIES		25.62
	538100 VEHICLE & EQUIP SUP EXP		21,722.12
	544100 PHYSICIAN SERVICES		585.00
	555200 SOFTWARE - NEW PURCHASES		7,554.00
	Major Account 520000 Total	436.00	147,107.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,556.75
	572100 COMMERCIAL TRANSPORTATIO	401.50-	2,082.00
	574500 PERSONAL VEHICLE MILEAGE		175.51
	Major Account 570000 Total	401.50-	4,814.26
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		40,200.00
	583300 COMPUTER HARDWARE EQUIPMENT		50,455.84
	586900 OTHER FIXED ASSETS		25,000.00
	Major Account 580000 Total		115,655.84
	Fund 46410 Expenditures Total	49,131.90	494,989.36
	Subprogram Revenues	27,996.96-	714,861.59-
	Subprogram Expenditures	1,961,209.19	12,075,210.51

Program Summary by Subprogram

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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		39,107.43-
	Major Account 460000 Total		39,107.43-
	Fund 46410 Revenue Total		39,107.43-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		405.50
	Major Account 520000 Total		405.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		545.63
	Major Account 570000 Total		545.63
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		34,933.00
	Major Account 580000 Total		34,933.00
	Fund 46410 Expenditures Total		35,884.13
	Subprogram Revenues		39,107.43-
	Subprogram Expenditures		35,884.13
	Program Revenues	27,996.96-	753,969.02-
	Program Expenditures	1,961,209.19	12,111,094.64

Program Summary by Subprogram

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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	14,749.16-	73,336.07-
	484500 REIMB NON-GOVT SOURCES		114.09-
	486500 MISCELLANEOUS ADJUSTMENT		89.50-
	Major Account 480000 Total	14,749.16-	73,539.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,716,966.00-
	493200 OPERATING TRANSFERS OUT		378,141.00
	Major Account 490000 Total		3,338,825.00-
	Fund 26430 Revenue Total	14,749.16-	3,412,364.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,070.28	1,529,761.78
	511300 OVERTIME PAYMENTS	8,312.78	106,118.76
	511800 COMPENSATORY TIME PAID		2,530.47
	511900 SUPPLEMENTAL	6,974.73	38,878.14
	512100 VACATION LEAVE EXPENSE	36,053.62	129,489.23
	512200 SICK LEAVE EXPENSE	11,752.70	70,812.10
	512300 HOLIDAY LEAVE EXPENSE	42,347.72	71,033.28
	512400 MILITARY LEAVE EXPENSE		2,245.44
	512500 FUNERAL LEAVE EXPENSE	1,178.40	3,280.93
	512700 INJURY LEAVE EXPENSE		1,131.76
	515100 RETIREMENT PLANS EXPENSE	45,446.53	273,809.85
	515200 FICA EXPENSE	5,898.72	34,854.58
	515400 LIFE & ACCIDENT INS EXP	284.34	1,616.00
	515500 HEALTH INSURANCE EXPENSE	46,573.93	253,863.02
	516200 TUITION ASSISTANCE	1,125.00	2,360.00
	516300 EMPLOYEE ASSISTANCE PRO		1,853.85
	516400 UNEMPLOYM COMP INS EXP		611.00
	516500 WORKERS COMP PREMIUMS		72,800.96
	Major Account 510000 Total	423,018.75	2,597,051.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.30	1,513.86
	521200 COM EXPENSE - VOICE/DATA		30,275.99
	521400 DATA PROCESSING EXPENSE	2.37	15.28
	521500 PUBLICATION & PRINT EXP	671.06	11,414.99
	521900 AWARDS EXPENSE	95.84	438.77
	522100 DUES & SUBSCRIPTION EXP	12.00	2,047.33
	522200 CONFERENCE REGISTRATION	125.00	1,706.35
	522900 EMPLOYEE PARKING EXP	20.00	60.00

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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		
	523100 UTILITIES EXPENSE	4,098.86	22,096.16
	524600 RENT EXPENSE-BUILDINGS	4,683.18	10,927.42
	525500 RENT EXP-OTHER PERS PROP	25.50	147.50
	526100 REP & MAINT-REAL PROPERT	2,732.50	14,189.70
	527200 REP & MAINT-MOTOR VEHICL	1,474.22	28,486.33
	527500 REP & MAINT-COMM EQUIP		520.00
	527600 REP & MAINT-HOUSE/INST E	204.99	204.99
	527800 REP & MAINT-OTHER PROPER	4.71	3,857.16
	531100 OFFICE SUPPLIES EXPENSE	1,848.89	4,411.06
	531500 SUPPLIES USED FOR PRODUC	111.61	1,633.69
	532100 NON-CAPITALIZED EQUIP PU	884.68	8,194.82
	533100 HOUSEHOLD & INSTIT EXP		967.39
	533101 UNIFORMS	619.25	2,933.46
	533900 FOOD EXPENSE	452.47	2,028.95
	534700 ENG TECH & COMM SUP EXP		10,484.93
	534900 MISCELLANEOUS SUP EXP	7,806.81	18,724.06
	538100 VEHICLE & EQUIP SUP EXP	4,423.83	29,162.90
	538101 GASOLINE	18,158.84	204,055.59
	541100 ACCTG & AUDITING SERVICES		12,516.76
	542100 SOS TEMP SERV - PERSONNEL	1,446.69	2,720.77
	544100 PHYSICIAN SERVICES		65.00
	547500 MAILING SERVICES	15.69	15.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		154.33
	548600 PEST CONTROL	8.10	583.49
	548700 REFUSE/RECYCLING	10.21	68.79
	548800 FIRE EXTINGUISHERS		869.77
	548900 WEED CONTROL		77.86
	549100 LAUNDRY SERVICES	58.80	314.84
	549200 JANITORIAL SERVICES	900.00	5,671.59
	554900 OTHER CONTRACTUAL SERVICES		3,155.60
	556100 INSURANCE EXPENSE		24,651.63
	Major Account 520000 Total	50,896.40	461,364.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.92	7,354.25
	572100 COMMERCIAL TRANSPORTATIO	146.59	1,678.90
	574500 PERSONAL VEHICLE MILEAGE		576.12
	575100 MISC TRAVEL EXPENSE	20.40	94.63
	Major Account 570000 Total	570.91	9,703.90

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		
	586900 OTHER FIXED ASSETS		93,000.00
	Major Account 580000 Total		93,000.00
	Fund 26430 Expenditures Total	474,486.06	3,161,119.85
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,775.95-	1,394,387.36-
	Major Account 460000 Total	35,775.95-	1,394,387.36-
	Fund 46410 Revenue Total	35,775.95-	1,394,387.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,540.56	655,450.14
	511300 OVERTIME PAYMENTS	776.92	163,327.81
	511900 SUPPLEMENTAL	2,575.28	19,919.92
	512100 VACATION LEAVE EXPENSE	17,581.12	156,767.57
	512200 SICK LEAVE EXPENSE	3,064.88	50,676.65
	512300 HOLIDAY LEAVE EXPENSE	15,404.91	33,874.52
	512400 MILITARY LEAVE EXPENSE		7,735.38
	512500 FUNERAL LEAVE EXPENSE		593.72
	515100 RETIREMENT PLANS EXPENSE	16,749.49	143,267.84
	515200 FICA EXPENSE	3,587.74	28,413.81
	515400 LIFE & ACCIDENT INS EXP	97.55	798.34
	515500 HEALTH INSURANCE EXPENSE	20,213.84	152,295.24
	Major Account 510000 Total	170,592.29	1,413,120.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.01	876.08
	521200 COM EXPENSE - VOICE/DATA		55,050.77
	521500 PUBLICATION & PRINT EXP		3,525.42
	521900 AWARDS EXPENSE	28.68	172.72
	522100 DUES & SUBSCRIPTION EXP	48.00	411.68
	522200 CONFERENCE REGISTRATION	500.00	3,110.40
	523100 UTILITIES EXPENSE	290.24	1,337.33
	524600 RENT EXPENSE-BUILDINGS	4,422.99	10,320.31
	527100 REP & MAINT-OFFICE EQUIP		21.39
	527200 REP & MAINT-MOTOR VEHICL	146.96	5,173.74
	527800 REP & MAINT-OTHER PROPER	18.83	194.28
	531100 OFFICE SUPPLIES EXPENSE	2.51	138.29
	531500 SUPPLIES USED FOR PRODUC	561.99	2,952.89
	532100 NON-CAPITALIZED EQUIP PU		8,379.28
	533100 HOUSEHOLD & INSTIT EXP		1,973.09

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		
	534700 ENG TECH & COMM SUP EXP		1,763.82
	534900 MISCELLANEOUS SUP EXP	151.18	1,917.87
	538100 VEHICLE & EQUIP SUP EXP	6,032.86	54,716.26
	547500 MAILING SERVICES	62.75	62.75
	548600 PEST CONTROL	7.65	54.40
	548700 REFUSE/RECYCLING	9.65	65.00
	549100 LAUNDRY SERVICES	55.55	297.33
	549200 JANITORIAL SERVICES		4.00
	554900 OTHER CONTRACTUAL SERVICES		12,622.40
	Major Account 520000 Total	12,357.85	165,141.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,456.58	19,188.91
	572100 COMMERCIAL TRANSPORTATIO	586.36	6,715.54
	574500 PERSONAL VEHICLE MILEAGE		624.32
	575100 MISC TRAVEL EXPENSE	81.60	401.76
	Major Account 570000 Total	2,124.54	26,930.53
	Fund 46410 Expenditures Total	185,074.68	1,605,192.97
	Subprogram Revenues	50,525.11	4,806,752.02
	Subprogram Expenditures	659,560.74	4,766,312.82
	Program Revenues	50,525.11	4,806,752.02
	Program Expenditures	659,560.74	4,766,312.82

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>
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		51.66
	533900 FOOD EXPENSE		460.16
	Major Account 520000 Total		511.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,348.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,491.70
	Major Account 570000 Total		4,839.94
	Fund 26410 Expenditures Total		5,351.76
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,917.42-	1,026,632.27-
	Major Account 460000 Total	98,917.42-	1,026,632.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,126.45-	107,140.30-
	Major Account 480000 Total	19,126.45-	107,140.30-
	Fund 26460 Revenue Total	118,043.87-	1,133,772.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,745.13
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION	125.00-	6,079.12
	523100 UTILITIES EXPENSE		2,015.00
	524600 RENT EXPENSE-BUILDINGS		12,804.29
	527100 REP & MAINT-OFFICE EQUIP		155.09
	527200 REP & MAINT-MOTOR VEHICL		90.00
	531100 OFFICE SUPPLIES EXPENSE		647.24
	531500 SUPPLIES USED FOR PRODUC		1,353.78
	533100 HOUSEHOLD & INSTIT EXP		370.09
	534900 MISCELLANEOUS SUP EXP		1,235.42
	538100 VEHICLE & EQUIP SUP EXP	90.00	1,382.90
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	2,200.00
	555200 SOFTWARE - NEW PURCHASES		2,763.32
	Major Account 520000 Total	1,665.00	64,011.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,875.73	24,611.11
	572100 COMMERCIAL TRANSPORTATIO	1,692.55-	11,941.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,713.50
	575100 MISC TRAVEL EXPENSE	15.00	848.20
	Major Account 570000 Total	2,198.18	41,114.35

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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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,475.00	10,472.24
	584200 VEHICLES & VEHICLE EQ	10,850.96	13,921.14
	584500 AIRCRAFT & EQUIPMENT	263,084.00	752,387.00
	Major Account 580000 Total	<u>275,409.96</u>	<u>776,780.38</u>
	Fund 26460 Expenditures Total	<u>279,273.14</u>	<u>881,906.11</u>
	Subprogram Revenues	<u>118,043.87-</u>	<u>1,133,772.57-</u>
	Subprogram Expenditures	<u>279,273.14</u>	<u>887,257.87</u>
	Program Revenues	<u>118,043.87-</u>	<u>1,133,772.57-</u>
	Program Expenditures	<u>279,273.14</u>	<u>887,257.87</u>

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>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,581.87	35,399.53
	511300 OVERTIME PAYMENTS	41.76	546.32
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	512100 VACATION LEAVE EXPENSE	668.66	2,439.30
	512200 SICK LEAVE EXPENSE	431.81	1,036.18
	512300 HOLIDAY LEAVE EXPENSE	1,002.76	1,994.59
	515100 RETIREMENT PLANS EXPENSE	503.71	3,102.63
	515200 FICA EXPENSE	489.08	2,960.95
	515400 LIFE & ACCIDENT INS EXP	4.09	25.06
	515500 HEALTH INSURANCE EXPENSE	679.83	4,206.39
	Major Account 510000 Total	<u>8,403.57</u>	<u>51,730.15</u>
	Fund 26440 Expenditures Total	<u>8,403.57</u>	<u>51,730.15</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		242,959.00-
	Major Account 460000 Total		<u>242,959.00-</u>
	Fund 46410 Revenue Total		<u>242,959.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,737.90	197,276.63
	511300 OVERTIME PAYMENTS	2,759.22	6,161.89
	511500 SHIFT DIFFERENTIAL PYMT		50.70
	511900 SUPPLEMENTAL	1,085.93	5,502.12
	512100 VACATION LEAVE EXPENSE	5,888.00	18,355.92
	512200 SICK LEAVE EXPENSE	363.91	1,684.26
	512300 HOLIDAY LEAVE EXPENSE	6,151.77	10,081.99
	515100 RETIREMENT PLANS EXPENSE	6,992.59	35,048.03
	515200 FICA EXPENSE	785.48	3,893.78
	515400 LIFE & ACCIDENT INS EXP	35.10	180.62
	515500 HEALTH INSURANCE EXPENSE	8,159.33	37,024.14
	Major Account 510000 Total	<u>64,959.23</u>	<u>315,260.08</u>
	Fund 46410 Expenditures Total	<u>64,959.23</u>	<u>315,260.08</u>
	Subprogram Revenues		<u>242,959.00-</u>
	Subprogram Expenditures	<u>73,362.80</u>	<u>366,990.23</u>
	Program Revenues		<u>242,959.00-</u>
	Program Expenditures	<u>73,362.80</u>	<u>366,990.23</u>

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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	17,233.38	80,735.62
	511300 OVERTIME PAYMENTS	2,346.75	14,437.79
	511500 SHIFT DIFFERENTIAL PYMT	311.70	1,273.50
	512100 VACATION LEAVE EXPENSE	926.21	5,938.08
	512200 SICK LEAVE EXPENSE	753.84	8,739.09
	512300 HOLIDAY LEAVE EXPENSE	2,198.02	4,278.88
	512600 CIVIL LEAVE EXPENSE		113.96
	515100 RETIREMENT PLANS EXPENSE	1,779.87	8,649.87
	515200 FICA EXPENSE	1,742.07	8,312.01
	515400 LIFE & ACCIDENT INS EXP	1.40	50.40
	515500 HEALTH INSURANCE EXPENSE	3,093.32	18,559.92
	516500 WORKERS COMP PREMIUMS		7,912.53
	Major Account 510000 Total	30,386.56	159,001.65
	Fund 10000 Expenditures Total	30,386.56	159,001.65
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.25-	272,416.84-
	472100 SALE OF SUP & MAT		136.50-
	Major Account 470000 Total	68.25-	272,553.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,766.79-	6,334.13-
	Major Account 480000 Total	1,766.79-	6,334.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		266,809.50-
	Major Account 490000 Total		266,809.50-
	Fund 56400 Revenue Total	1,835.04-	545,696.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,754.18	127,558.23
	511300 OVERTIME PAYMENTS	832.28	5,483.29
	511500 SHIFT DIFFERENTIAL PYMT	1,221.00	5,037.90
	511800 COMPENSATORY TIME PAID		100.64
	512100 VACATION LEAVE EXPENSE	1,542.31	4,711.15
	512200 SICK LEAVE EXPENSE	1,675.30	3,384.25
	512300 HOLIDAY LEAVE EXPENSE	3,457.92	6,306.49
	512400 MILITARY LEAVE EXPENSE		564.92
	515100 RETIREMENT PLANS EXPENSE	2,282.56	11,467.69
	515200 FICA EXPENSE	2,141.67	10,591.51
	515400 LIFE & ACCIDENT INS EXP	11.20	88.44

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As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,117.56	42,064.95
	516400 UNEMPLOYM COMP INS EXP		1,680.00
	Major Account 510000 Total	<u>42,035.98</u>	<u>219,039.46</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,078.91
	521300 FREIGHT EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	150.00	165.00
	522200 CONFERENCE REGISTRATION		2,422.24
	522900 EMPLOYEE PARKING EXP	120.00	360.00
	526100 REP & MAINT-REAL PROPERT	10,581.73	14,798.13
	527100 REP & MAINT-OFFICE EQUIP		3,158.90
	527200 REP & MAINT-MOTOR VEHICL		16.99
	527800 REP & MAINT-OTHER PROPER		78.87
	531100 OFFICE SUPPLIES EXPENSE	340.27	5,334.99
	531500 SUPPLIES USED FOR PRODUC		536.00
	532100 NON-CAPITALIZED EQUIP PU		3,132.47
	533100 HOUSEHOLD & INSTIT EXP	522.74	2,439.32
	533900 FOOD EXPENSE		27.33
	534900 MISCELLANEOUS SUP EXP	19,860.44	31,540.73
	538100 VEHICLE & EQUIP SUP EXP	508.36	6,066.75
	Major Account 520000 Total	<u>32,083.54</u>	<u>84,163.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,041.07
	572100 COMMERCIAL TRANSPORTATIO		890.62
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		<u>3,024.69</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,065.48
	Major Account 580000 Total		<u>1,065.48</u>
	Fund 56400 Expenditures Total	<u>74,119.52</u>	<u>307,293.26</u>
	Subprogram Revenues	<u>1,835.04</u>	<u>545,696.97</u>
	Subprogram Expenditures	<u>104,506.08</u>	<u>466,294.91</u>
	Program Revenues	<u>1,835.04</u>	<u>545,696.97</u>
	Program Expenditures	<u>104,506.08</u>	<u>466,294.91</u>

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As of December 31, 2008

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,250.03-	12,349.57-
	Major Account 480000 Total	3,250.03-	12,349.57-
	Fund 26485 Revenue Total	3,250.03-	12,349.57-
	Subprogram Revenues	3,250.03-	12,349.57-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. 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>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	170,833.33-	1,025,000.02-
	Major Account 450000 Total	170,833.33-	1,025,000.02-
	Fund 26485 Revenue Total	170,833.33-	1,025,000.02-
	Subprogram Revenues	170,833.33-	1,025,000.02-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		128,548.46
	Major Account 520000 Total		128,548.46
	Fund 10000 Expenditures Total		128,548.46
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		378,141.00-
	Major Account 490000 Total		378,141.00-
	Fund 26485 Revenue Total		378,141.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		341,691.50
	Major Account 520000 Total		341,691.50
	Fund 26485 Expenditures Total		341,691.50
	Subprogram Revenues		378,141.00-
	Subprogram Expenditures		470,239.96
	Program Revenues	174,083.36-	1,415,490.59-
	Program Expenditures		470,239.96
	Agency Revenues	682,045.69-	11,673,869.65-
	Agency Expenditures	5,619,969.67	34,923,830.56

Secure Version - Prior Month

As of December 31, 2008

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	50.45-	295.02-
	Major Account 480000 Total	50.45-	295.02-
	Fund 46510 Revenue Total	50.45-	295.02-
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	9,021.54-	48,417.40-
	Major Account 480000 Total	9,021.54-	48,417.40-
	Fund 51650 Revenue Total	9,021.54-	574,993.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,706.19	113,718.58
	511800 COMPENSATORY TIME PAID		127.10
	512100 VACATION LEAVE EXPENSE	2,478.80	11,531.82
	512200 SICK LEAVE EXPENSE	2,772.57	4,187.74
	512300 HOLIDAY LEAVE EXPENSE	3,814.50	6,509.76
	515100 RETIREMENT PLANS EXPENSE	2,828.36	10,189.27
	515200 FICA EXPENSE	2,768.48	9,832.15
	515400 LIFE & ACCIDENT INS EXP	4.13	18.13
	515500 HEALTH INSURANCE EXPENSE	2,545.75	10,704.45
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		2,597.69
	Major Account 510000 Total	45,918.78	169,446.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	23.87
	521200 COM EXPENSE - VOICE/DATA	1,377.89	3,618.01
	521400 DATA PROCESSING EXPENSE	47.87	283.10
	521500 PUBLICATION & PRINT EXP	827.83	3,576.92
	521900 AWARDS EXPENSE	8.05	8.05
	522100 DUES & SUBSCRIPTION EXP	280.58	3,755.58
	524700 RENT EXP-OTHER REAL PROP		77.00
	525200 RENT EXP-DATA PROC EQUIP		252.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	141.18	645.53
	533900 FOOD EXPENSE		512.77
	534600 ED & RECREATIONAL SUP EX	670.50	670.50
	541100 ACCTG & AUDITING SERVICES		1,545.29

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As of December 31, 2008

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		
	542100 SOS TEMP SERV - PERSONNEL		1,056.48
	549200 JANITORIAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		340.12
	556100 INSURANCE EXPENSE		9.03
	559100 OTHER OPERATING EXP		283.42
	Major Account 520000 Total	3,355.87	16,927.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.41
	Major Account 570000 Total		20.41
	Fund 51650 Expenditures Total	49,274.65	186,394.77
	Subprogram Revenues	9,071.99	575,288.42
	Subprogram Expenditures	49,274.65	186,394.77

Program Summary by Subprogram

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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	52,399.20	288,298.52
	511300 OVERTIME PAYMENTS		800.50
	512100 VACATION LEAVE EXPENSE	4,025.90	18,612.21
	512200 SICK LEAVE EXPENSE	2,680.22	11,477.64
	512300 HOLIDAY LEAVE EXPENSE	6,533.53	13,890.26
	512500 FUNERAL LEAVE EXPENSE		1,423.53
	515100 RETIREMENT PLANS EXPENSE	4,915.06	25,047.50
	515200 FICA EXPENSE	4,703.19	23,562.93
	515400 LIFE & ACCIDENT INS EXP	22.47	141.47
	515500 HEALTH INSURANCE EXPENSE	9,433.19	61,169.19
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	516500 WORKERS COMP PREMIUMS		7,143.90
	Major Account 510000 Total	84,712.76	451,807.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.04	100.20
	521200 COM EXPENSE - VOICE/DATA	801.96	5,865.81
	521400 DATA PROCESSING EXPENSE	150.00	858.00
	521500 PUBLICATION & PRINT EXP		3,406.30
	524600 RENT EXPENSE-BUILDINGS	7,639.66	45,837.96
	524900 RENT EXP-DEPR SURCHARGE	1,454.25	8,725.50
	525200 RENT EXP-DATA PROC EQUIP		3,213.00
	531100 OFFICE SUPPLIES EXPENSE	256.91	2,408.87
	532100 NON-CAPITALIZED EQUIP PU		1,722.00
	554900 OTHER CONTRACTUAL SERVICES	9.90	9.90
	556100 INSURANCE EXPENSE		54.18
	Major Account 520000 Total	10,337.72	72,201.72
	Fund 51650 Expenditures Total	95,050.48	524,009.37
	Subprogram Revenues		1,063,002.00-
	Subprogram Expenditures	95,050.48	524,009.37

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	17,722.29	84,642.51
	511200 TEMPORARY SALARIES-WAGE		89.96
	511800 COMPENSATORY TIME PAID	61.88	478.48
	512100 VACATION LEAVE EXPENSE	1,045.60	6,457.15
	512200 SICK LEAVE EXPENSE	815.25	2,992.49
	512300 HOLIDAY LEAVE EXPENSE	2,182.80	4,246.60
	515100 RETIREMENT PLANS EXPENSE	1,634.62	7,399.89
	515200 FICA EXPENSE	1,574.53	7,057.60
	515400 LIFE & ACCIDENT INS EXP	6.99	39.16
	515500 HEALTH INSURANCE EXPENSE	2,996.54	16,098.28
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,009.07
	Major Account 510000 Total	28,040.50	131,571.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.45	87.70
	521200 COM EXPENSE - VOICE/DATA	122.26	635.80
	521400 DATA PROCESSING EXPENSE		241.81
	521500 PUBLICATION & PRINT EXP		247.98
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	525200 RENT EXP-DATA PROC EQUIP		756.00
	531100 OFFICE SUPPLIES EXPENSE	555.12	1,124.96
	533900 FOOD EXPENSE		32.47
	534600 ED & RECREATIONAL SUP EX	670.50-	
	534900 MISCELLANEOUS SUP EXP	129.50-	129.50-
	554900 OTHER CONTRACTUAL SERVICES		6.06
	556100 INSURANCE EXPENSE		15.05
	559100 OTHER OPERATING EXP		273.35
	Major Account 520000 Total	81.83	3,499.18
	Fund 51650 Expenditures Total	28,122.33	135,070.37
	Subprogram Revenues		265,000.00-
	Subprogram Expenditures	28,122.33	135,070.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	4,434.00	41,702.99
	512100 VACATION LEAVE EXPENSE	170.54	6,531.47
	512200 SICK LEAVE EXPENSE		571.74
	512300 HOLIDAY LEAVE EXPENSE	511.62	1,770.19
	515100 RETIREMENT PLANS EXPENSE	383.05	3,786.82
	515200 FICA EXPENSE	376.28	3,641.38
	515400 LIFE & ACCIDENT INS EXP		5.60
	515500 HEALTH INSURANCE EXPENSE	558.42	8,497.59
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,108.00
	Major Account 510000 Total	6,433.91	67,630.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.94	193.16
	521400 DATA PROCESSING EXPENSE	32.00	96.00
	522100 DUES & SUBSCRIPTION EXP	355.00	355.00
	556100 INSURANCE EXPENSE		6.02
	Major Account 520000 Total	451.94	650.18
	Fund 51650 Expenditures Total	6,885.85	68,280.96
	Subprogram Revenues		164,500.00-
	Subprogram Expenditures	6,885.85	68,280.96
	Program Revenues	9,071.99-	2,067,790.42-
	Program Expenditures	179,333.31	913,755.47

Secure Version - Prior Month

As of December 31, 2008

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	26,040.19	135,581.31
	512100 VACATION LEAVE EXPENSE	2,551.33	14,886.97
	512200 SICK LEAVE EXPENSE	160.04	2,515.56
	512300 HOLIDAY LEAVE EXPENSE	3,649.57	7,152.91
	515100 RETIREMENT PLANS EXPENSE	2,426.21	11,991.13
	515200 FICA EXPENSE	2,098.02	11,381.79
	515400 LIFE & ACCIDENT INS EXP	4.98	31.09
	515500 HEALTH INSURANCE EXPENSE	2,465.85	16,342.90
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,867.65
	Major Account 510000 Total	39,396.19	202,826.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.38	488.67
	521200 COM EXPENSE - VOICE/DATA	1,144.32	4,062.67
	521400 DATA PROCESSING EXPENSE	224.00	20,643.57-
	521500 PUBLICATION & PRINT EXP	69.38	1,057.86
	521900 AWARDS EXPENSE		46.95
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	1,793.57	10,761.42
	524900 RENT EXP-DEPR SURCHARGE	235.98	1,415.88
	531100 OFFICE SUPPLIES EXPENSE	1,559.26-	2,652.02
	534600 ED & RECREATIONAL SUP EX		297.73
	534700 ENG TECH & COMM SUP EXP	117.86	190.16
	541100 ACCTG & AUDITING SERVICES		1,507.18
	542200 TEMP SERV - OUTSIDE		1,838.17
	543300 IT CONSULTING-OTHER	1,010.21	1,010.21
	554900 OTHER CONTRACTUAL SERVICES		258.23
	556100 INSURANCE EXPENSE		35.85
	559100 OTHER OPERATING EXP	3.70	22.94
	559101 DAS ASSESSMENTS		6,905.00
	Major Account 520000 Total	3,106.14	12,107.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		347.98
	573100 STATE-OWNED TRANSPORT	165.18	1,445.36
	574500 PERSONAL VEHICLE MILEAGE		59.66
	Major Account 570000 Total	165.18	1,853.00
	Fund 10000 Expenditures Total	42,667.51	216,786.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	511100 PERMANENT SALARIES-WAGES	4,094.35	4,094.35
	515100 RETIREMENT PLANS EXPENSE	306.57	306.57
	515200 FICA EXPENSE	299.51	299.51
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	514.71	514.71
	516500 WORKERS COMP PREMIUMS		837.82
	Major Account 510000 Total	<u>5,215.70</u>	<u>6,053.52</u>
	Fund 26650 Expenditures Total	<u>5,215.70</u>	<u>6,053.52</u>
	Subprogram Expenditures	<u>47,883.21</u>	<u>222,840.20</u>

Secure Version - Prior Month

As of December 31, 2008

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	78.40	300.78
	574500 PERSONAL VEHICLE MILEAGE		852.85
	Major Account 570000 Total	<u>78.40</u>	<u>1,153.63</u>
	Fund 10000 Expenditures Total	<u>78.40</u>	<u>1,153.63</u>
	Subprogram Expenditures	<u>78.40</u>	<u>1,153.63</u>

Secure Version - Prior Month

As of December 31, 2008

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		12.50
	521291 COM EXPENSE - VIDEO		120.00
	Major Account 520000 Total		132.50
	Fund 10000 Expenditures Total		132.50
	Subprogram Expenditures		132.50

Secure Version - Prior Month

As of December 31, 2008

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		
	521200 COM EXPENSE - VOICE/DATA	27.68	68.18
	521291 COM EXPENSE - VIDEO		480.00
	Major Account 520000 Total	27.68	548.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	105.30	315.90
	Major Account 570000 Total	105.30	315.90
	Fund 10000 Expenditures Total	132.98	864.08
	Subprogram Expenditures	132.98	864.08

Secure Version - Prior Month

As of December 31, 2008

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.68	305.58
	521291 COM EXPENSE - VIDEO		240.00
	Major Account 520000 Total	<u>56.68</u>	<u>545.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.79	189.21
	574500 PERSONAL VEHICLE MILEAGE	409.50	1,255.92
	Major Account 570000 Total	<u>510.29</u>	<u>1,445.13</u>
	Fund 10000 Expenditures Total	<u>566.97</u>	<u>1,990.71</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,151.10-	29,240.87-
	Major Account 480000 Total	<u>5,151.10-</u>	<u>29,240.87-</u>
	Fund 26650 Revenue Total	<u>5,151.10-</u>	<u>29,240.87-</u>
	Subprogram Revenues	<u>5,151.10-</u>	<u>29,240.87-</u>
	Subprogram Expenditures	<u>566.97</u>	<u>1,990.71</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26653 INFO TECH INFRASTRUCTURE			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,527.42
	Major Account 520000 Total		2,527.42
	Fund 26653 Expenditures Total		2,527.42
	Subprogram Expenditures		2,527.42
	Program Revenues	5,151.10-	29,240.87-
	Program Expenditures	48,661.56	229,508.54

Secure Version - Prior Month

As of December 31, 2008

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		
	574500 PERSONAL VEHICLE MILEAGE		291.33
	Major Account 570000 Total		291.33
	Fund 10000 Expenditures Total		291.33
	Subprogram Expenditures		291.33
	Program Expenditures		291.33

Secure Version - Prior Month

As of December 31, 2008

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	302.12	1,228.92
	527400 REP & MAINT-DATA PROC	624.97	1,951.24
	532100 NON-CAPITALIZED EQUIP PU		1,690.00
	541100 ACCTG & AUDITING SERVICES		304.88
	556100 INSURANCE EXPENSE		416.36
	559101 DAS ASSESSMENTS		1,007.00
	559165 INDIRECT COST ALLOCATIONS	7,528.56	46,988.69
	Major Account 520000 Total	8,455.65	53,587.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	18,750.00	172,340.70
	Major Account 580000 Total	18,750.00	172,340.70
	Fund 56520 Expenditures Total	27,205.65	225,927.79
	Subprogram Expenditures	27,205.65	225,927.79

Secure Version - Prior Month

As of December 31, 2008

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	176.60	1,328.47
	527400 REP & MAINT-DATA PROC	1,045.38	13,351.99
	532100 NON-CAPITALIZED EQUIP PU	2,079.12	5,104.10
	539100 INDIRECT COST ALLOWANCE	5,051.30	29,517.65
	541100 ACCTG & AUDITING SERVICES		552.60
	556100 INSURANCE EXPENSE		437.90
	559101 DAS ASSESSMENTS		1,824.75
	559165 INDIRECT COST ALLOCATIONS	4,806.46	33,056.85
	Major Account 520000 Total	<u>13,158.86</u>	<u>85,174.31</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,282.56	36,414.76
	Major Account 580000 Total	<u>2,282.56</u>	<u>36,414.76</u>
	Fund 56520 Expenditures Total	<u>15,441.42</u>	<u>121,589.07</u>
	Subprogram Expenditures	<u>15,441.42</u>	<u>121,589.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	521400 DATA PROCESSING EXPENSE	36,783.34	209,794.06
	523600 INTEREST EXPENSE	1,533.81	1,533.81
	527400 REP & MAINT-DATA PROC	35,618.99	66,281.84
	532100 NON-CAPITALIZED EQUIP PU		13,020.74
	534700 ENG TECH & COMM SUP EXP		24.00
	541100 ACCTG & AUDITING SERVICES		6,288.15
	555100 DATA PROC SOFTW LIC FEE	59,242.78	64,361.17
	556100 INSURANCE EXPENSE		1,117.99
	559101 DAS ASSESSMENTS		20,761.50
	559165 INDIRECT COST ALLOCATIONS	56,153.11	386,645.80
	Major Account 520000 Total	<u>189,332.03</u>	<u>769,829.06</u>
	580000 Capital Outlay		
	587400 MASTER LEASE		108,274.79
	Major Account 580000 Total		<u>108,274.79</u>
	Fund 56520 Expenditures Total	<u>189,332.03</u>	<u>878,103.85</u>
	Subprogram Expenditures	<u>189,332.03</u>	<u>878,103.85</u>

Secure Version - Prior Month

As of December 31, 2008

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	1,234.50	5,578.25
	523600 INTEREST EXPENSE	112.78	112.78
	532100 NON-CAPITALIZED EQUIP PU	1,076.38	390.37
	541100 ACCTG & AUDITING SERVICES		476.38
	555200 SOFTWARE - NEW PURCHASES	724.29	22,694.42
	556100 INSURANCE EXPENSE		225.28
	559101 DAS ASSESSMENTS		1,572.75
	559165 INDIRECT COST ALLOCATIONS	6,951.40	44,814.61
	Major Account 520000 Total	<u>7,946.59</u>	<u>75,864.84</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,628.25	23,372.55
	587400 MASTER LEASE		26,231.50
	Major Account 580000 Total	<u>5,628.25</u>	<u>49,604.05</u>
	Fund 56520 Expenditures Total	<u>13,574.84</u>	<u>125,468.89</u>
	Subprogram Expenditures	<u>13,574.84</u>	<u>125,468.89</u>

Secure Version - Prior Month

As of December 31, 2008

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	8,643.41	29,169.42
	511300 OVERTIME PAYMENTS	571.53	4,567.58
	512100 VACATION LEAVE EXPENSE	368.32	3,867.36
	512200 SICK LEAVE EXPENSE		18.70
	512300 HOLIDAY LEAVE EXPENSE	1,001.31	1,703.40
	515100 RETIREMENT PLANS EXPENSE	792.57	2,944.74
	515200 FICA EXPENSE	804.96	2,988.57
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		504.33
	Major Account 510000 Total	<u>12,182.10</u>	<u>45,794.10</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31,625.72	203,259.35
	521300 FREIGHT EXPENSE		75.00
	521400 DATA PROCESSING EXPENSE	36,719.46	38,349.00
	521500 PUBLICATION & PRINT EXP		618.82
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	49.71	298.26
	531100 OFFICE SUPPLIES EXPENSE	17.08	302.52
	532100 NON-CAPITALIZED EQUIP PU		7,292.04
	534700 ENG TECH & COMM SUP EXP		2,646.67
	534900 MISCELLANEOUS SUP EXP		7,872.49
	538100 VEHICLE & EQUIP SUP EXP		46.34
	539100 INDIRECT COST ALLOWANCE	743.75	4,346.16
	547100 EDUCATIONAL SERVICES		14.25
	559165 INDIRECT COST ALLOCATIONS	39,252.18	259,862.70
	Major Account 520000 Total	<u>29,933.54</u>	<u>5,408.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,291.28	7,048.16
	572100 COMMERCIAL TRANSPORTATIO		45.08
	573100 STATE-OWNED TRANSPORT	2,018.78	14,080.91
	574500 PERSONAL VEHICLE MILEAGE		515.69
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>3,310.06</u>	<u>21,691.84</u>
	Fund 56520 Expenditures Total	<u>45,425.70</u>	<u>72,894.14</u>
	Subprogram Expenditures	<u>45,425.70</u>	<u>72,894.14</u>

Secure Version - Prior Month

As of December 31, 2008

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	199,983.31-	1,197,764.53-
	Major Account 470000 Total	199,983.31-	1,197,764.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,747.81-	13,474.30-
	Major Account 480000 Total	1,747.81-	13,474.30-
	Fund 56520 Revenue Total	201,731.12-	1,211,238.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,145.88	59,518.20
	511300 OVERTIME PAYMENTS		2,907.52
	512100 VACATION LEAVE EXPENSE	186.95	1,619.21
	512200 SICK LEAVE EXPENSE	74.78	633.07
	512300 HOLIDAY LEAVE EXPENSE	1,267.50	2,561.23
	515100 RETIREMENT PLANS EXPENSE	949.08	5,034.78
	515200 FICA EXPENSE	923.05	4,864.44
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516400 UNEMPLOYM COMP INS EXP		2,141.20
	516500 WORKERS COMP PREMIUMS		1,118.15
	Major Account 510000 Total	15,835.42	88,156.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.56	1,132.44
	521200 COM EXPENSE - VOICE/DATA	1,100.27	5,677.65
	521300 FREIGHT EXPENSE		9.95
	521500 PUBLICATION & PRINT EXP	1,172.83	1,430.68
	522201 TRAINING REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	2,471.08	14,826.48
	524900 RENT EXP-DEPR SURCHARGE	369.80	2,218.80
	526100 REP & MAINT-REAL PROPERT		810.00
	531100 OFFICE SUPPLIES EXPENSE	321.50	603.17
	532100 NON-CAPITALIZED EQUIP PU		839.93
	534700 ENG TECH & COMM SUP EXP		35.90
	542100 SOS TEMP SERV - PERSONNEL		2,346.67
	543100 IT CONSULTING-APPLICATIONS	536.25	536.25
	547100 EDUCATIONAL SERVICES		14.25
	556100 INSURANCE EXPENSE		342.82
	559100 OTHER OPERATING EXP		44.00
	559165 INDIRECT COST ALLOCATIONS	14,789.22-	109,314.97-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

FUND NUMBER AND NAME
 56520 INTERGOVT DATA COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total	8,683.93-	78,346.98-
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Fund 56520 Expenditures Total	7,151.49	9,809.90
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Subprogram Revenues	201,731.12-	1,211,238.83-
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Subprogram Expenditures	7,151.49	9,809.90
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Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	534900 MISCELLANEOUS SUP EXP		250.46
	Major Account 520000 Total		250.46
	Fund 56520 Expenditures Total		250.46
	Subprogram Expenditures		250.46

Secure Version - Prior Month

As of December 31, 2008

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	5,654.89	30,982.16
	512100 VACATION LEAVE EXPENSE	1,156.68	3,155.67
	512200 SICK LEAVE EXPENSE	128.53	224.93
	512300 HOLIDAY LEAVE EXPENSE	771.12	1,542.24
	515100 RETIREMENT PLANS EXPENSE	577.41	2,688.55
	515200 FICA EXPENSE	580.52	2,690.42
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	344.96	2,069.76
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		746.11
	Major Account 510000 Total	<u>9,215.51</u>	<u>44,123.24</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		450.00
	555100 DATA PROC SOFTW LIC FEE		400.00
	559165 INDIRECT COST ALLOCATIONS	6,256.00-	42,709.31-
	Major Account 520000 Total	<u>6,256.00-</u>	<u>41,606.31-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		769.21
	572100 COMMERCIAL TRANSPORTATIO		358.13-
	574500 PERSONAL VEHICLE MILEAGE		115.82
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total		<u>552.40</u>
	Fund 56520 Expenditures Total	<u>2,959.51</u>	<u>3,069.33</u>
	Subprogram Expenditures	<u>2,959.51</u>	<u>3,069.33</u>
	Program Revenues	<u>201,731.12-</u>	<u>1,211,238.83-</u>
	Program Expenditures	<u>301,090.64</u>	<u>1,437,113.43</u>

Secure Version - Prior Month

As of December 31, 2008

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>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.96-	29.96-
	Major Account 490000 Total	29.96-	29.96-
	Fund 10000 Revenue Total	29.96-	29.96-
56510 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	58,582.80-	362,911.15-
	Major Account 470000 Total	58,582.80-	362,911.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.86-	5,756.20-
	Major Account 480000 Total	814.86-	5,756.20-
	Fund 56510 Revenue Total	59,397.66-	368,667.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	126,988.03	363,324.59
	Major Account 520000 Total	126,988.03	363,324.59
	Fund 56510 Expenditures Total	126,988.03	363,324.59
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		642,523.00-
	Major Account 470000 Total		642,523.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,406.06-	11,196.41-
	484500 REIMB NON-GOVT SOURCES	9,953.25-	9,953.25-
	Major Account 480000 Total	12,359.31-	21,149.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	130.56-	130.56-
	Major Account 490000 Total	130.56-	130.56-
	Fund 56515 Revenue Total	12,489.87-	663,803.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,930.74	184,224.56
	512100 VACATION LEAVE EXPENSE	5,790.37	19,948.18
	512200 SICK LEAVE EXPENSE	514.39	3,254.70
	512300 HOLIDAY LEAVE EXPENSE	4,568.49	9,377.85
	512500 FUNERAL LEAVE EXPENSE		885.00
	515100 RETIREMENT PLANS EXPENSE	3,429.69	16,300.49
	515200 FICA EXPENSE	3,337.93	15,567.48
	515400 LIFE & ACCIDENT INS EXP	11.88	74.80
	515500 HEALTH INSURANCE EXPENSE	4,589.60	31,378.74
	516300 EMPLOYEE ASSISTANCE PRO		195.00

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,576.59
	Major Account 510000 Total	57,173.09	285,783.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.87	1,240.44
	521200 COM EXPENSE - VOICE/DATA	300.00	4,715.41
	521400 DATA PROCESSING EXPENSE		657.46
	521500 PUBLICATION & PRINT EXP		2,967.12
	521900 AWARDS EXPENSE	39.48	39.48
	522100 DUES & SUBSCRIPTION EXP		710.00
	524600 RENT EXPENSE-BUILDINGS	1,554.56	9,327.37
	524900 RENT EXP-DEPR SURCHARGE	694.83	4,168.98
	531100 OFFICE SUPPLIES EXPENSE	78.52	694.55
	533900 FOOD EXPENSE		60.00
	539100 INDIRECT COST ALLOWANCE	4,309.77	64,094.34
	547100 EDUCATIONAL SERVICES		14.25
	548700 REFUSE/RECYCLING		72.47
	556100 INSURANCE EXPENSE		39.13
	559100 OTHER OPERATING EXP		370.82
	Major Account 520000 Total	7,167.03	89,171.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	87.80	126.30
	Major Account 570000 Total	87.80	126.30
	Fund 56515 Expenditures Total	64,427.92	375,081.51
	Subprogram Revenues	71,917.49	1,032,500.53
	Subprogram Expenditures	191,415.95	738,406.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	308,866.87-	1,672,695.48-
	Major Account 470000 Total	308,866.87-	1,672,695.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,898.69-	23,717.11-
	Major Account 480000 Total	4,898.69-	23,717.11-
	Fund 56541 Revenue Total	313,765.56-	1,696,412.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,285.99	28,367.39
	512100 VACATION LEAVE EXPENSE	961.27	2,287.00
	512200 SICK LEAVE EXPENSE		149.79
	512300 HOLIDAY LEAVE EXPENSE	694.14	1,388.28
	515100 RETIREMENT PLANS EXPENSE	519.81	2,410.62
	515200 FICA EXPENSE	516.58	2,376.01
	515400 LIFE & ACCIDENT INS EXP	2.33	13.92
	515500 HEALTH INSURANCE EXPENSE	594.62	3,567.73
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		812.56
	Major Account 510000 Total	8,574.74	41,388.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	40.52
	521200 COM EXPENSE - VOICE/DATA		206.70
	521300 FREIGHT EXPENSE		75.00
	521400 DATA PROCESSING EXPENSE		117.87
	521500 PUBLICATION & PRINT EXP		2,743.73
	524600 RENT EXPENSE-BUILDINGS	1,006.68	6,040.07
	524900 RENT EXP-DEPR SURCHARGE	663.38	3,980.28
	531100 OFFICE SUPPLIES EXPENSE	191.53	856.84
	532100 NON-CAPITALIZED EQUIP PU		295.00
	534900 MISCELLANEOUS SUP EXP	225,677.27	1,542,247.67
	539100 INDIRECT COST ALLOWANCE	1,175.39	18,807.95
	549100 LAUNDRY SERVICES	10.95	94.90
	556100 INSURANCE EXPENSE		6.02
	559100 OTHER OPERATING EXP	765.25-	5,480.04-
	Major Account 520000 Total	227,961.93	1,570,032.51
	Fund 56541 Expenditures Total	236,536.67	1,611,420.81
	Subprogram Revenues	313,765.56-	1,696,412.59-
	Subprogram Expenditures	236,536.67	1,611,420.81

Secure Version - Prior Month

As of December 31, 2008

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,297.65-	34,769.34-
	Major Account 480000 Total	7,297.65-	34,769.34-
	Fund 56580 Revenue Total	7,297.65-	34,769.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,873.80	12,212.27
	511300 OVERTIME PAYMENTS		219.59
	511800 COMPENSATORY TIME PAID	104.10	104.10
	512100 VACATION LEAVE EXPENSE	832.80	1,041.00
	512200 SICK LEAVE EXPENSE		279.78
	512300 HOLIDAY LEAVE EXPENSE	312.30	624.60
	512500 FUNERAL LEAVE EXPENSE		312.30
	515100 RETIREMENT PLANS EXPENSE	233.85	1,107.75
	515200 FICA EXPENSE	238.91	1,131.71
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		986.88
	Major Account 510000 Total	3,597.16	18,058.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.99	1,753.34
	521200 COM EXPENSE - VOICE/DATA		2,285.83
	521400 DATA PROCESSING EXPENSE		4,204.62
	521500 PUBLICATION & PRINT EXP	680.47	4,427.49
	521900 AWARDS EXPENSE	8.05	8.05
	524600 RENT EXPENSE-BUILDINGS	2,094.69	12,538.13
	524900 RENT EXP-DEPR SURCHARGE	890.57	5,343.42
	525500 RENT EXP-OTHER PERS PROP		2,032.95
	527200 REP & MAINT-MOTOR VEHICL		18.00
	531100 OFFICE SUPPLIES EXPENSE	16.28	411.28
	532100 NON-CAPITALIZED EQUIP PU		241.62
	534900 MISCELLANEOUS SUP EXP	289.61	862.95
	538100 VEHICLE & EQUIP SUP EXP	127.46	412.70
	539100 INDIRECT COST ALLOWANCE	1,567.18	21,979.35
	543200 IT CONSULTING-HW/SW SUPP		4,900.00
	549200 JANITORIAL SERVICES	221.00	812.50
	554900 OTHER CONTRACTUAL SERVICES		1,894.63
	555100 DATA PROC SOFTW LIC FEE		14,025.00
	556100 INSURANCE EXPENSE		1,142.50
	Major Account 520000 Total	6,131.30	79,294.36

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	162.06	344.02
	Major Account 570000 Total	162.06	344.02
	Fund 56580 Expenditures Total	9,890.52	97,696.76
	Subprogram Revenues	7,297.65	34,769.34
	Subprogram Expenditures	9,890.52	97,696.76

Secure Version - Prior Month

As of December 31, 2008

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		
	472200 REPROD & PUBLICATIONS	213,426.50-	1,554,826.70-
	Major Account 470000 Total	213,426.50-	1,554,826.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,773.81-	11,673.90-
	484500 REIMB NON-GOVT SOURCES	5,036.91	4,916.34-
	486300 CLEARING ACCOUNT	7,325.68	1,871.66-
	486500 MISCELLANEOUS ADJUSTMENT		37,080.00-
	Major Account 480000 Total	10,588.78	55,541.90-
	Fund 56512 Revenue Total	202,837.72-	1,610,368.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,663.03	535,532.15
	511300 OVERTIME PAYMENTS		284.73
	511500 SHIFT DIFFERENTIAL PYMT	443.40	1,837.47
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	53.67	346.14
	512100 VACATION LEAVE EXPENSE	12,376.56	61,331.89
	512200 SICK LEAVE EXPENSE	4,617.04	31,651.97
	512300 HOLIDAY LEAVE EXPENSE	13,972.44	28,042.30
	512500 FUNERAL LEAVE EXPENSE	111.90	667.55
	515100 RETIREMENT PLANS EXPENSE	10,501.16	49,314.87
	515200 FICA EXPENSE	10,130.63	46,817.14
	515400 LIFE & ACCIDENT INS EXP	41.30	258.92
	515500 HEALTH INSURANCE EXPENSE	20,177.64	125,066.54
	516300 EMPLOYEE ASSISTANCE PRO		420.00
	516500 WORKERS COMP PREMIUMS		14,755.09
	Major Account 510000 Total	181,088.77	896,826.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.00	631.56
	521200 COM EXPENSE - VOICE/DATA	281.41	10,135.01
	521300 FREIGHT EXPENSE	363.59	3,930.08
	521400 DATA PROCESSING EXPENSE	669.19	8,453.02
	521500 PUBLICATION & PRINT EXP	112.70	1,667.53
	521900 AWARDS EXPENSE	80.59	80.59
	522200 CONFERENCE REGISTRATION		280.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	36,169.92	217,019.52
	524900 RENT EXP-DEPR SURCHARGE	9,307.86	55,847.16
	527800 REP & MAINT-OTHER PROPER	26,694.13	170,525.32

Secure Version - Prior Month

As of December 31, 2008

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		
	527803 EQUIPMENT PARTS	4,097.96	42,190.46
	531100 OFFICE SUPPLIES EXPENSE	413.28	4,373.08
	532100 NON-CAPITALIZED EQUIP PU	500.00	500.00
	534600 ED & RECREATIONAL SUP EX		15.00
	534900 MISCELLANEOUS SUP EXP	14,522.31	67,901.93
	534903 RESALE PAPER SUPPLIES	54,319.72	274,866.39
	535100 MEDICAL SUPPLIES		274.00
	539100 INDIRECT COST ALLOWANCE	15,457.10-	298,075.09-
	541100 ACCTG & AUDITING SERVICES		35,529.55
	542100 SOS TEMP SERV - PERSONNEL		6,125.73
	543100 IT CONSULTING-APPLICATIONS	16,830.00	52,428.75
	547904 OUTSIDE SERVICES	4,377.70	43,728.61
	548700 REFUSE/RECYCLING		49.82
	549100 LAUNDRY SERVICES	101.01	702.51
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		1,495.00
	556100 INSURANCE EXPENSE		90.30
	559100 OTHER OPERATING EXP	800.13-	317,257.57
	Major Account 520000 Total	152,625.14	1,018,158.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13.12
	Major Account 570000 Total		13.12
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,980.00
	Major Account 580000 Total		9,980.00
	Fund 56512 Expenditures Total	333,713.91	1,924,978.28
	Subprogram Revenues	202,837.72-	1,610,368.60-
	Subprogram Expenditures	333,713.91	1,924,978.28

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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	623,894.66-	3,851,285.13-
	Major Account 470000 Total	623,894.66-	3,851,285.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,244.73-	12,202.96-
	Major Account 480000 Total	2,244.73-	12,202.96-
	Fund 56513 Revenue Total	626,139.39-	3,863,488.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,140.53	146,600.48
	511300 OVERTIME PAYMENTS		109.53
	512100 VACATION LEAVE EXPENSE	2,771.80	10,201.15
	512200 SICK LEAVE EXPENSE	108.48	1,658.66
	512300 HOLIDAY LEAVE EXPENSE	3,797.46	7,259.97
	512500 FUNERAL LEAVE EXPENSE		262.18
	512900 UNION ACTIVITY EXPENSE	192.20	279.00
	515100 RETIREMENT PLANS EXPENSE	2,846.42	12,458.72
	515200 FICA EXPENSE	2,723.70	11,701.48
	515400 LIFE & ACCIDENT INS EXP	17.63	89.73
	515500 HEALTH INSURANCE EXPENSE	6,483.39	36,356.63
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516400 UNEMPLOYM COMP INS EXP		2,674.00
	516500 WORKERS COMP PREMIUMS		3,429.76
	Major Account 510000 Total	50,081.61	233,291.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634,377.33	3,384,721.64
	521200 COM EXPENSE - VOICE/DATA		3,047.66
	521300 FREIGHT EXPENSE	105.01	951.83
	521400 DATA PROCESSING EXPENSE		294.85
	521500 PUBLICATION & PRINT EXP		319.44
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	482.20	2,893.20
	524900 RENT EXP-DEPR SURCHARGE	176.58	1,059.48
	525500 RENT EXP-OTHER PERS PROP	44.97-	75,543.00
	527200 REP & MAINT-MOTOR VEHICL		185.94
	531100 OFFICE SUPPLIES EXPENSE		36.55
	534900 MISCELLANEOUS SUP EXP	2,339.80	19,055.75
	538100 VEHICLE & EQUIP SUP EXP		778.06
	539100 INDIRECT COST ALLOWANCE	5,485.16	81,574.62
	547100 EDUCATIONAL SERVICES		14.25

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		
	548700 REFUSE/RECYCLING		6.79
	549100 LAUNDRY SERVICES	97.05	873.95
	552101 PRESORT COSTS	4,493.99	88,788.50
	556100 INSURANCE EXPENSE		1,066.05
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	647,527.15	3,661,292.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,229.30	9,530.91
	Major Account 570000 Total	3,229.30	9,530.91
	Fund 56513 Expenditures Total	700,838.06	3,904,114.76
	Subprogram Revenues	<u>626,139.39</u>	<u>3,863,488.09</u>
	Subprogram Expenditures	<u>700,838.06</u>	<u>3,904,114.76</u>

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As of December 31, 2008

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	2,406.56-	1,253,384.22-
	Major Account 470000 Total	2,406.56-	1,253,384.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,763.92-	19,166.93-
	484500 REIMB NON-GOVT SOURCES	96.70-	763.40-
	486500 MISCELLANEOUS ADJUSTMENT		37,080.00
	Major Account 480000 Total	3,860.62-	17,149.67
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	744.81-	744.81-
	Major Account 490000 Total	744.81-	744.81-
	Fund 56514 Revenue Total	7,011.99-	1,236,979.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,939.03	51,198.40
	512100 VACATION LEAVE EXPENSE	767.45	5,667.28
	512200 SICK LEAVE EXPENSE	659.34	2,236.51
	512300 HOLIDAY LEAVE EXPENSE	1,406.79	2,691.76
	515100 RETIREMENT PLANS EXPENSE	1,013.32	4,609.11
	515200 FICA EXPENSE	1,002.78	4,390.55
	515400 LIFE & ACCIDENT INS EXP	4.20	28.00
	515500 HEALTH INSURANCE EXPENSE	1,621.80	10,455.76
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516400 UNEMPLOYM COMP INS EXP		1,788.00
	516500 WORKERS COMP PREMIUMS		1,351.11
	Major Account 510000 Total	17,414.71	84,461.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.57	25.19
	521200 COM EXPENSE - VOICE/DATA		1,907.16
	521400 DATA PROCESSING EXPENSE		239.68
	521900 AWARDS EXPENSE	15.38	15.38
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	360.44	2,162.65
	524900 RENT EXP-DEPR SURCHARGE	159.85	959.10
	527100 REP & MAINT-OFFICE EQUIP	214,746.30	638,350.96
	527800 REP & MAINT-OTHER PROPER		540.06
	531100 OFFICE SUPPLIES EXPENSE	18.36	1,010.37
	534900 MISCELLANEOUS SUP EXP		4,415.25
	534903 RESALE PAPER SUPPLIES	3,290.55	32,287.34
	539100 INDIRECT COST ALLOWANCE	7,835.94	116,535.17

Secure Version - Prior Month

As of December 31, 2008

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		
	548700 REFUSE/RECYCLING		11.32
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP	55.44-	545.36-
	Major Account 520000 Total	226,389.95	797,941.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,100.00	231,905.00
	Major Account 580000 Total	7,100.00	231,905.00
	Fund 56514 Expenditures Total	250,904.66	1,114,307.75
	Subprogram Revenues	7,011.99-	1,236,979.36-
	Subprogram Expenditures	250,904.66	1,114,307.75

Secure Version - Prior Month

As of December 31, 2008

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	908.41-	5,121.01-
	484500 REIMB NON-GOVT SOURCES	5,908.98-	22,963.93-
	Major Account 480000 Total	<u>6,817.39-</u>	<u>28,084.94-</u>
	Fund 26540 Revenue Total	6,817.39-	28,084.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.37
	521200 COM EXPENSE - VOICE/DATA		215.52
	521400 DATA PROCESSING EXPENSE		57.86
	521500 PUBLICATION & PRINT EXP		63.20
	524600 RENT EXPENSE-BUILDINGS	97.02	582.12
	524900 RENT EXP-DEPR SURCHARGE	43.41	260.46
	548700 REFUSE/RECYCLING	10,641.60	20,626.80
	554900 OTHER CONTRACTUAL SERVICES		4,442.24
	Major Account 520000 Total	<u>10,782.03</u>	<u>26,248.57</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		244.11
	Major Account 570000 Total		<u>244.11</u>
	Fund 26540 Expenditures Total	<u>10,782.03</u>	<u>26,492.68</u>
	Subprogram Revenues	<u>6,817.39-</u>	<u>28,084.94-</u>
	Subprogram Expenditures	<u>10,782.03</u>	<u>26,492.68</u>
	Program Revenues	<u>1,235,787.19-</u>	<u>9,502,603.45-</u>
	Program Expenditures	<u>1,734,081.80</u>	<u>9,417,417.14</u>

Secure Version - Prior Month

As of December 31, 2008

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	2,661,133.49-	19,125,686.54-
	Major Account 470000 Total	2,661,133.49-	19,125,686.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,200.06-	120,056.78-
	Major Account 480000 Total	22,200.06-	120,056.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	452.40-	452.40-
	Major Account 490000 Total	452.40-	452.40-
	Fund 56560 Revenue Total	2,683,785.95-	19,246,195.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,933.97	242,786.11
	512100 VACATION LEAVE EXPENSE	3,711.29	28,530.20
	512200 SICK LEAVE EXPENSE	2,373.10	31,968.10
	512300 HOLIDAY LEAVE EXPENSE	7,776.75	14,483.52
	515100 RETIREMENT PLANS EXPENSE	5,001.40	23,794.13
	515200 FICA EXPENSE	3,747.71	22,267.95
	515400 LIFE & ACCIDENT INS EXP	9.75	49.00
	515500 HEALTH INSURANCE EXPENSE	4,863.79	24,493.39
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		6,667.36
	Major Account 510000 Total	80,417.76	395,114.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.08	531.78
	521200 COM EXPENSE - VOICE/DATA	1,046.06	6,227.82
	521300 FREIGHT EXPENSE		30.00
	521499 INTERNAL EXPENSES	19,647.65	104,773.71
	521500 PUBLICATION & PRINT EXP		10,013.72
	524600 RENT EXPENSE-BUILDINGS	1,451.38	8,708.28
	524900 RENT EXP-DEPR SURCHARGE	360.88	2,165.28
	531100 OFFICE SUPPLIES EXPENSE	1,330.14	2,002.97
	543100 IT CONSULTING-APPLICATIONS		5,037.50
	555100 DATA PROC SOFTW LIC FEE		14,888.00
	556100 INSURANCE EXPENSE		38.97
	559100 OTHER OPERATING EXP		29.23
	559165 INDIRECT COST ALLOCATIONS	91,906.83-	523,772.47-
	Major Account 520000 Total	67,957.64-	369,325.21-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	45.72	45.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>45.72</u>	<u>45.72</u>
	Fund 56560 Expenditures Total	<u>12,505.84</u>	<u>25,835.27</u>
	Subprogram Revenues	<u>2,683,785.95</u>	<u>19,246,195.72</u>
	Subprogram Expenditures	<u>12,505.84</u>	<u>25,835.27</u>

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		74,090.00-
	Major Account 470000 Total		74,090.00-
	Fund 56560 Revenue Total		74,090.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,657.27	97,689.29
	512100 VACATION LEAVE EXPENSE	566.58	3,197.58
	512200 SICK LEAVE EXPENSE	491.61	2,889.28
	512300 HOLIDAY LEAVE EXPENSE	2,082.60	4,165.20
	515100 RETIREMENT PLANS EXPENSE	2,381.03	8,082.50
	515200 FICA EXPENSE	1,999.35	7,300.86
	515400 LIFE & ACCIDENT INS EXP	5.05	26.05
	515500 HEALTH INSURANCE EXPENSE	4,136.41	22,335.41
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,914.30
	Major Account 510000 Total	40,319.90	147,645.47
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,818.98	11,199.65
	522201 TRAINING REGISTRATION	44,750.00	79,700.00
	527400 REP & MAINT-DATA PROC	56,486.52	119,254.51
	532100 NON-CAPITALIZED EQUIP PU		3,319.99
	534900 MISCELLANEOUS SUP EXP	770.00	770.00
	543100 IT CONSULTING-APPLICATIONS	3,925.00	14,728.25
	543500 MGT CONSULTANT SERVICES		29,687.50
	554900 OTHER CONTRACTUAL SERVICES	128,532.43	960,683.02
	555100 DATA PROC SOFTW LIC FEE	9,270.28	1,119,297.16
	555200 SOFTWARE - NEW PURCHASES		30,989.53
	556100 INSURANCE EXPENSE		12.80
	559100 OTHER OPERATING EXP	253.38-	2,193.10-
	Major Account 520000 Total	245,299.83	2,367,449.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.00
	Major Account 570000 Total		150.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		87,896.00
	Major Account 580000 Total		87,896.00
	Fund 56560 Expenditures Total	285,619.73	2,603,140.78
	Subprogram Revenues		74,090.00-
	Subprogram Expenditures	285,619.73	2,603,140.78

Secure Version - Prior Month

As of December 31, 2008

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	16,585.62	62,742.48
	512100 VACATION LEAVE EXPENSE	807.63	3,262.66
	512200 SICK LEAVE EXPENSE	381.80	1,754.06
	512300 HOLIDAY LEAVE EXPENSE	1,974.99	3,081.13
	515100 RETIREMENT PLANS EXPENSE	1,478.85	5,303.25
	515200 FICA EXPENSE	1,424.62	5,025.92
	515400 LIFE & ACCIDENT INS EXP	7.00	30.17
	515500 HEALTH INSURANCE EXPENSE	3,320.90	12,622.60
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		1,588.67
	Major Account 510000 Total	<u>25,981.41</u>	<u>95,515.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,430.31	12,263.88
	521499 INTERNAL EXPENSES	3,255.02	43,473.19
	521500 PUBLICATION & PRINT EXP		483.34
	524600 RENT EXPENSE-BUILDINGS	1,501.19	9,007.14
	524900 RENT EXP-DEPR SURCHARGE	264.85	1,589.10
	531100 OFFICE SUPPLIES EXPENSE	57.53	76.25
	539100 INDIRECT COST ALLOWANCE	868.66	5,870.62
	555100 DATA PROC SOFTW LIC FEE	6,200.00	6,377.60
	556100 INSURANCE EXPENSE		41.34
	559165 INDIRECT COST ALLOCATIONS	24,009.15	185,970.94
	Major Account 520000 Total	<u>9,431.59</u>	<u>106,788.48</u>
	Fund 56560 Expenditures Total	<u>16,549.82</u>	<u>11,272.54</u>
	Subprogram Expenditures	<u>16,549.82</u>	<u>11,272.54</u>

Secure Version - Prior Month

As of December 31, 2008

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		755.38
	Major Account 520000 Total		755.38
	Fund 56560 Expenditures Total		755.38
	Subprogram Expenditures		755.38

Secure Version - Prior Month

As of December 31, 2008

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	77,970.62	398,645.44
	511200 TEMPORARY SALARIES-WAGE		751.68
	512100 VACATION LEAVE EXPENSE	8,412.46	51,434.64
	512200 SICK LEAVE EXPENSE	2,301.70	16,373.01
	512300 HOLIDAY LEAVE EXPENSE	9,870.93	19,720.81
	512600 CIVIL LEAVE EXPENSE	153.42	153.42
	515100 RETIREMENT PLANS EXPENSE	7,391.61	36,473.75
	515200 FICA EXPENSE	7,263.85	35,359.55
	515400 LIFE & ACCIDENT INS EXP	17.40	109.08
	515500 HEALTH INSURANCE EXPENSE	8,704.38	57,411.47
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		10,061.25
	Major Account 510000 Total	<u>122,086.37</u>	<u>626,674.10</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,717.89	27,008.19
	521499 INTERNAL EXPENSES	126,882.73	831,334.31
	521500 PUBLICATION & PRINT EXP		1,972.28
	524600 RENT EXPENSE-BUILDINGS	4,290.85	25,745.10
	524900 RENT EXP-DEPR SURCHARGE	722.51	4,335.06
	534900 MISCELLANEOUS SUP EXP		62.99
	539100 INDIRECT COST ALLOWANCE	1,728.66	13,389.90
	554900 OTHER CONTRACTUAL SERVICES	9,896.05	67,370.71
	555200 SOFTWARE - NEW PURCHASES		2,147.34
	556100 INSURANCE EXPENSE		115.90
	559100 OTHER OPERATING EXP	59.80-	452.24-
	559165 INDIRECT COST ALLOCATIONS	<u>257,725.59-</u>	<u>1,542,900.97-</u>
	Major Account 520000 Total	<u>109,546.70-</u>	<u>569,871.43-</u>
	Fund 56560 Expenditures Total	<u>12,539.67</u>	<u>56,802.67</u>
	Subprogram Expenditures	<u><u>12,539.67</u></u>	<u><u>56,802.67</u></u>

Secure Version - Prior Month

As of December 31, 2008

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	19,192.69	90,410.35
	512100 VACATION LEAVE EXPENSE	2,420.68	12,498.75
	512200 SICK LEAVE EXPENSE	723.62	5,929.88
	512300 HOLIDAY LEAVE EXPENSE	2,481.87	4,958.85
	512500 FUNERAL LEAVE EXPENSE		1,697.12
	515100 RETIREMENT PLANS EXPENSE	1,858.44	8,646.23
	515200 FICA EXPENSE	1,805.14	8,150.95
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	3,521.42	21,128.52
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,414.06
	Major Account 510000 Total	<u>32,008.06</u>	<u>155,919.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,530.94	18,680.32
	521499 INTERNAL EXPENSES	37,884.73	234,562.09
	521500 PUBLICATION & PRINT EXP	650.88	650.88
	524600 RENT EXPENSE-BUILDINGS	1,453.73	8,722.38
	524900 RENT EXP-DEPR SURCHARGE	256.48	1,538.88
	531100 OFFICE SUPPLIES EXPENSE	9.93	9.93
	532100 NON-CAPITALIZED EQUIP PU		44.00
	539100 INDIRECT COST ALLOWANCE	168.06	1,301.80
	554900 OTHER CONTRACTUAL SERVICES	8,383.99	58,704.29
	555100 DATA PROC SOFTW LIC FEE	116,499.00	493,295.96
	555200 SOFTWARE - NEW PURCHASES		95,176.00
	556100 INSURANCE EXPENSE		39.19
	559165 INDIRECT COST ALLOCATIONS	192,858.85	928,452.98
	Major Account 520000 Total	<u>25,021.11</u>	<u>15,727.26</u>
	Fund 56560 Expenditures Total	<u>6,986.95</u>	<u>140,192.65</u>
	Subprogram Expenditures	<u>6,986.95</u>	<u>140,192.65</u>

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As of December 31, 2008

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	311.72-	2,644.38-
	Major Account 470000 Total	311.72-	2,644.38-
	Fund 56560 Revenue Total	311.72-	2,644.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,105.15	107,623.35
	511400 ON CALL PAY	1,445.86	7,361.89
	512100 VACATION LEAVE EXPENSE	1,569.43	12,614.35
	512200 SICK LEAVE EXPENSE	2,278.49	8,106.24
	512300 HOLIDAY LEAVE EXPENSE	2,883.69	6,122.70
	515100 RETIREMENT PLANS EXPENSE	2,267.55	10,621.17
	515200 FICA EXPENSE	2,219.89	10,343.78
	515400 LIFE & ACCIDENT INS EXP	5.60	33.53
	515500 HEALTH INSURANCE EXPENSE	2,931.22	17,539.22
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,885.12
	Major Account 510000 Total	37,706.88	183,296.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	350.96	3,222.07
	521499 INTERNAL EXPENSES	216,844.73	1,412,058.09
	521500 PUBLICATION & PRINT EXP		12.08
	522201 TRAINING REGISTRATION		990.00
	524600 RENT EXPENSE-BUILDINGS	1,453.73	8,722.38
	524900 RENT EXP-DEPR SURCHARGE	256.48	1,538.88
	525200 RENT EXP-DATA PROC EQUIP	750.00	2,713.18
	531100 OFFICE SUPPLIES EXPENSE	22.91	22.91
	541100 ACCTG & AUDITING SERVICES		5,837.04
	554900 OTHER CONTRACTUAL SERVICES	8,045.92	50,819.47
	555100 DATA PROC SOFTW LIC FEE	57,218.00	250,475.92
	556100 INSURANCE EXPENSE		42.20
	559100 OTHER OPERATING EXP		44.00
	559101 DAS ASSESSMENTS		33,261.36
	559165 INDIRECT COST ALLOCATIONS	10,378.20	68,776.78
	Major Account 520000 Total	295,320.93	1,838,536.36
	Fund 56560 Expenditures Total	333,027.81	2,021,832.71
	Subprogram Revenues	311.72-	2,644.38-
	Subprogram Expenditures	333,027.81	2,021,832.71

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As of December 31, 2008

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	37,903.22	203,754.48
	511300 OVERTIME PAYMENTS	4,036.50	12,804.86
	511400 ON CALL PAY	1,015.28	4,896.85
	511500 SHIFT DIFFERENTIAL PYMT	870.90	4,217.85
	511800 COMPENSATORY TIME PAID		149.66
	512100 VACATION LEAVE EXPENSE	3,863.67	18,161.86
	512200 SICK LEAVE EXPENSE	2,495.94	7,598.02
	512300 HOLIDAY LEAVE EXPENSE	4,915.26	10,158.41
	512500 FUNERAL LEAVE EXPENSE		304.44
	515100 RETIREMENT PLANS EXPENSE	4,125.95	19,623.69
	515200 FICA EXPENSE	4,007.60	18,794.58
	515400 LIFE & ACCIDENT INS EXP	14.72	93.24
	515500 HEALTH INSURANCE EXPENSE	6,679.30	42,007.81
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,900.64
	Major Account 510000 Total	<u>69,928.34</u>	<u>348,616.39</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,920.22	23,782.85
	521499 INTERNAL EXPENSES	27,270.54	210,740.83
	521500 PUBLICATION & PRINT EXP		140.57
	524600 RENT EXPENSE-BUILDINGS	1,807.81	10,846.86
	524900 RENT EXP-DEPR SURCHARGE	678.12	4,068.72
	531100 OFFICE SUPPLIES EXPENSE	119.38	187.28
	532100 NON-CAPITALIZED EQUIP PU		2,271.40
	534900 MISCELLANEOUS SUP EXP		12.58
	539100 INDIRECT COST ALLOWANCE	743.75	4,346.16
	556100 INSURANCE EXPENSE		85.65
	559100 OTHER OPERATING EXP		154.00
	559165 INDIRECT COST ALLOCATIONS	86,866.39-	587,061.37-
	Major Account 520000 Total	<u>54,326.57-</u>	<u>330,424.47-</u>
	Fund 56560 Expenditures Total	<u>15,601.77</u>	<u>18,191.92</u>
	Subprogram Expenditures	<u>15,601.77</u>	<u>18,191.92</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,386.35	55,318.79
	512100 VACATION LEAVE EXPENSE	1,281.42	5,131.63
	512200 SICK LEAVE EXPENSE	760.97	5,869.96
	512300 HOLIDAY LEAVE EXPENSE	1,492.08	2,978.63
	515100 RETIREMENT PLANS EXPENSE	1,117.26	5,189.04
	515200 FICA EXPENSE	1,101.00	5,062.48
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,316.88	7,901.28
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,317.20
	Major Account 510000 Total	<u>18,458.76</u>	<u>88,815.81</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,108.54	47,619.84
	521499 INTERNAL EXPENSES	23.04	1,624.94
	524600 RENT EXPENSE-BUILDINGS	793.28	4,759.68
	524900 RENT EXP-DEPR SURCHARGE	210.25	1,261.50
	531100 OFFICE SUPPLIES EXPENSE	1.88	1.88
	539100 INDIRECT COST ALLOWANCE	2,833.08	21,944.57
	555100 DATA PROC SOFTW LIC FEE		40,566.80
	556100 INSURANCE EXPENSE		34.97
	559165 INDIRECT COST ALLOCATIONS		.01
	Major Account 520000 Total	<u>19,970.07</u>	<u>117,814.19</u>
	Fund 56560 Expenditures Total	<u>38,428.83</u>	<u>206,630.00</u>
	Subprogram Expenditures	<u>38,428.83</u>	<u>206,630.00</u>

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		
	471199 INTERNAL SALES	1,803.50-	11,102.00-
	Major Account 470000 Total	1,803.50-	11,102.00-
	Fund 56560 Revenue Total	1,803.50-	11,102.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,082.40	83,497.39
	512100 VACATION LEAVE EXPENSE	3,528.95	12,453.54
	512200 SICK LEAVE EXPENSE	1,361.73	6,803.73
	512300 HOLIDAY LEAVE EXPENSE	2,327.82	4,655.64
	512500 FUNERAL LEAVE EXPENSE	977.41	1,221.76
	515100 RETIREMENT PLANS EXPENSE	1,743.06	8,134.28
	515200 FICA EXPENSE	1,723.95	7,973.19
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,132.14	12,792.84
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		3,307.16
	Major Account 510000 Total	28,881.66	140,909.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,978.28	6,018.27
	521499 INTERNAL EXPENSES	26.16	156.83
	524600 RENT EXPENSE-BUILDINGS	2,735.39	16,412.34
	524900 RENT EXP-DEPR SURCHARGE	459.04	2,754.24
	527400 REP & MAINT-DATA PROC	3,167.61	6,335.22
	531100 OFFICE SUPPLIES EXPENSE	17.05	17.05
	541100 ACCTG & AUDITING SERVICES		1,459.27
	555100 DATA PROC SOFTW LIC FEE	2,064.18	2,064.18
	555200 SOFTWARE - NEW PURCHASES		468.90
	556100 INSURANCE EXPENSE		117.52
	559101 DAS ASSESSMENTS		8,315.34
	559165 INDIRECT COST ALLOCATIONS	9,810.36	67,819.59
	Major Account 520000 Total	20,258.07	111,938.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		73.72
	Major Account 570000 Total		73.72
	Fund 56560 Expenditures Total	49,139.73	252,922.20
	Subprogram Revenues	1,803.50-	11,102.00-
	Subprogram Expenditures	49,139.73	252,922.20

Program Summary by Subprogram

Secure Version - Prior Month

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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		
	555200 SOFTWARE - NEW PURCHASES		586.68
	Major Account 520000 Total		586.68
	Fund 56560 Expenditures Total		586.68
	Subprogram Expenditures		586.68

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	278,893.51-	1,925,278.35-
	Major Account 470000 Total	278,893.51-	1,925,278.35-
	Fund 56560 Revenue Total	278,893.51-	1,925,278.35-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	30,836.75	240,100.81
	521500 PUBLICATION & PRINT EXP		3.02
	523600 INTEREST EXPENSE	4,668.18	4,668.18
	524600 RENT EXPENSE-BUILDINGS	5,715.84	34,295.04
	524900 RENT EXP-DEPR SURCHARGE	783.86	4,703.16
	527400 REP & MAINT-DATA PROC	26,924.07	57,275.15
	531100 OFFICE SUPPLIES EXPENSE	3.76	3.76
	541100 ACCTG & AUDITING SERVICES		23,445.48
	555100 DATA PROC SOFTW LIC FEE	284,199.00	1,108,908.39
	556100 INSURANCE EXPENSE		4,248.06
	559101 DAS ASSESSMENTS		133,595.92
	559165 INDIRECT COST ALLOCATIONS	376,158.00	2,215,797.12
	Major Account 520000 Total	729,289.46	3,827,044.09
	580000 Capital Outlay		
	587400 MASTER LEASE		487,641.68
	Major Account 580000 Total		487,641.68
	Fund 56560 Expenditures Total	729,289.46	4,314,685.77
	Subprogram Revenues	278,893.51-	1,925,278.35-
	Subprogram Expenditures	729,289.46	4,314,685.77

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	7,465.50-	48,251.68-
	Major Account 470000 Total	7,465.50-	48,251.68-
	Fund 56560 Revenue Total	7,465.50-	48,251.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,074.94	96,040.13
	511300 OVERTIME PAYMENTS	83.35	1,821.79
	511400 ON CALL PAY	1,159.77	6,076.61
	511800 COMPENSATORY TIME PAID	45.96	262.91
	512100 VACATION LEAVE EXPENSE	2,082.20	11,083.11
	512200 SICK LEAVE EXPENSE	2,118.86	8,025.84
	512300 HOLIDAY LEAVE EXPENSE	2,591.34	5,092.18
	515100 RETIREMENT PLANS EXPENSE	2,033.48	9,613.44
	515200 FICA EXPENSE	2,028.06	9,494.19
	515400 LIFE & ACCIDENT INS EXP	6.28	37.66
	515500 HEALTH INSURANCE EXPENSE	1,560.80	9,292.45
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,887.74
	Major Account 510000 Total	32,785.04	159,773.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,096.90	21,602.54
	521499 INTERNAL EXPENSES	7,916.73	62,058.07
	521500 PUBLICATION & PRINT EXP		252.16
	524600 RENT EXPENSE-BUILDINGS	1,744.47	10,466.82
	524900 RENT EXP-DEPR SURCHARGE	307.77	1,846.62
	531100 OFFICE SUPPLIES EXPENSE	42.75	42.75
	541100 ACCTG & AUDITING SERVICES		1,945.68
	555100 DATA PROC SOFTW LIC FEE		954.00
	556100 INSURANCE EXPENSE		65.09
	559100 OTHER OPERATING EXP		11.00
	559101 DAS ASSESSMENTS		11,086.79
	559165 INDIRECT COST ALLOCATIONS	10,571.44	64,639.74
	Major Account 520000 Total	22,680.06	174,971.26
	Fund 56560 Expenditures Total	55,465.10	334,744.31
	Subprogram Revenues	7,465.50-	48,251.68-
	Subprogram Expenditures	55,465.10	334,744.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	<u>555,312.57</u>	<u>3,715,775.93</u>
	Major Account 470000 Total	<u>555,312.57</u>	<u>3,715,775.93</u>
	Fund 56560 Revenue Total	<u>555,312.57</u>	<u>3,715,775.93</u>
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	<u>555,312.57-</u>	<u>3,715,775.93-</u>
	Major Account 520000 Total	<u>555,312.57-</u>	<u>3,715,775.93-</u>
	Fund 56560 Expenditures Total	<u>555,312.57-</u>	<u>3,715,775.93-</u>
	Subprogram Revenues	<u>555,312.57</u>	<u>3,715,775.93</u>
	Subprogram Expenditures	<u>555,312.57-</u>	<u>3,715,775.93-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		199.39
	Major Account 510000 Total		199.39
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	599.95	1,297.72
	527400 REP & MAINT-DATA PROC		688.00
	531100 OFFICE SUPPLIES EXPENSE	83.50	83.50
	541100 ACCTG & AUDITING SERVICES		1,167.41
	559165 INDIRECT COST ALLOCATIONS	851.31	5,882.79
	Major Account 520000 Total	1,534.76	9,119.42
	Fund 56560 Expenditures Total	1,534.76	9,318.81
	Subprogram Expenditures	1,534.76	9,318.81

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 041

<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	102,281.11	170,893.98
	Major Account 520000 Total	102,281.11	170,893.98
	Fund 56560 Expenditures Total	102,281.11	170,893.98
	Subprogram Expenditures	102,281.11	170,893.98

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			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES		42,274.00-
	Major Account 470000 Total		42,274.00-
	Fund 56560 Revenue Total		42,274.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		630.45
	512300 HOLIDAY LEAVE EXPENSE		373.60
	515100 RETIREMENT PLANS EXPENSE		75.18
	515200 FICA EXPENSE		75.50
	515500 HEALTH INSURANCE EXPENSE		49.29
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		797.11
	Major Account 510000 Total		2,016.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,875.39	16,565.07
	524600 RENT EXPENSE-BUILDINGS	298.81	1,792.86
	524900 RENT EXP-DEPR SURCHARGE	35.15	210.90
	533900 FOOD EXPENSE		51.66
	554900 OTHER CONTRACTUAL SERVICES		42,643.64
	555100 DATA PROC SOFTW LIC FEE		53,803.25
	556100 INSURANCE EXPENSE		8.23
	559165 INDIRECT COST ALLOCATIONS	869.02-	60,098.13-
	Major Account 520000 Total	11,340.33	54,977.48
	Fund 56560 Expenditures Total	11,340.33	56,993.61
	Subprogram Revenues		42,274.00-
	Subprogram Expenditures	11,340.33	56,993.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 043

<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	42,401.96	52,207.71
	521499 INTERNAL EXPENSES		108,786.25
	Major Account 520000 Total	<u>42,401.96</u>	<u>160,993.96</u>
	Fund 56560 Expenditures Total	<u>42,401.96</u>	<u>160,993.96</u>
	Subprogram Expenditures	<u>42,401.96</u>	<u>160,993.96</u>

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,433.43	173,389.73
	511300 OVERTIME PAYMENTS		543.21
	512100 VACATION LEAVE EXPENSE	2,319.40	19,502.72
	512200 SICK LEAVE EXPENSE	2,425.48	9,610.92
	512300 HOLIDAY LEAVE EXPENSE	4,130.86	9,204.27
	515100 RETIREMENT PLANS EXPENSE	3,093.22	15,903.35
	515200 FICA EXPENSE	2,522.91	14,825.44
	515400 LIFE & ACCIDENT INS EXP	9.46	58.10
	515500 HEALTH INSURANCE EXPENSE	4,282.05	28,321.13
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516400 UNEMPLOYM COMP INS EXP		4,172.00
	516500 WORKERS COMP PREMIUMS		3,751.41
	Major Account 510000 Total	51,216.81	279,387.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,080.00
	521200 COM EXPENSE - VOICE/DATA	6,709.31	39,250.28
	521300 FREIGHT EXPENSE		59.95
	521499 INTERNAL EXPENSES	17,577.80	101,666.04
	521500 PUBLICATION & PRINT EXP		4,010.81
	521900 AWARDS EXPENSE	392.55	427.70
	522100 DUES & SUBSCRIPTION EXP		750.00
	522600 JOB APPLICANT EXPENSE		200.00
	524600 RENT EXPENSE-BUILDINGS	16,043.10	96,258.60
	524900 RENT EXP-DEPR SURCHARGE	4,124.33	24,745.98
	525200 RENT EXP-DATA PROC EQUIP	680.00	680.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT		2,024.95
	527100 REP & MAINT-OFFICE EQUIP		1,056.00
	527500 REP & MAINT-COMM EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	112.50	860.87
	532100 NON-CAPITALIZED EQUIP PU		2,882.66
	533900 FOOD EXPENSE	120.00	149.99
	534900 MISCELLANEOUS SUP EXP	11.24	976.60
	539100 INDIRECT COST ALLOWANCE	4,712.33	29,125.86
	542100 SOS TEMP SERV - PERSONNEL	2,273.99	13,257.91
	543100 IT CONSULTING-APPLICATIONS		18,185.38
	554900 OTHER CONTRACTUAL SERVICES	34.98	73.80
	555200 SOFTWARE - NEW PURCHASES	85.00	633.20

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As of December 31, 2008

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		
	556100 INSURANCE EXPENSE		384.44
	559100 OTHER OPERATING EXP		13,965.96
	559165 INDIRECT COST ALLOCATIONS	93,023.04-	656,165.35-
	Major Account 520000 Total	40,145.91-	303,386.37-
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	140.00
	Major Account 570000 Total	140.00	140.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	11.24-	
	Major Account 580000 Total	11.24-	
	Fund 56560 Expenditures Total	11,199.66	23,859.09-
	Subprogram Expenditures	11,199.66	23,859.09-

Secure Version - Prior Month

As of December 31, 2008

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	1,336.00-	57,868.30-
	Major Account 470000 Total	1,336.00-	57,868.30-
	Fund 56560 Revenue Total	1,336.00-	57,868.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,415.68	169,115.64
	511300 OVERTIME PAYMENTS	813.38	3,238.29
	511400 ON CALL PAY	639.77	3,594.51
	511800 COMPENSATORY TIME PAID		142.81
	512100 VACATION LEAVE EXPENSE	3,325.87	17,386.15
	512200 SICK LEAVE EXPENSE	429.98	6,944.58
	512300 HOLIDAY LEAVE EXPENSE	4,347.30	8,596.26
	512500 FUNERAL LEAVE EXPENSE		846.24
	515100 RETIREMENT PLANS EXPENSE	3,367.47	15,714.77
	515200 FICA EXPENSE	3,365.57	15,527.44
	515400 LIFE & ACCIDENT INS EXP	9.80	55.88
	515500 HEALTH INSURANCE EXPENSE	2,421.04	17,002.14
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		460.03
	Major Account 510000 Total	54,135.86	258,699.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25,343.52	33,991.16
	521300 FREIGHT EXPENSE		14.05
	521499 INTERNAL EXPENSES	12,692.12	116,933.61-
	524600 RENT EXPENSE-BUILDINGS	2,122.44	12,734.64
	524900 RENT EXP-DEPR SURCHARGE	207.75	1,246.50
	527500 REP & MAINT-COMM EQUIP	1,884.60	2,169.60
	531100 OFFICE SUPPLIES EXPENSE	24.58	576.36
	532100 NON-CAPITALIZED EQUIP PU	349.00	849.00
	534600 ED & RECREATIONAL SUP EX		271.92
	534900 MISCELLANEOUS SUP EXP	112.40	112.40
	542100 SOS TEMP SERV - PERSONNEL		683.12
	547100 EDUCATIONAL SERVICES		3,200.00
	554900 OTHER CONTRACTUAL SERVICES	32,078.02	93,610.78
	555100 DATA PROC SOFTW LIC FEE		274.00
	555200 SOFTWARE - NEW PURCHASES	16,357.64	16,357.64
	556100 INSURANCE EXPENSE		57.22
	559165 INDIRECT COST ALLOCATIONS	10,564.03	81,827.21
	Major Account 520000 Total	101,736.10	131,041.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	257.27	257.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		60,183.48
	Major Account 570000 Total	<u>257.27</u>	<u>60,440.75</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	15,540.25	15,652.65
	Major Account 580000 Total	<u>15,540.25</u>	<u>15,652.65</u>
	Fund 56560 Expenditures Total	<u>171,669.48</u>	<u>465,835.13</u>
	Subprogram Revenues	<u>1,336.00-</u>	<u>57,868.30-</u>
	Subprogram Expenditures	<u>171,669.48</u>	<u>465,835.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	45.72-	106.68-
	Major Account 470000 Total	45.72-	106.68-
	Fund 56560 Revenue Total	45.72-	106.68-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.19
	534700 ENG TECH & COMM SUP EXP		2,257.44
	555100 DATA PROC SOFTW LIC FEE	5,612.50	5,612.50
	555200 SOFTWARE - NEW PURCHASES		544.00
	556100 INSURANCE EXPENSE		52.63
	Major Account 520000 Total	5,612.50	8,482.76
	Fund 56560 Expenditures Total	5,612.50	8,482.76
	Subprogram Revenues	45.72-	106.68-
	Subprogram Expenditures	5,612.50	8,482.76

Secure Version - Prior Month

As of December 31, 2008

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	10,964.01	162,669.19
	524600 RENT EXPENSE-BUILDINGS	199.21	1,195.26
	524900 RENT EXP-DEPR SURCHARGE	287.26	1,723.56
	554900 OTHER CONTRACTUAL SERVICES		408,300.00
	Major Account 520000 Total	<u>11,450.48</u>	<u>573,888.01</u>
	Fund 56560 Expenditures Total	<u>11,450.48</u>	<u>573,888.01</u>
	Subprogram Expenditures	<u><u>11,450.48</u></u>	<u><u>573,888.01</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	524900 RENT EXP-DEPR SURCHARGE	207.75	1,246.50
	554900 OTHER CONTRACTUAL SERVICES		29,667.29
	Major Account 520000 Total	<u>207.75</u>	<u>30,913.79</u>
	Fund 56560 Expenditures Total	<u>207.75</u>	<u>30,913.79</u>
	Subprogram Expenditures	<u>207.75</u>	<u>30,913.79</u>

Secure Version - Prior Month

As of December 31, 2008

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	88,891.41-	650,329.12-
	Major Account 470000 Total	88,891.41-	650,329.12-
	Fund 56560 Revenue Total	88,891.41-	650,329.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642,505.40	3,093,657.54
	511300 OVERTIME PAYMENTS	537.19	2,956.28
	511400 ON CALL PAY	4,189.12	21,025.69
	511800 COMPENSATORY TIME PAID	10.96	43.83
	512100 VACATION LEAVE EXPENSE	45,557.97	286,015.61
	512200 SICK LEAVE EXPENSE	24,925.68	125,856.88
	512300 HOLIDAY LEAVE EXPENSE	78,779.42	157,256.03
	512500 FUNERAL LEAVE EXPENSE	382.14	4,614.05
	512600 CIVIL LEAVE EXPENSE		271.49
	515100 RETIREMENT PLANS EXPENSE	59,670.47	276,460.78
	515200 FICA EXPENSE	57,667.35	265,403.81
	515400 LIFE & ACCIDENT INS EXP	139.72	839.97
	515500 HEALTH INSURANCE EXPENSE	74,251.20	451,121.67
	516300 EMPLOYEE ASSISTANCE PRO		1,920.00
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS		79,707.95
	Major Account 510000 Total	988,616.62	4,767,439.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,041.08	10,739.99
	521400 DATA PROCESSING EXPENSE		50,110.29
	521410 DESKTOP SUPPORT	15,657.79	48,853.82
	521499 INTERNAL EXPENSES	5,403.85	56,179.38
	521500 PUBLICATION & PRINT EXP		2,537.98
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	523600 INTEREST EXPENSE	32.69	32.69
	524600 RENT EXPENSE-BUILDINGS	13,806.36	82,838.16
	524900 RENT EXP-DEPR SURCHARGE	2,388.42	14,330.52
	531100 OFFICE SUPPLIES EXPENSE	24.34	24.34
	534600 ED & RECREATIONAL SUP EX		66.60
	534900 MISCELLANEOUS SUP EXP		60.99
	541100 ACCTG & AUDITING SERVICES		46,696.38
	542100 SOS TEMP SERV - PERSONNEL		16,516.38
	547100 EDUCATIONAL SERVICES		1,605.00
	554900 OTHER CONTRACTUAL SERVICES	386,664.10	3,041,239.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	555100 DATA PROC SOFTW LIC FEE	11,683.00	66,335.73
	555200 SOFTWARE - NEW PURCHASES	1,489.33	3,921.29
	556100 INSURANCE EXPENSE		861.12
	559100 OTHER OPERATING EXP	209.08-	1,819.44-
	559101 DAS ASSESSMENTS		266,084.84
	559165 INDIRECT COST ALLOCATIONS	78,575.86	511,417.22
	Major Account 520000 Total	517,617.74	4,218,692.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		108.60
	574500 PERSONAL VEHICLE MILEAGE		215.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,200.00
	Major Account 570000 Total		1,523.87
	580000 Capital Outlay		
	587400 MASTER LEASE		3,419.65
	Major Account 580000 Total		3,419.65
	Fund 56560 Expenditures Total	1,506,234.36	8,991,076.07
	Subprogram Revenues	88,891.41-	650,329.12-
	Subprogram Expenditures	1,506,234.36	8,991,076.07

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 051

<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		
	522201 TRAINING REGISTRATION		4,200.00
	Major Account 520000 Total		4,200.00
	Fund 56560 Expenditures Total		4,200.00
	Subprogram Expenditures		4,200.00

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 054

<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		
	516500 WORKERS COMP PREMIUMS		2,455.95
	Major Account 510000 Total		2,455.95
	Fund 56560 Expenditures Total		2,455.95
	Subprogram Expenditures		2,455.95

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 058

<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	6,374.48	10,692.68
	512100 VACATION LEAVE EXPENSE	523.42	1,028.15
	512200 SICK LEAVE EXPENSE	1,177.68	1,738.49
	512300 HOLIDAY LEAVE EXPENSE	897.30	1,196.40
	515100 RETIREMENT PLANS EXPENSE	671.91	1,097.45
	515200 FICA EXPENSE	662.72	1,074.95
	515400 LIFE & ACCIDENT INS EXP	1.40	2.73
	515500 HEALTH INSURANCE EXPENSE	744.60	1,451.97
	Major Account 510000 Total	11,053.51	18,282.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		122.71
	Major Account 520000 Total		122.71
	Fund 56560 Expenditures Total	11,053.51	18,405.53
	Subprogram Expenditures	11,053.51	18,405.53

Secure Version - Prior Month

As of December 31, 2008

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	7,028.93	31,391.69
	512100 VACATION LEAVE EXPENSE	508.32	4,420.45
	512200 SICK LEAVE EXPENSE	35.06	1,681.03
	512300 HOLIDAY LEAVE EXPENSE	841.38	1,682.76
	515100 RETIREMENT PLANS EXPENSE	630.03	2,933.55
	515200 FICA EXPENSE	605.90	2,773.60
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	915.56	5,493.36
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		685.94
	Major Account 510000 Total	<u>10,566.58</u>	<u>51,085.78</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	694.87	3,237.69
	521499 INTERNAL EXPENSES		21,173.76
	521500 PUBLICATION & PRINT EXP		19.66
	522201 TRAINING REGISTRATION		4,569.47
	524600 RENT EXPENSE-BUILDINGS	298.81	1,792.86
	524900 RENT EXP-DEPR SURCHARGE	70.29	421.74
	527400 REP & MAINT-DATA PROC		766.00
	555100 DATA PROC SOFTW LIC FEE	2,527.42	15,263.60
	555200 SOFTWARE - NEW PURCHASES		3,077.44
	556100 INSURANCE EXPENSE		8.23
	559165 INDIRECT COST ALLOCATIONS	15,080.91-	108,591.33-
	Major Account 520000 Total	<u>11,489.52-</u>	<u>58,260.88-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,080.44
	Major Account 570000 Total		<u>1,080.44</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,336.02
	Major Account 580000 Total		<u>5,336.02</u>
	Fund 56560 Expenditures Total	<u>922.94-</u>	<u>758.64-</u>
	Subprogram Expenditures	<u>922.94-</u>	<u>758.64-</u>

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	1,237.62-	15,142.87-
	Major Account 470000 Total	1,237.62-	15,142.87-
	Fund 56560 Revenue Total	1,237.62-	15,142.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,973.72
	511400 ON CALL PAY		726.19
	511800 COMPENSATORY TIME PAID		26.32
	512100 VACATION LEAVE EXPENSE		495.36
	512200 SICK LEAVE EXPENSE		334.37
	512300 HOLIDAY LEAVE EXPENSE		82.56
	515100 RETIREMENT PLANS EXPENSE		422.22
	515200 FICA EXPENSE		419.92
	515400 LIFE & ACCIDENT INS EXP		1.26
	515500 HEALTH INSURANCE EXPENSE		328.61
	516500 WORKERS COMP PREMIUMS		483.15
	Major Account 510000 Total		7,293.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,805.84	23,363.08
	521499 INTERNAL EXPENSES	206.31	13,209.08
	524600 RENT EXPENSE-BUILDINGS	99.70	598.20
	524900 RENT EXP-DEPR SURCHARGE	82.35	494.10
	555200 SOFTWARE - NEW PURCHASES		1,020.00
	556100 INSURANCE EXPENSE		4.93
	Major Account 520000 Total	3,194.20	38,689.39
	Fund 56560 Expenditures Total	3,194.20	45,983.07
	Subprogram Revenues	1,237.62-	15,142.87-
	Subprogram Expenditures	3,194.20	45,983.07

Secure Version - Prior Month

As of December 31, 2008

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	744.00-	4,464.00-
	Major Account 470000 Total	744.00-	4,464.00-
	Fund 56560 Revenue Total	744.00-	4,464.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	449.41	2,708.97
	521499 INTERNAL EXPENSES	4,302.24	26,904.45
	555100 DATA PROC SOFTW LIC FEE		28,452.00
	559101 DAS ASSESSMENTS		6,651.87
	559165 INDIRECT COST ALLOCATIONS	1,247.29	7,756.77
	Major Account 520000 Total	5,998.94	72,474.06
	Fund 56560 Expenditures Total	5,998.94	72,474.06
	Subprogram Revenues	744.00-	4,464.00-
	Subprogram Expenditures	5,998.94	72,474.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	929.86-	2,501.88-
	Major Account 470000 Total	929.86-	2,501.88-
	Fund 56560 Revenue Total	929.86-	2,501.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,819.28	11,041.17
	541100 ACCTG & AUDITING SERVICES		583.70
	555100 DATA PROC SOFTW LIC FEE		1,204.00
	559101 DAS ASSESSMENTS		3,325.94
	559165 INDIRECT COST ALLOCATIONS	1,001.54	6,437.13
	Major Account 520000 Total	2,820.82	22,591.94
	Fund 56560 Expenditures Total	2,820.82	22,591.94
	Subprogram Revenues	929.86-	2,501.88-
	Subprogram Expenditures	2,820.82	22,591.94

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	874.80-	5,649.97-
	Major Account 470000 Total	874.80-	5,649.97-
	Fund 56560 Revenue Total	874.80-	5,649.97-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,021.71	26,028.78
	541100 ACCTG & AUDITING SERVICES		97.28
	555100 DATA PROC SOFTW LIC FEE		2,240.00
	555200 SOFTWARE - NEW PURCHASES		105.00
	556100 INSURANCE EXPENSE		15.41
	559101 DAS ASSESSMENTS		554.49
	Major Account 520000 Total	3,021.71	29,040.96
	Fund 56560 Expenditures Total	3,021.71	29,040.96
	Subprogram Revenues	874.80-	5,649.97-
	Subprogram Expenditures	3,021.71	29,040.96

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		18.00-
	Major Account 470000 Total		18.00-
	Fund 56560 Revenue Total		18.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,652.81
	511200 TEMPORARY SALARIES-WAGE		751.68
	512100 VACATION LEAVE EXPENSE		485.26
	512200 SICK LEAVE EXPENSE		47.56
	512300 HOLIDAY LEAVE EXPENSE		152.24
	515100 RETIREMENT PLANS EXPENSE		455.25
	515200 FICA EXPENSE		441.08
	515400 LIFE & ACCIDENT INS EXP		2.77
	515500 HEALTH INSURANCE EXPENSE		634.20
	516500 WORKERS COMP PREMIUMS		390.09
	Major Account 510000 Total		8,012.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	509.01	3,054.08
	556100 INSURANCE EXPENSE		8.77
	Major Account 520000 Total	509.01	3,062.85
	Fund 56560 Expenditures Total	509.01	11,075.79
	Subprogram Revenues		18.00-
	Subprogram Expenditures	509.01	11,075.79

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As of December 31, 2008

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	694.95	3,111.10
	Major Account 520000 Total	694.95	3,111.10
	Fund 56560 Expenditures Total	694.95	3,111.10
	Subprogram Expenditures	694.95	3,111.10

Secure Version - Prior Month

As of December 31, 2008

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	13,838.91	71,259.56
	512100 VACATION LEAVE EXPENSE	4,853.35	11,470.06
	512200 SICK LEAVE EXPENSE	562.78	4,146.34
	512300 HOLIDAY LEAVE EXPENSE	2,139.45	4,056.18
	515100 RETIREMENT PLANS EXPENSE	1,602.03	6,809.10
	515200 FICA EXPENSE	1,544.81	6,429.08
	515400 LIFE & ACCIDENT INS EXP	5.60	28.70
	515500 HEALTH INSURANCE EXPENSE	2,772.68	16,636.08
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,430.37
	Major Account 510000 Total	<u>27,319.61</u>	<u>122,325.47</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,073.97	47,344.63
	521500 PUBLICATION & PRINT EXP		478.48
	524600 RENT EXPENSE-BUILDINGS	10,606.88	63,641.28
	524900 RENT EXP-DEPR SURCHARGE	1,030.05	6,180.30
	526100 REP & MAINT-REAL PROPERT		1,952.75
	531100 OFFICE SUPPLIES EXPENSE	25.17	267.22
	555100 DATA PROC SOFTW LIC FEE		19,392.00
	559100 OTHER OPERATING EXP		332.33
	559165 INDIRECT COST ALLOCATIONS	30,896.55	180,433.74
	Major Account 520000 Total	<u>11,160.48</u>	<u>40,844.75</u>
	Fund 56560 Expenditures Total	<u>16,159.13</u>	<u>81,480.72</u>
	Subprogram Expenditures	<u>16,159.13</u>	<u>81,480.72</u>

Secure Version - Prior Month

As of December 31, 2008

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	3,400.57-	59,151.33
	Major Account 470000 Total	3,400.57-	59,151.33
	Fund 56560 Revenue Total	3,400.57-	59,151.33
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,070.82	8,435.71
	521499 INTERNAL EXPENSES	22.00	125.00
	555100 DATA PROC SOFTW LIC FEE		8,074.00
	556100 INSURANCE EXPENSE		3.84
	Major Account 520000 Total	1,092.82	16,638.55
	Fund 56560 Expenditures Total	1,092.82	16,638.55
	Subprogram Revenues	3,400.57-	59,151.33
	Subprogram Expenditures	1,092.82	16,638.55

Secure Version - Prior Month

As of December 31, 2008

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	359.14	2,693.36
	521499 INTERNAL EXPENSES	3,226.48	15,261.05
	523600 INTEREST EXPENSE	7.30	7.30
	555100 DATA PROC SOFTW LIC FEE		81,284.26
	555200 SOFTWARE - NEW PURCHASES	1,720.00-	
	Major Account 520000 Total	<u>1,872.92</u>	<u>99,245.97</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	3,294.41-	13,177.64
	Major Account 580000 Total	<u>3,294.41-</u>	<u>13,177.64</u>
	Fund 56560 Expenditures Total	<u>1,421.49-</u>	<u>112,423.61</u>
	Subprogram Expenditures	<u><u>1,421.49-</u></u>	<u><u>112,423.61</u></u>

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	169,378.36	1,009,296.03
	Major Account 470000 Total	169,378.36	1,009,296.03
	Fund 56560 Revenue Total	169,378.36	1,009,296.03
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	556.38	556.38
	515100 RETIREMENT PLANS EXPENSE	41.67	41.67
	515200 FICA EXPENSE	42.55	42.55
	Major Account 510000 Total	640.60	640.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,064.58	24,387.47
	521300 FREIGHT EXPENSE	88.00	535.00
	521499 INTERNAL EXPENSES	26,648.22	161,336.70
	521500 PUBLICATION & PRINT EXP		1.24
	523600 INTEREST EXPENSE	5,148.81	5,148.81
	524600 RENT EXPENSE-BUILDINGS	2,891.15	17,346.90
	524900 RENT EXP-DEPR SURCHARGE	253.25	1,519.50
	527400 REP & MAINT-DATA PROC	3,782.58	7,589.01
	541100 ACCTG & AUDITING SERVICES		12,646.93
	554900 OTHER CONTRACTUAL SERVICES		169.25
	556100 INSURANCE EXPENSE		1,481.22
	559100 OTHER OPERATING EXP	228.30	1,535.35
	559101 DAS ASSESSMENTS		72,064.61
	559165 INDIRECT COST ALLOCATIONS	203,038.82	1,115,446.59
	Major Account 520000 Total	246,143.71	1,421,208.58
	580000 Capital Outlay		
	587400 MASTER LEASE		276,441.40
	Major Account 580000 Total		276,441.40
	Fund 56560 Expenditures Total	246,784.31	1,698,290.58
	Subprogram Revenues	169,378.36	1,009,296.03
	Subprogram Expenditures	246,784.31	1,698,290.58

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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			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.80
	Major Account 520000 Total		12.80
	Fund 56560 Expenditures Total		12.80
	Subprogram Expenditures		12.80

Secure Version - Prior Month

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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	40,505.20	221,857.31
	511300 OVERTIME PAYMENTS	1,179.71	4,890.61
	511400 ON CALL PAY	2,528.84	11,465.41
	512100 VACATION LEAVE EXPENSE	3,631.57	15,958.14
	512200 SICK LEAVE EXPENSE	2,807.83	9,461.91
	512300 HOLIDAY LEAVE EXPENSE	5,218.56	10,876.02
	512500 FUNERAL LEAVE EXPENSE		386.30
	515100 RETIREMENT PLANS EXPENSE	4,183.66	20,584.07
	515200 FICA EXPENSE	4,124.06	19,996.15
	515400 LIFE & ACCIDENT INS EXP	14.00	88.20
	515500 HEALTH INSURANCE EXPENSE	5,117.08	37,381.52
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		6,215.10
	Major Account 510000 Total	69,310.51	359,325.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.73
	521499 INTERNAL EXPENSES	59.80	689.27
	521500 PUBLICATION & PRINT EXP	368.16	368.16
	541100 ACCTG & AUDITING SERVICES		3,404.94
	554900 OTHER CONTRACTUAL SERVICES	26,071.07	215,813.69
	556100 INSURANCE EXPENSE		53.73
	559101 DAS ASSESSMENTS		19,403.12
	559165 INDIRECT COST ALLOCATIONS	5,584.75	36,175.88
	Major Account 520000 Total	32,083.78	275,953.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		71.20
	Major Account 570000 Total		71.20
	Fund 56560 Expenditures Total	101,394.29	635,350.46
	Subprogram Expenditures	101,394.29	635,350.46
	Program Revenues	2,683,785.95	19,320,285.72
	Program Expenditures	3,254,153.79	19,446,585.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	169,764.62-	1,567,084.89-
	Major Account 470000 Total	169,764.62-	1,567,084.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,487.11-	22,283.35-
	Major Account 480000 Total	3,487.11-	22,283.35-
	Fund 26530 Revenue Total	173,251.73-	1,589,368.24-
	Subprogram Revenues	173,251.73-	1,589,368.24-

Secure Version - Prior Month

As of December 31, 2008

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	1,841,870.02-	11,487,327.47-
	Major Account 470000 Total	1,841,870.02-	11,487,327.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,998.72-	41,784.83-
	Major Account 480000 Total	7,998.72-	41,784.83-
	Fund 56530 Revenue Total	1,849,868.74-	11,529,112.30-
	Subprogram Revenues	1,849,868.74-	11,529,112.30-

Secure Version - Prior Month

As of December 31, 2008

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	23.68-	835.54-
	472100 SALE OF SUP & MAT	29.00-	151.00-
	Major Account 470000 Total	52.68-	986.54-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,746.14	5,528.78-
	Major Account 480000 Total	2,746.14	5,528.78-
	Fund 26530 Revenue Total	2,693.46	6,515.32-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	380.19	923.41
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	559165 INDIRECT COST ALLOCATIONS	108.37-	671.02-
	Major Account 520000 Total	286.82	267.39
	Fund 26530 Expenditures Total	286.82	267.39
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,354.71	46,801.49
	512100 VACATION LEAVE EXPENSE	1,560.77	5,482.77
	512200 SICK LEAVE EXPENSE		667.74
	512300 HOLIDAY LEAVE EXPENSE	1,101.72	2,313.44
	512600 CIVIL LEAVE EXPENSE		367.24
	515100 RETIREMENT PLANS EXPENSE	825.00	4,165.75
	515200 FICA EXPENSE	839.00	4,228.34
	515400 LIFE & ACCIDENT INS EXP	1.40	10.81
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,339.94
	Major Account 510000 Total	12,682.60	65,392.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.89	3,632.01
	521200 COM EXPENSE - VOICE/DATA		11,304.11
	521300 FREIGHT EXPENSE		39.45
	521400 DATA PROCESSING EXPENSE	5,839.00	18,701.00
	521500 PUBLICATION & PRINT EXP	2,182.51	13,425.09
	521900 AWARDS EXPENSE	75.40	75.40
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	524600 RENT EXPENSE-BUILDINGS	2,383.91	14,303.46
	524900 RENT EXP-DEPR SURCHARGE	300.68	1,804.08
	531100 OFFICE SUPPLIES EXPENSE	460.24	1,899.91
	548700 REFUSE/RECYCLING		91.00

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As of December 31, 2008

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		
	555200 SOFTWARE - NEW PURCHASES	82,650.00	247,950.00
	556100 INSURANCE EXPENSE		4,825.18
	559100 OTHER OPERATING EXP		1,836.37
	559165 INDIRECT COST ALLOCATIONS	20,629.27-	302,870.89-
	Major Account 520000 Total	73,852.36	20,516.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.32	52.00
	Major Account 570000 Total	8.32	52.00
	Fund 56530 Expenditures Total	86,543.28	85,960.69
	Subprogram Revenues	<u>2,693.46</u>	<u>6,515.32-</u>
	Subprogram Expenditures	<u>86,830.10</u>	<u>86,228.08</u>

Secure Version - Prior Month

As of December 31, 2008

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	22,270.84	100,307.46
	511300 OVERTIME PAYMENTS		568.09
	512100 VACATION LEAVE EXPENSE	2,941.24	7,567.84
	512200 SICK LEAVE EXPENSE	212.68	509.53
	512300 HOLIDAY LEAVE EXPENSE	2,820.31	5,190.74
	515100 RETIREMENT PLANS EXPENSE	2,115.02	8,547.12
	515200 FICA EXPENSE	2,062.94	8,172.20
	515400 LIFE & ACCIDENT INS EXP	5.60	28.84
	515500 HEALTH INSURANCE EXPENSE	3,880.64	22,188.75
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,995.33
	Major Account 510000 Total	36,309.27	155,120.90
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	225.45	185,289.53
	524600 RENT EXPENSE-BUILDINGS	240.08	1,440.48
	524900 RENT EXP-DEPR SURCHARGE	42.36	254.16
	527500 REP & MAINT-COMM EQUIP		24,000.00
	Major Account 520000 Total	507.89	210,984.17
	Fund 26530 Expenditures Total	36,817.16	366,105.07
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,099.79	172,394.94
	511300 OVERTIME PAYMENTS		140.61
	512100 VACATION LEAVE EXPENSE	3,812.00	19,194.92
	512200 SICK LEAVE EXPENSE	916.38	4,748.72
	512300 HOLIDAY LEAVE EXPENSE	4,314.24	8,663.10
	515100 RETIREMENT PLANS EXPENSE	3,230.53	15,361.03
	515200 FICA EXPENSE	3,140.71	14,728.58
	515400 LIFE & ACCIDENT INS EXP	9.80	56.56
	515500 HEALTH INSURANCE EXPENSE	4,259.02	26,649.21
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		4,321.95
	Major Account 510000 Total	53,782.47	266,349.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,986.69	30,983.75
	521201 UNIV SERVICE FEE		2,840.68
	521290 COM EXPENSE - DATA ONLY	432,116.11	1,694,026.82
	521300 FREIGHT EXPENSE		549.57

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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		
	521400 DATA PROCESSING EXPENSE	1,000.00	3,924.00
	521500 PUBLICATION & PRINT EXP		748.82
	522201 TRAINING REGISTRATION	150.00	37,800.00
	523600 INTEREST EXPENSE	1,979.14	1,979.14
	524600 RENT EXPENSE-BUILDINGS	6,134.90	36,799.40
	524900 RENT EXP-DEPR SURCHARGE	1,242.65	7,455.90
	525200 RENT EXP-DATA PROC EQUIP	1,850.00	7,400.00
	525400 RENT EXP-COMM EQUIP	3,086.15	47,083.69
	526100 REP & MAINT-REAL PROPERT		405.00
	526106 TRIP CHARGES	40.00	62.50
	527400 REP & MAINT-DATA PROC	400.00	3,386.00
	527500 REP & MAINT-COMM EQUIP	50,971.51	157,787.94
	531100 OFFICE SUPPLIES EXPENSE	130.05	440.44
	532100 NON-CAPITALIZED EQUIP PU	197.45	346,880.99
	534700 ENG TECH & COMM SUP EXP	590.00	17,666.41
	534900 MISCELLANEOUS SUP EXP	680.00	705.00
	541100 ACCTG & AUDITING SERVICES		14,418.68
	542100 SOS TEMP SERV - PERSONNEL		17,607.58
	554900 OTHER CONTRACTUAL SERVICES	72,343.06	294,507.63
	555100 DATA PROC SOFTW LIC FEE	520.37	65,779.84
	555200 SOFTWARE - NEW PURCHASES		48,380.94
	556100 INSURANCE EXPENSE		33.11
	559100 OTHER OPERATING EXP		18.20-
	559101 DAS ASSESSMENTS		131,693.00
	559165 INDIRECT COST ALLOCATIONS	23,090.86	227,089.90
	Major Account 520000 Total	599,508.94	3,198,418.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.21	1,167.66
	572100 COMMERCIAL TRANSPORTATIO	677.94	1,812.07
	573100 STATE-OWNED TRANSPORT	356.30	3,889.36
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	1,142.45	6,873.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		119,583.74
	583600 COMMUN. & ELECTRONIC EQ	7,080.00	107,703.48
	587400 MASTER LEASE		77,827.95
	Major Account 580000 Total	7,080.00	305,115.17
	Fund 56530 Expenditures Total	661,513.86	3,776,756.41

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

FUND NUMBER AND NAME
 56530 TELECOM REVOLVING

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
698,331.02

YEAR-TO-DATE
4,142,861.48

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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	35,714.80	198,031.73
	512100 VACATION LEAVE EXPENSE	7,253.49	19,570.46
	512200 SICK LEAVE EXPENSE	2,003.96	6,294.38
	512300 HOLIDAY LEAVE EXPENSE	4,994.37	10,012.65
	512400 MILITARY LEAVE EXPENSE		341.98
	515100 RETIREMENT PLANS EXPENSE	3,741.53	17,537.87
	515200 FICA EXPENSE	3,660.15	16,943.36
	515400 LIFE & ACCIDENT INS EXP	8.40	50.73
	515500 HEALTH INSURANCE EXPENSE	6,474.66	39,059.08
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,077.27
	Major Account 510000 Total	<u>63,851.36</u>	<u>313,069.51</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,237.36	27,234.35
	521400 DATA PROCESSING EXPENSE	76.00	2,560.00
	521500 PUBLICATION & PRINT EXP		663.00
	523600 INTEREST EXPENSE	456.59	456.59
	524600 RENT EXPENSE-BUILDINGS	9,324.19	55,935.14
	524900 RENT EXP-DEPR SURCHARGE	1,189.23	7,135.38
	526100 REP & MAINT-REAL PROPERT		269.16
	527400 REP & MAINT-DATA PROC	1,452.60	11,001.85
	527500 REP & MAINT-COMM EQUIP	6,673.10	2,476.00
	531100 OFFICE SUPPLIES EXPENSE	20.41	269.46
	532100 NON-CAPITALIZED EQUIP PU	4,144.16	52,229.43
	534600 ED & RECREATIONAL SUP EX		521.94
	534700 ENG TECH & COMM SUP EXP		9,437.33
	534800 CONST & MAINT SUP EXP		832.13
	534900 MISCELLANEOUS SUP EXP	115.00	455.00
	539100 INDIRECT COST ALLOWANCE	5,330.21	31,147.47
	541100 ACCTG & AUDITING SERVICES		3,655.44
	543100 IT CONSULTING-APPLICATIONS		1,742.39
	543300 IT CONSULTING-OTHER		4,185.23
	554900 OTHER CONTRACTUAL SERVICES	19,229.43	313,710.56
	555100 DATA PROC SOFTW LIC FEE	2,059.76	16,734.93
	555200 SOFTWARE - NEW PURCHASES	6,184.16	91,597.05
	556100 INSURANCE EXPENSE		27.09
	559100 OTHER OPERATING EXP		247.63
	559101 DAS ASSESSMENTS		33,386.00

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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	9,642.03	84,250.35
	Major Account 520000 Total	58,788.03	751,127.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	260.42	1,916.25
	Major Account 570000 Total	260.42	1,916.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,881.13-	57,448.00
	583300 COMPUTER HARDWARE EQUIPMENT	15,026.95	367,637.99
	583600 COMMUN. & ELECTRONIC EQ		18,625.00
	587400 MASTER LEASE		49,120.15
	Major Account 580000 Total	9,145.82	492,831.14
	Fund 56530 Expenditures Total	132,045.63	1,558,944.22
	Subprogram Expenditures	132,045.63	1,558,944.22

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>
26530 TELECOM CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,742.36	28,499.12
	511300 OVERTIME PAYMENTS		505.13
	512300 HOLIDAY LEAVE EXPENSE	638.04	1,276.08
	515100 RETIREMENT PLANS EXPENSE	477.78	2,269.52
	515200 FICA EXPENSE	456.86	2,238.36
	515400 LIFE & ACCIDENT INS EXP	1.40	10.50
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		322.17
	Major Account 510000 Total	8,603.22	42,871.56
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	939.36	939.36
	559165 INDIRECT COST ALLOCATIONS	1,385.08	14,398.58
	Major Account 520000 Total	2,324.44	15,337.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,061.00	5,061.00
	Major Account 580000 Total	5,061.00	5,061.00
	Fund 26530 Expenditures Total	15,988.66	63,270.50
56530 TELECOM REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,848.02
	522201 TRAINING REGISTRATION		150.00
	541100 ACCTG & AUDITING SERVICES		1,218.48
	547100 EDUCATIONAL SERVICES		14.25
	555200 SOFTWARE - NEW PURCHASES		423,504.00
	556100 INSURANCE EXPENSE		3.01
	559101 DAS ASSESSMENTS		11,128.00
	Major Account 520000 Total		445,865.76
	Fund 56530 Expenditures Total		445,865.76
	Subprogram Expenditures	15,988.66	509,136.26

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	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.04
	Major Account 520000 Total		12.04
	Fund 26530 Expenditures Total		12.04
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,386.89	68,155.07
	512100 VACATION LEAVE EXPENSE	636.63	8,412.32
	512200 SICK LEAVE EXPENSE	1,052.36	2,753.21
	512300 HOLIDAY LEAVE EXPENSE	1,786.95	3,567.18
	515100 RETIREMENT PLANS EXPENSE	1,337.57	6,206.64
	515200 FICA EXPENSE	1,313.23	6,021.19
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,756.42	10,538.52
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,710.46
	Major Account 510000 Total	22,274.25	107,434.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	648.08	2,594.59
	521300 FREIGHT EXPENSE		305.58
	522200 CONFERENCE REGISTRATION		410.00
	522201 TRAINING REGISTRATION		1,190.00
	524600 RENT EXPENSE-BUILDINGS	364.34	2,176.04
	524900 RENT EXP-DEPR SURCHARGE	72.79	436.74
	525400 RENT EXP-COMM EQUIP		100.00
	526100 REP & MAINT-REAL PROPERT		110.00
	526106 TRIP CHARGES	366.00	550.00
	527500 REP & MAINT-COMM EQUIP	2,729.08	40,146.64
	531100 OFFICE SUPPLIES EXPENSE	50.20	50.20
	532100 NON-CAPITALIZED EQUIP PU		6,762.46
	534600 ED & RECREATIONAL SUP EX		150.00
	534700 ENG TECH & COMM SUP EXP	7,185.12	47,112.98
	534900 MISCELLANEOUS SUP EXP		3,985.00
	541100 ACCTG & AUDITING SERVICES		1,218.48
	559101 DAS ASSESSMENTS		11,128.00
	559165 INDIRECT COST ALLOCATIONS	1,515.15	15,180.95
	Major Account 520000 Total	12,930.76	133,607.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,996.45

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		294.40
	573100 STATE-OWNED TRANSPORT	260.41	1,879.79
	574500 PERSONAL VEHICLE MILEAGE		60.84
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	260.41	4,295.48
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	700.00	40,233.30
	587500 CIP - IMPROV TO BUILD	1,014.23	494,302.44
	Major Account 580000 Total	1,714.23	534,535.74
	Fund 56530 Expenditures Total	37,179.65	779,873.67
	Subprogram Expenditures	37,179.65	779,885.71

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,500.00-
	Major Account 470000 Total		3,500.00-
	Fund 56530 Revenue Total		3,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685.92	3,848.89
	512100 VACATION LEAVE EXPENSE		164.84
	512200 SICK LEAVE EXPENSE	471.57	1,718.29
	512300 HOLIDAY LEAVE EXPENSE	128.61	257.22
	515100 RETIREMENT PLANS EXPENSE	96.30	448.49
	515200 FICA EXPENSE	89.60	405.55
	515400 LIFE & ACCIDENT INS EXP	.40	2.34
	515500 HEALTH INSURANCE EXPENSE	321.65	1,930.14
	516500 WORKERS COMP PREMIUMS		68.64
	Major Account 510000 Total	1,794.05	8,844.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,069.08
	521300 FREIGHT EXPENSE		15.34
	522200 CONFERENCE REGISTRATION		594.00
	522201 TRAINING REGISTRATION		4,600.00
	524600 RENT EXPENSE-BUILDINGS	187.29	1,123.74
	524900 RENT EXP-DEPR SURCHARGE	110.27	661.62
	527500 REP & MAINT-COMM EQUIP		68.00
	532100 NON-CAPITALIZED EQUIP PU		3,031.94
	534600 ED & RECREATIONAL SUP EX		50.00
	539100 INDIRECT COST ALLOWANCE	24.01	185.97
	541100 ACCTG & AUDITING SERVICES		406.16
	554900 OTHER CONTRACTUAL SERVICES		120.00
	559101 DAS ASSESSMENTS		3,710.00
	559165 INDIRECT COST ALLOCATIONS	310.48	3,133.58
	Major Account 520000 Total	632.05	18,769.43
	Fund 56530 Expenditures Total	2,426.10	27,613.83
	Subprogram Revenues		3,500.00-
	Subprogram Expenditures	2,426.10	27,613.83

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As of December 31, 2008

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	20,743.65	94,554.34
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,062.77	8,216.91
	512200 SICK LEAVE EXPENSE	1,250.99	10,281.96
	512300 HOLIDAY LEAVE EXPENSE	2,561.91	5,108.66
	512500 FUNERAL LEAVE EXPENSE		402.15
	515100 RETIREMENT PLANS EXPENSE	1,918.37	8,916.17
	515200 FICA EXPENSE	1,847.57	8,442.34
	515400 LIFE & ACCIDENT INS EXP	6.44	37.91
	515500 HEALTH INSURANCE EXPENSE	2,337.15	13,925.61
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,234.62
	Major Account 510000 Total	31,728.85	152,680.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.80	806,395.42
	Major Account 520000 Total	56.80	806,395.42
	Fund 26530 Expenditures Total	31,785.65	959,076.09
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,620.22	49,129.41
	512100 VACATION LEAVE EXPENSE	527.92	4,841.03
	512200 SICK LEAVE EXPENSE	362.03	2,403.17
	512300 HOLIDAY LEAVE EXPENSE	1,278.90	2,553.85
	512500 FUNERAL LEAVE EXPENSE		268.11
	515100 RETIREMENT PLANS EXPENSE	957.60	4,431.92
	515200 FICA EXPENSE	928.04	4,240.20
	515400 LIFE & ACCIDENT INS EXP	3.52	21.42
	515500 HEALTH INSURANCE EXPENSE	1,458.23	8,758.15
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,225.74
	Major Account 510000 Total	16,136.46	77,903.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,214,442.31	3,574,551.45
	521201 UNIV SERVICE FEE	4,537.27	16,138.82
	521290 COM EXPENSE - DATA ONLY	50.00	1,528.24
	521291 COM EXPENSE - VIDEO		50.00
	521300 FREIGHT EXPENSE	104.75	502.86
	521400 DATA PROCESSING EXPENSE	10,936.26	61,000.47

Secure Version - Prior Month

As of December 31, 2008

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	779.50	14,291.60
	522100 DUES & SUBSCRIPTION EXP	92.00	92.00
	523600 INTEREST EXPENSE	1,260.10	1,260.10
	524600 RENT EXPENSE-BUILDINGS	2,073.53	12,441.18
	524900 RENT EXP-DEPR SURCHARGE	336.66	2,019.96
	525200 RENT EXP-DATA PROC EQUIP		252.00
	525400 RENT EXP-COMM EQUIP	926.69	4,763.11
	526100 REP & MAINT-REAL PROPERT		810.00
	526106 TRIP CHARGES	1,191.68	4,588.00
	527500 REP & MAINT-COMM EQUIP	33,113.90	77,060.22
	531100 OFFICE SUPPLIES EXPENSE	134.48	313.94
	532100 NON-CAPITALIZED EQUIP PU	4,776.00	44,779.58
	534600 ED & RECREATIONAL SUP EX		499.00
	534700 ENG TECH & COMM SUP EXP	13,987.20	152,592.89
	539100 INDIRECT COST ALLOWANCE	1,983.33	11,589.75
	541100 ACCTG & AUDITING SERVICES		19,698.76
	554900 OTHER CONTRACTUAL SERVICES	12,246.62	42,473.01
	555100 DATA PROC SOFTW LIC FEE		261.92
	555200 SOFTWARE - NEW PURCHASES		624.58
	556100 INSURANCE EXPENSE		74.85
	559100 OTHER OPERATING EXP	11.62-	702.03-
	559101 DAS ASSESSMENTS		179,918.00
	559165 INDIRECT COST ALLOCATIONS	30,919.50	298,574.12
	Major Account 520000 Total	1,333,880.16	4,522,048.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		404.79
	572100 COMMERCIAL TRANSPORTATIO		258.50
	573100 STATE-OWNED TRANSPORT		963.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.00
	575100 MISC TRAVEL EXPENSE		12.95
	Major Account 570000 Total		1,999.76
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	3,900.00	28,448.00
	587400 MASTER LEASE		83,314.55
	Major Account 580000 Total	3,900.00	111,762.55
	Fund 56530 Expenditures Total	1,353,916.62	4,713,713.69
	Subprogram Expenditures	1,385,702.27	5,672,789.78

Secure Version - Prior Month

As of December 31, 2008

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		
	511100 PERMANENT SALARIES-WAGES		4,575.52
	512100 VACATION LEAVE EXPENSE		1,152.45
	512200 SICK LEAVE EXPENSE		407.14
	515100 RETIREMENT PLANS EXPENSE		459.39
	515200 FICA EXPENSE		418.79
	515400 LIFE & ACCIDENT INS EXP		2.01
	515500 HEALTH INSURANCE EXPENSE		1,505.67
	516500 WORKERS COMP PREMIUMS		86.68
	Major Account 510000 Total		8,607.65
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		390.00
	534700 ENG TECH & COMM SUP EXP		7,144.40
	Major Account 520000 Total		7,534.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	553.41	553.41
	Major Account 570000 Total	553.41	553.41
	Fund 56530 Expenditures Total	553.41	16,695.46
	Subprogram Expenditures	553.41	16,695.46
	Program Revenues	2,020,427.01	13,128,495.86
	Program Expenditures	2,359,056.84	12,794,154.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	354.36-	6,085.09-
	472100 SALE OF SUP & MAT	3,488.09-	38,772.70-
	Major Account 470000 Total	3,842.45-	44,857.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,056.50-	45,754.70-
	483300 EQUIPMENT LEASE OR RENTA	361,503.56-	2,615,091.05-
	Major Account 480000 Total	369,560.06-	2,660,845.75-
	Fund 56572 Revenue Total	373,402.51-	2,705,703.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,065.27	193,393.31
	511200 TEMPORARY SALARIES-WAGE		1,060.60
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,571.08	18,086.31
	512200 SICK LEAVE EXPENSE	2,126.16	9,064.95
	512300 HOLIDAY LEAVE EXPENSE	4,994.37	9,977.33
	512500 FUNERAL LEAVE EXPENSE	198.70	560.93
	512600 CIVIL LEAVE EXPENSE		29.13
	515100 RETIREMENT PLANS EXPENSE	3,770.50	17,601.02
	515200 FICA EXPENSE	3,647.83	16,757.03
	515400 LIFE & ACCIDENT INS EXP	15.06	90.43
	515500 HEALTH INSURANCE EXPENSE	5,502.03	33,012.27
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		4,543.91
	Major Account 510000 Total	62,891.00	304,827.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.10	439.78
	521200 COM EXPENSE - VOICE/DATA	3,737.38	9,530.89
	521300 FREIGHT EXPENSE		42.24
	521400 DATA PROCESSING EXPENSE	735.25	3,021.89
	521500 PUBLICATION & PRINT EXP	1,807.66	3,640.85
	521900 AWARDS EXPENSE	43.30	43.30
	522100 DUES & SUBSCRIPTION EXP		494.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	12,217.89	70,637.34
	524900 RENT EXP-DEPR SURCHARGE	5,872.30	35,205.48
	525200 RENT EXP-DATA PROC EQUIP		945.00
	526100 REP & MAINT-REAL PROPERT	240.00	281.44
	527200 REP & MAINT-MOTOR VEHICL	46,106.54	153,886.77

Secure Version - Prior Month

As of December 31, 2008

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		
	531100 OFFICE SUPPLIES EXPENSE	149.69	820.95
	532100 NON-CAPITALIZED EQUIP PU	524.35	524.35
	538100 VEHICLE & EQUIP SUP EXP	8,136.41	64,013.24
	538103 DIESEL FUEL	763.17	12,408.51
	538104 BULK E-85 FUEL		31,051.61
	538105 UNLEADED FUEL	231,722.63	547,104.81
	538106 ETH10 FUEL	64.92	64.92
	538110 TIRE AND TITLE FEE	114.00	327.00
	538111 BULK EHT10 FUEL	13,519.20	136,830.47
	538115 GASOHOL	88,050.37	487,856.40
	538116 E-85 FUEL	9,316.28	38,228.82
	541100 ACCTG & AUDITING SERVICES		13,015.37
	547100 EDUCATIONAL SERVICES	7,139.25	14,278.50
	548700 REFUSE/RECYCLING		132.80
	549100 LAUNDRY SERVICES	693.28	3,377.64
	556100 INSURANCE EXPENSE		685,334.25
	559100 OTHER OPERATING EXP	26.37	131,545.23
	Major Account 520000 Total	431,039.34	2,445,783.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,212.53
	572100 COMMERCIAL TRANSPORTATIO		331.50
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total		1,645.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,300.00
	Major Account 580000 Total		2,300.00
	Fund 56572 Expenditures Total	493,930.34	2,754,556.10
	Subprogram Revenues	373,402.51	2,705,703.54
	Subprogram Expenditures	493,930.34	2,754,556.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	418,173.02	
	Major Account 470000 Total	418,173.02	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,929.24-	44,534.80-
	483300 EQUIPMENT LEASE OR RENTA	197,235.76-	1,179,898.86-
	Major Account 480000 Total	204,165.00-	1,224,433.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	421,798.02-	482,473.02-
	Major Account 490000 Total	421,798.02-	482,473.02-
	Fund 56571 Revenue Total	207,790.00-	1,706,906.68-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		1,425,141.00
	587400 MASTER LEASE	62,195.73	373,174.38
	Major Account 580000 Total	62,195.73	1,798,315.38
	Fund 56571 Expenditures Total	62,195.73	1,798,315.38
	Subprogram Revenues	207,790.00-	1,706,906.68-
	Subprogram Expenditures	62,195.73	1,798,315.38
	Program Revenues	581,192.51-	4,412,610.22-
	Program Expenditures	556,126.07	4,552,871.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		162,824.00
	Major Account 450000 Total		162,824.00
	Fund 26650 Revenue Total		162,824.00
	Subprogram Revenues		162,824.00
	Program Revenues		162,824.00

Secure Version - Prior Month

As of December 31, 2008

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	15,493.07	74,786.37
	512100 VACATION LEAVE EXPENSE	1,273.38	2,490.10
	512200 SICK LEAVE EXPENSE	132.92	889.92
	512300 HOLIDAY LEAVE EXPENSE	1,877.70	3,764.40
	515100 RETIREMENT PLANS EXPENSE	1,406.06	6,134.97
	515200 FICA EXPENSE	1,335.36	5,699.22
	515400 LIFE & ACCIDENT INS EXP	4.04	22.66
	515500 HEALTH INSURANCE EXPENSE	3,011.32	16,650.77
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,613.56
	Major Account 510000 Total	24,533.85	112,111.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	33.44
	521200 COM EXPENSE - VOICE/DATA		642.50
	521290 COM EXPENSE - DATA ONLY	2,300.00	36,496.00
	521400 DATA PROCESSING EXPENSE		221.00
	521500 PUBLICATION & PRINT EXP		307.86
	522200 CONFERENCE REGISTRATION		465.00
	524600 RENT EXPENSE-BUILDINGS	621.35	3,728.10
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	109.64	657.84
	525400 RENT EXP-COMM EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	527500 REP & MAINT-COMM EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	6.17	142.37
	541700 LEGAL RELATED EXPENSE		10.50
	554900 OTHER CONTRACTUAL SERVICES		118,063.00
	555200 SOFTWARE - NEW PURCHASES		946.77
	Major Account 520000 Total	3,039.56	162,394.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,691.55
	573100 STATE-OWNED TRANSPORT	125.70	898.02
	574500 PERSONAL VEHICLE MILEAGE		155.62
	Major Account 570000 Total	125.70	2,745.19
	580000 Capital Outlay		
	581200 BUILDINGS		25,508.00
	Major Account 580000 Total		25,508.00
	Fund 10000 Expenditures Total	27,699.11	302,759.54

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	18.43-
	Major Account 480000 Total	.09-	18.43-
	Fund 46520 Revenue Total	.09-	18.43-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600,811.94-
	Major Account 470000 Total		600,811.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,300.18-	2,618.82-
	Major Account 480000 Total	2,300.18-	2,618.82-
	Fund 56590 Revenue Total	2,300.18-	603,430.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		616.60
	521410 DESKTOP SUPPORT		663.00
	554900 OTHER CONTRACTUAL SERVICES		236.25
	Major Account 520000 Total		1,515.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		665.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		88.92
	Major Account 570000 Total		754.00
	Fund 56590 Expenditures Total		2,269.85
	Subprogram Revenues	2,300.27-	603,449.19-
	Subprogram Expenditures	27,699.11	305,029.39
	Program Revenues	2,300.27-	603,449.19-
	Program Expenditures	27,699.11	305,029.39

Secure Version - Prior Month

As of December 31, 2008

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	1.71-	1.71-
	Major Account 490000 Total	1.71-	1.71-
	Fund 10000 Revenue Total	1.71-	1.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,842.95	283,044.68
	511200 TEMPORARY SALARIES-WAGE	6,958.86	29,835.71
	512100 VACATION LEAVE EXPENSE	1,727.72	32,380.29
	512200 SICK LEAVE EXPENSE	1,831.64	8,429.54
	512300 HOLIDAY LEAVE EXPENSE	7,711.38	14,772.26
	512400 MILITARY LEAVE EXPENSE		1,386.91
	515100 RETIREMENT PLANS EXPENSE	5,774.22	25,380.84
	515200 FICA EXPENSE	5,013.41	25,248.56
	515400 LIFE & ACCIDENT INS EXP	14.00	77.00
	515500 HEALTH INSURANCE EXPENSE	5,107.56	25,615.80
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		7,841.94
	Major Account 510000 Total	99,981.74	454,163.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	29.98
	521200 COM EXPENSE - VOICE/DATA	582.70	3,111.48
	521300 FREIGHT EXPENSE	7.50	62.20
	521400 DATA PROCESSING EXPENSE	3,087.43	14,008.25
	521500 PUBLICATION & PRINT EXP	66.63	5,819.45
	521900 AWARDS EXPENSE	24.84	56.57
	522100 DUES & SUBSCRIPTION EXP		13,622.50
	522200 CONFERENCE REGISTRATION		200.00
	525200 RENT EXP-DATA PROC EQUIP		1,008.00
	527400 REP & MAINT-DATA PROC	123.50	123.50
	531100 OFFICE SUPPLIES EXPENSE	402.01	1,928.96
	534600 ED & RECREATIONAL SUP EX	90.00	310.00
	541100 ACCTG & AUDITING SERVICES		1,690.98
	542100 SOS TEMP SERV - PERSONNEL		643.44
	542200 TEMP SERV - OUTSIDE	561.87	4,110.16
	543100 IT CONSULTING-APPLICATIONS	62,398.91	279,685.33
	556100 INSURANCE EXPENSE		83.80
	559100 OTHER OPERATING EXP		14,177.65
	Major Account 520000 Total	67,349.80	340,672.25
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		271.84
	573100 STATE-OWNED TRANSPORT		87.15
	574500 PERSONAL VEHICLE MILEAGE		175.50
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		536.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		308.00
	583600 COMMUN. & ELECTRONIC EQ		888.00
	Major Account 580000 Total		1,196.00
	Fund 10000 Expenditures Total	167,331.54	796,568.27
	Subprogram Revenues	1.71-	1.71-
	Subprogram Expenditures	167,331.54	796,568.27
	Program Revenues	1.71-	1.71-
	Program Expenditures	167,331.54	796,568.27

Secure Version - Prior Month

As of December 31, 2008

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	2,150.85	7,125.87
	512100 VACATION LEAVE EXPENSE	31.18	446.85
	512200 SICK LEAVE EXPENSE		105.30
	512300 HOLIDAY LEAVE EXPENSE	242.43	404.05
	515100 RETIREMENT PLANS EXPENSE	181.59	605.34
	515200 FICA EXPENSE	171.81	556.94
	515400 LIFE & ACCIDENT INS EXP	.24	1.08
	515500 HEALTH INSURANCE EXPENSE	279.11	1,255.98
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		87.46
	Major Account 510000 Total	3,057.21	10,598.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.40	707.58
	521200 COM EXPENSE - VOICE/DATA	866.45	897.42
	521400 DATA PROCESSING EXPENSE	10.33	12,058.33
	521500 PUBLICATION & PRINT EXP	251.24	1,160.30
	522100 DUES & SUBSCRIPTION EXP	133.33	271.41
	524600 RENT EXPENSE-BUILDINGS	352.76	2,116.56
	524900 RENT EXP-DEPR SURCHARGE	67.15	402.90
	531100 OFFICE SUPPLIES EXPENSE	427.83	922.83
	534600 ED & RECREATIONAL SUP EX		17.50
	541100 ACCTG & AUDITING SERVICES		9,381.04
	542100 SOS TEMP SERV - PERSONNEL	998.80	5,706.72
	549200 JANITORIAL SERVICES		120.00
	556100 INSURANCE EXPENSE		13.57
	559100 OTHER OPERATING EXP	26.84	9,064.37
	Major Account 520000 Total	3,224.13	42,840.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.18
	Major Account 570000 Total		32.18
	Fund 10000 Expenditures Total	6,281.34	53,471.58
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,289.24	18,933.08
	512100 VACATION LEAVE EXPENSE	47.67	1,523.33
	512200 SICK LEAVE EXPENSE		285.14
	512300 HOLIDAY LEAVE EXPENSE	370.77	855.62
	515100 RETIREMENT PLANS EXPENSE	277.64	1,617.36

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As of December 31, 2008

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		
	515200 FICA EXPENSE	262.78	1,498.21
	515400 LIFE & ACCIDENT INS EXP	.37	2.69
	515500 HEALTH INSURANCE EXPENSE	426.80	3,151.73
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		749.49
	Major Account 510000 Total	4,675.27	28,626.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	866.45	897.42
	521400 DATA PROCESSING EXPENSE	10.33	12,045.83
	521500 PUBLICATION & PRINT EXP	36.44	51.96
	522100 DUES & SUBSCRIPTION EXP	133.33	271.41
	524600 RENT EXPENSE-BUILDINGS	560.27	3,361.62
	524900 RENT EXP-DEPR SURCHARGE	106.65	639.90
	534600 ED & RECREATIONAL SUP EX		17.50
	541100 ACCTG & AUDITING SERVICES		9,379.58
	542100 SOS TEMP SERV - PERSONNEL	1,102.08	4,680.57
	549200 JANITORIAL SERVICES		120.00
	556100 INSURANCE EXPENSE		35.01
	559100 OTHER OPERATING EXP	38.77	40,760.72
	Major Account 520000 Total	2,854.32	72,261.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.02
	572100 COMMERCIAL TRANSPORTATIO		365.50
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		771.02
	Fund 58910 Expenditures Total	7,529.59	101,659.19
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,211.15	31,925.92
	512100 VACATION LEAVE EXPENSE	104.18	2,336.17
	512200 SICK LEAVE EXPENSE		477.14
	512300 HOLIDAY LEAVE EXPENSE	812.85	1,592.42
	515100 RETIREMENT PLANS EXPENSE	608.59	2,720.22
	515200 FICA EXPENSE	576.11	2,513.45
	515400 LIFE & ACCIDENT INS EXP	.79	4.63
	515500 HEALTH INSURANCE EXPENSE	935.63	5,441.53
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		697.91

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		
	Major Account 510000 Total	10,249.30	47,719.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	866.44	897.42
	521400 DATA PROCESSING EXPENSE	10.34	58.84
	521500 PUBLICATION & PRINT EXP	36.45	262.41
	522100 DUES & SUBSCRIPTION EXP	133.34	271.43
	524600 RENT EXPENSE-BUILDINGS	1,162.04	6,972.24
	524900 RENT EXP-DEPR SURCHARGE	221.20	1,327.20
	534600 ED & RECREATIONAL SUP EX		17.50
	541100 ACCTG & AUDITING SERVICES		9,379.58
	542100 SOS TEMP SERV - PERSONNEL	1,489.41	6,197.35
	549200 JANITORIAL SERVICES		120.00
	556100 INSURANCE EXPENSE		3.01
	559100 OTHER OPERATING EXP	83.51	86,448.53
	Major Account 520000 Total	4,002.73	111,955.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.01
	572100 COMMERCIAL TRANSPORTATIO		365.50
	574500 PERSONAL VEHICLE MILEAGE		32.18
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		803.19
	Fund 58920 Expenditures Total	14,252.03	160,478.09
	Subprogram Expenditures	28,062.96	315,608.86
	Program Expenditures	28,062.96	315,608.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.98-	22.59-
	Major Account 480000 Total	3.98-	22.59-
	Fund 28920 Revenue Total	3.98-	22.59-
	Subprogram Revenues	3.98-	22.59-
	Program Revenues	3.98-	22.59-

Secure Version - Prior Month

As of December 31, 2008

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	.17-	.95-
	Major Account 480000 Total	.17-	.95-
	Fund 66520 Revenue Total	.17-	.95-
	Subprogram Revenues	.17-	.95-

Secure Version - Prior Month

As of December 31, 2008

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	53,742.04-	292,525.08-
	Major Account 480000 Total	53,742.04-	292,525.08-
	Fund 56500 Revenue Total	53,742.04-	292,525.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,902.87	180,890.35
	511300 OVERTIME PAYMENTS		509.87
	512100 VACATION LEAVE EXPENSE	3,884.00	19,784.97
	512200 SICK LEAVE EXPENSE	10,517.09	15,352.19
	512300 HOLIDAY LEAVE EXPENSE	5,293.45	9,707.72
	515100 RETIREMENT PLANS EXPENSE	4,762.10	16,941.11
	515200 FICA EXPENSE	4,660.17	16,270.20
	515400 LIFE & ACCIDENT INS EXP	11.83	46.27
	515500 HEALTH INSURANCE EXPENSE	8,827.90	31,290.72
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		4,427.99
	Major Account 510000 Total	81,859.41	295,296.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.48	3,481.40
	521200 COM EXPENSE - VOICE/DATA	2,119.94	12,797.94
	521300 FREIGHT EXPENSE		31.51
	521400 DATA PROCESSING EXPENSE	.59	6.17
	521500 PUBLICATION & PRINT EXP	439.34-	2,766.59
	521900 AWARDS EXPENSE	103.32	103.32
	522100 DUES & SUBSCRIPTION EXP	496.00	2,296.00
	524600 RENT EXPENSE-BUILDINGS	8,223.53	49,291.18
	524900 RENT EXP-DEPR SURCHARGE	1,723.25	10,339.50
	525200 RENT EXP-DATA PROC EQUIP		194.00
	531100 OFFICE SUPPLIES EXPENSE	114.54-	4,000.08
	532100 NON-CAPITALIZED EQUIP PU	1,994.04	2,792.51
	533100 HOUSEHOLD & INSTIT EXP	127.80	127.80
	534800 CONST & MAINT SUP EXP	5.92-	5.92-
	538100 VEHICLE & EQUIP SUP EXP	17.82	23.76
	539100 INDIRECT COST ALLOWANCE	71,001.75-	426,010.50-
	541100 ACCTG & AUDITING SERVICES		47,700.60
	542100 SOS TEMP SERV - PERSONNEL	5,288.01	31,079.46
	548700 REFUSE/RECYCLING	2,234.10	2,234.10
	554900 OTHER CONTRACTUAL SERVICES		97,200.00
	556100 INSURANCE EXPENSE		68.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	559100 OTHER OPERATING EXP		318,942.82
	Major Account 520000 Total	48,939.67-	159,460.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,039.44	7,691.90
	574500 PERSONAL VEHICLE MILEAGE	70.79	145.67
	Major Account 570000 Total	2,110.23	7,837.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,994.04-	
	Major Account 580000 Total	1,994.04-	
	Fund 56500 Expenditures Total	33,035.93	462,594.32
	Subprogram Revenues	53,742.04-	292,525.08-
	Subprogram Expenditures	33,035.93	462,594.32

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		884.00-
	Major Account 460000 Total		884.00-
	Fund 10000 Revenue Total		884.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,355.13	6,584.94
	511300 OVERTIME PAYMENTS	61.04	165.09
	511400 ON CALL PAY	34.59	287.40
	511800 COMPENSATORY TIME PAID	39.86	322.50
	512100 VACATION LEAVE EXPENSE	84.83	193.31
	512200 SICK LEAVE EXPENSE	28.95	182.81
	512300 HOLIDAY LEAVE EXPENSE	167.64	333.18
	512600 CIVIL LEAVE EXPENSE		26.93
	512700 INJURY LEAVE EXPENSE		112.98
	515100 RETIREMENT PLANS EXPENSE	132.56	614.34
	515200 FICA EXPENSE	127.44	579.74
	515400 LIFE & ACCIDENT INS EXP	.79	4.57
	515500 HEALTH INSURANCE EXPENSE	326.73	1,960.86
	516500 WORKERS COMP PREMIUMS		131.09
	Major Account 510000 Total	2,359.56	11,499.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.50	2.50
	523101 UTILITY-FUEL	139.20	727.34
	523102 UTILITY-ELECTRIC	1,331.60	8,869.44
	523103 UTILITY-WATR & SWR		6,543.11
	523104 CHILLED WATER		681.01
	524900 RENT EXP-DEPR SURCHARGE		15,506.76
	526100 REP & MAINT-REAL PROPERT	17,695.15	75,001.45
	533100 HOUSEHOLD & INSTIT EXP		284.28
	534800 CONST & MAINT SUP EXP	611.72	8,326.80
	539100 INDIRECT COST ALLOWANCE	4,340.62	26,043.72
	542500 ENG & ARCH SERVICES	127.24	154.22
	548600 PEST CONTROL	58.00	348.00
	548700 REFUSE/RECYCLING		702.49
	556100 INSURANCE EXPENSE		3,484.01
	Major Account 520000 Total	24,306.03	146,675.13
	Fund 10000 Expenditures Total	26,665.59	158,174.87
	Subprogram Revenues		884.00-
	Subprogram Expenditures	26,665.59	158,174.87

Secure Version - Prior Month

As of December 31, 2008

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,788.77-	10,695.80-
	482100 LAND USE REVENUE	16,592.80-	16,592.80-
	482300 RIGHT OF WAY REVENUE		41,372.00-
	483400 OTHER RENTAL REVENUE	30,906.64-	69,338.72-
	Major Account 480000 Total	<u>49,288.21-</u>	<u>137,999.32-</u>
	Fund 26560 Revenue Total	49,288.21-	137,999.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.42	131.85
	523102 UTILITY-ELECTRIC	58.65	176.19
	526100 REP & MAINT-REAL PROPERT		5,357.50
	554900 OTHER CONTRACTUAL SERVICES		29,500.00
	556100 INSURANCE EXPENSE		92.25
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	<u>1,350.07</u>	<u>36,507.79</u>
	Fund 26560 Expenditures Total	<u>1,350.07</u>	<u>36,507.79</u>
	Subprogram Revenues	<u>49,288.21-</u>	<u>137,999.32-</u>
	Subprogram Expenditures	<u>1,350.07</u>	<u>36,507.79</u>

Secure Version - Prior Month

As of December 31, 2008

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-	90.00-
	Major Account 470000 Total	30.00-	90.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,355.96-	35,464.58-
	483200 BUILDING & SPACE RENTAL	8,215.00-	49,538.08-
	483400 OTHER RENTAL REVENUE	204.99-	2,355.47-
	484900 OTHER PRIVATE SOURCES	500.00-	22,905.00-
	486200 CONTRIBUTIONS	8,957.50	302,714.68-
	Major Account 480000 Total	6,318.45-	412,977.81-
	Fund 56551 Revenue Total	6,348.45-	413,067.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,725.17	7,488.41
	511800 COMPENSATORY TIME PAID		39.43
	512100 VACATION LEAVE EXPENSE	82.15	744.13
	512200 SICK LEAVE EXPENSE	60.54	814.20
	512300 HOLIDAY LEAVE EXPENSE	207.54	411.70
	515100 RETIREMENT PLANS EXPENSE	155.40	711.12
	515200 FICA EXPENSE	125.34	526.06
	515500 HEALTH INSURANCE EXPENSE	643.39	3,860.24
	516500 WORKERS COMP PREMIUMS		186.07
	Major Account 510000 Total	2,999.53	14,781.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.44	388.63
	521300 FREIGHT EXPENSE		5.60
	521400 DATA PROCESSING EXPENSE	29.55	127.16
	521500 PUBLICATION & PRINT EXP		88.23
	523102 UTILITY-ELECTRIC	270.11	24,075.68
	523103 UTILITY-WATR & SWR		1,174.98
	524600 RENT EXPENSE-BUILDINGS	4,495.00	33,585.00
	526100 REP & MAINT-REAL PROPERT	37,813.84	50,732.52
	534800 CONST & MAINT SUP EXP	912.54	2,342.39
	534900 MISCELLANEOUS SUP EXP		137.85
	539100 INDIRECT COST ALLOWANCE	25,440.45	152,642.70
	548600 PEST CONTROL	856.00	4,356.00
	554900 OTHER CONTRACTUAL SERVICES	636.08	2,087.20
	556100 INSURANCE EXPENSE		13,446.71
	Major Account 520000 Total	70,518.01	285,190.65
	Fund 56551 Expenditures Total	73,517.54	299,972.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

FUND NUMBER AND NAME

56551 PARKING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

6,348.45-

73,517.54

YEAR-TO-DATE

413,067.81-

299,972.01

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	29,857.38	144,938.82
	511300 OVERTIME PAYMENTS		212.69
	512100 VACATION LEAVE EXPENSE	2,875.06	16,578.81
	512200 SICK LEAVE EXPENSE	1,790.66	7,475.64
	512300 HOLIDAY LEAVE EXPENSE	3,837.28	7,649.91
	512500 FUNERAL LEAVE EXPENSE		1,012.80
	515100 RETIREMENT PLANS EXPENSE	2,872.47	13,318.95
	515200 FICA EXPENSE	2,753.93	12,530.84
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	6,293.80	37,762.80
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,570.55
	Major Account 510000 Total	<u>50,288.98</u>	<u>245,192.21</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.09	833.64
	521300 FREIGHT EXPENSE	13.22	31.08
	521400 DATA PROCESSING EXPENSE	74.40	948.32
	521500 PUBLICATION & PRINT EXP	1,238.56	3,648.00
	522100 DUES & SUBSCRIPTION EXP	1,192.00	1,482.00
	522201 TRAINING REGISTRATION		554.00
	524600 RENT EXPENSE-BUILDINGS	50.00	250.00
	525200 RENT EXP-DATA PROC EQUIP		252.00
	526100 REP & MAINT-REAL PROPERT	150.00	292.50
	526106 TRIP CHARGES		9.00
	531100 OFFICE SUPPLIES EXPENSE		619.54
	532100 NON-CAPITALIZED EQUIP PU		934.08
	534600 ED & RECREATIONAL SUP EX		175.00
	556100 INSURANCE EXPENSE		18.06
	Major Account 520000 Total	<u>2,801.27</u>	<u>10,047.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	210.00
	573100 STATE-OWNED TRANSPORT	2,059.31	13,534.39
	574500 PERSONAL VEHICLE MILEAGE	39.20	240.45
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>2,238.51</u>	<u>13,990.84</u>
	Fund 10000 Expenditures Total	<u>55,328.76</u>	<u>269,230.27</u>

56500 ST BUILDING REVOLVING
 Expenditures

510000 Personal Services

Secure Version - Prior Month

As of December 31, 2008

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		
	511100 PERMANENT SALARIES-WAGES	22,040.98	108,198.01
	512100 VACATION LEAVE EXPENSE	4,803.68	17,068.16
	512200 SICK LEAVE EXPENSE	640.34	8,219.45
	512300 HOLIDAY LEAVE EXPENSE	3,053.91	6,035.44
	515100 RETIREMENT PLANS EXPENSE	2,286.78	10,447.43
	515200 FICA EXPENSE	2,274.41	10,302.40
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	1,779.48	10,676.88
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,828.75
	Major Account 510000 Total	<u>36,885.18</u>	<u>173,870.12</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.09	85.07
	556100 INSURANCE EXPENSE		12.04
	Major Account 520000 Total	<u>16.09</u>	<u>97.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.05
	574500 PERSONAL VEHICLE MILEAGE		519.49
	Major Account 570000 Total		<u>569.54</u>
	Fund 56500 Expenditures Total	<u>36,901.27</u>	<u>174,536.77</u>
	Subprogram Expenditures	<u>92,230.03</u>	<u>443,767.04</u>

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,224.32-	2,224.32-
	Major Account 490000 Total	2,224.32-	2,224.32-
	Fund 56500 Revenue Total	2,224.32-	2,224.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,533.58	37,445.30
	511300 OVERTIME PAYMENTS	1,894.14	4,688.72
	512100 VACATION LEAVE EXPENSE	3,298.50	7,035.64
	512200 SICK LEAVE EXPENSE	257.51	16,443.90
	512300 HOLIDAY LEAVE EXPENSE	1,354.24	2,709.75
	515100 RETIREMENT PLANS EXPENSE	1,148.51	5,115.99
	515200 FICA EXPENSE	1,133.58	4,988.15
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,149.22	6,895.32
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,330.33
	Major Account 510000 Total	18,772.08	86,729.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.33	380.15
	521300 FREIGHT EXPENSE	34.61	145.49
	522100 DUES & SUBSCRIPTION EXP		55.00
	524600 RENT EXPENSE-BUILDINGS	72.00	360.00
	527200 REP & MAINT-MOTOR VEHICL		3,642.56
	527203 REP & MAINT-MV-GROUNDS EQUIP		11.16
	532100 NON-CAPITALIZED EQUIP PU		74.38
	533100 HOUSEHOLD & INSTIT EXP		646.62
	534500 AGRICULTURAL SUPPLIES EX	48.00	726.30
	534600 ED & RECREATIONAL SUP EXP		11.13
	534800 CONST & MAINT SUP EXP	180.36	1,102.24
	534900 MISCELLANEOUS SUP EXP		307.87
	538100 VEHICLE & EQUIP SUP EXP	1,232.17	6,423.94
	538103 GROUNDS EQUIP SUP EXP	591.65	3,784.63
	539100 INDIRECT COST ALLOWANCE	28,907.50-	173,445.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,929.57
	548700 REFUSE/RECYCLING	72.45	135.45
	556100 INSURANCE EXPENSE		5,383.35
	Major Account 520000 Total	26,589.93-	140,325.16-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	83.49	1,706.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total	83.49	1,706.43
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Fund 56500 Expenditures Total	7,734.36-	51,888.83-
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Subprogram Revenues	2,224.32-	2,224.32-
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Subprogram Expenditures	7,734.36-	51,888.83-
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Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	90.00	254.95
	534800 CONST & MAINT SUP EXP		128.45
	548700 REFUSE/RECYCLING		134.03
	Major Account 520000 Total	<u>90.00</u>	<u>517.43</u>
	Fund 56500 Expenditures Total	<u>90.00</u>	<u>517.43</u>
	Subprogram Expenditures	<u>90.00</u>	<u>517.43</u>

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,630.14-	111,780.84-
	Major Account 480000 Total	18,630.14-	111,780.84-
	Fund 56500 Revenue Total	18,630.14-	111,780.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,346.50	6,319.75
	511300 OVERTIME PAYMENTS	30.30	186.85
	511400 ON CALL PAY		155.41
	511800 COMPENSATORY TIME PAID	53.86	269.30
	512100 VACATION LEAVE EXPENSE	53.86	321.85
	512200 SICK LEAVE EXPENSE		228.91
	512300 HOLIDAY LEAVE EXPENSE	161.58	321.85
	512500 FUNERAL LEAVE EXPENSE		52.55
	515100 RETIREMENT PLANS EXPENSE	123.07	587.68
	515200 FICA EXPENSE	124.86	594.92
	515400 LIFE & ACCIDENT INS EXP	.68	3.90
	516500 WORKERS COMP PREMIUMS		144.62
	Major Account 510000 Total	1,894.71	9,187.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.44	44.64
	521300 FREIGHT EXPENSE	65.94	65.94
	523101 UTILITY-FUEL	1,955.22	2,146.40
	523102 UTILITY-ELECTRIC	2,673.39	17,686.93
	523103 UTILITY-WATR & SWR		1,883.58
	526100 REP & MAINT-REAL PROPERT	381.86	4,725.85
	526106 TRIP CHARGES		30.00
	533100 HOUSEHOLD & INSTIT EXP	395.25	395.25
	534800 CONST & MAINT SUP EXP	541.02	1,709.14
	539100 INDIRECT COST ALLOWANCE	3,276.11	19,656.66
	548600 PEST CONTROL	93.00	558.00
	548700 REFUSE/RECYCLING		551.20
	549200 JANITORIAL SERVICES		5,387.92
	556100 INSURANCE EXPENSE		2,408.16
	559100 OTHER OPERATING EXP	2,045.05	2,045.05
	Major Account 520000 Total	11,434.28	59,294.72
	Fund 56500 Expenditures Total	13,328.99	68,482.31
	Subprogram Revenues	18,630.14-	111,780.84-
	Subprogram Expenditures	13,328.99	68,482.31

Secure Version - Prior Month

As of December 31, 2008

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,326.00-
	Major Account 460000 Total		1,326.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		546.57-
	Major Account 470000 Total		546.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	139,214.35-	835,286.10-
	484900 OTHER PRIVATE SOURCES	273.90-	1,642.50-
	Major Account 480000 Total	139,488.25-	836,928.60-
	Fund 56500 Revenue Total	139,488.25-	838,801.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,899.45	27,399.49
	511200 TEMPORARY SALARIES-WAGE	.02-	.02-
	511300 OVERTIME PAYMENTS	126.60	707.15
	511400 ON CALL PAY	269.44	881.71
	511800 COMPENSATORY TIME PAID	441.68	1,556.59
	512100 VACATION LEAVE EXPENSE	338.79	2,049.56
	512200 SICK LEAVE EXPENSE	685.78	5,866.35
	512300 HOLIDAY LEAVE EXPENSE	832.47	1,662.25
	512500 FUNERAL LEAVE EXPENSE	129.78	204.36
	515100 RETIREMENT PLANS EXPENSE	653.19	3,019.41
	515200 FICA EXPENSE	624.84	2,829.59
	515400 LIFE & ACCIDENT INS EXP	3.20	18.76
	515500 HEALTH INSURANCE EXPENSE	1,675.82	10,054.62
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		845.01
	Major Account 510000 Total	11,681.02	57,124.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	199.33	1,714.92
	521300 FREIGHT EXPENSE	914.77	1,010.27
	523101 UTILITY-FUEL	2,926.45	17,458.92
	523102 UTILITY-ELECTRIC	18,699.25	115,182.38
	523103 UTILITY-WATR & SWR		3,661.56
	525500 RENT EXP-OTHER PERS PROP		5,220.16
	526100 REP & MAINT-REAL PROPERT	75,062.30	187,802.22
	526106 TRIP CHARGES	85.00	2,730.80
	533100 HOUSEHOLD & INSTIT EXP	300.00	744.85
	534800 CONST & MAINT SUP EXP	4,311.29	13,597.85

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		
	539100 INDIRECT COST ALLOWANCE	16,880.43	101,282.58
	548600 PEST CONTROL	58.00	348.00
	548700 REFUSE/RECYCLING		356.94
	549200 JANITORIAL SERVICES		29,594.56
	556100 INSURANCE EXPENSE		13,068.78
	Major Account 520000 Total	119,436.82	493,774.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,050.00
	587400 MASTER LEASE	51,924.08	311,544.48
	Major Account 580000 Total	51,924.08	317,594.48
	Fund 56500 Expenditures Total	183,041.92	868,494.10
	Subprogram Revenues	139,488.25	838,801.17
	Subprogram Expenditures	183,041.92	868,494.10

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,013.00-
	Major Account 460000 Total		1,013.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		602.50-
	Major Account 470000 Total		602.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,810.74-	274,864.44-
	Major Account 480000 Total	45,810.74-	274,864.44-
	Fund 56500 Revenue Total	45,810.74-	276,479.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,574.39	18,453.16
	511300 OVERTIME PAYMENTS	117.07	209.30
	511400 ON CALL PAY	573.91	2,763.01
	512100 VACATION LEAVE EXPENSE	567.65	2,465.13
	512200 SICK LEAVE EXPENSE	200.88	573.90
	512300 HOLIDAY LEAVE EXPENSE	482.55	965.10
	512600 CIVIL LEAVE EXPENSE		61.49
	515100 RETIREMENT PLANS EXPENSE	413.08	1,908.87
	515200 FICA EXPENSE	410.74	1,882.52
	515400 LIFE & ACCIDENT INS EXP	1.55	9.28
	515500 HEALTH INSURANCE EXPENSE	398.71	2,392.34
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		540.75
	Major Account 510000 Total	6,740.53	32,239.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.69	506.19
	521300 FREIGHT EXPENSE	23.61	95.69
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	523101 UTILITY-FUEL	4,859.35	15,412.90
	523102 UTILITY-ELECTRIC	12,447.34	50,846.73
	523103 UTILITY-WATR & SWR		11,804.06
	526100 REP & MAINT-REAL PROPERT	317.60	7,344.61
	526106 TRIP CHARGES		66.74
	532100 NON-CAPITALIZED EQUIP PU	150.00	150.00
	533100 HOUSEHOLD & INSTIT EXP	565.11	645.36
	534600 ED & RECREATIONAL SUP EX		62.00
	534800 CONST & MAINT SUP EXP	1,027.33	5,034.13
	538100 VEHICLE & EQUIP SUP EXP		16.83

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		
	539100 INDIRECT COST ALLOWANCE	10,652.51	63,915.06
	548600 PEST CONTROL	80.00	480.00
	548700 REFUSE/RECYCLING		609.16
	549200 JANITORIAL SERVICES		12,060.76
	556100 INSURANCE EXPENSE		3,591.44
	Major Account 520000 Total	<u>30,239.54</u>	<u>172,666.66</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	93.06	970.21
	Major Account 570000 Total	<u>93.06</u>	<u>970.21</u>
	Fund 56500 Expenditures Total	<u>37,073.13</u>	<u>205,876.72</u>
	Subprogram Revenues	<u>45,810.74</u>	<u>276,479.94</u>
	Subprogram Expenditures	<u>37,073.13</u>	<u>205,876.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	521300 FREIGHT EXPENSE		6.99
	523101 UTILITY-FUEL	294.75	408.39
	523102 UTILITY-ELECTRIC	138.01	1,528.70
	526100 REP & MAINT-REAL PROPERTY	1,265.04	1,529.94
	526106 TRIP CHARGES		10.75
	534500 AGRICULTURAL SUPPLIES EX		7.96
	534800 CONST & MAINT SUP EXP		2,909.55
	548600 PEST CONTROL	40.00	248.00
	548700 REFUSE/RECYCLING	50.00	296.00
	549200 JANITORIAL SERVICES		216.01
	556100 INSURANCE EXPENSE		401.11
	Major Account 520000 Total	1,787.80	7,563.40
	Fund 56500 Expenditures Total	1,787.80	7,563.40
	Subprogram Revenues	1,992.60-	11,955.60-
	Subprogram Expenditures	1,787.80	7,563.40

Secure Version - Prior Month

As of December 31, 2008

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	41,664.32-	249,985.92-
	Major Account 470000 Total	41,664.32-	249,985.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		266,809.50
	Major Account 490000 Total		266,809.50
	Fund 56500 Revenue Total	41,664.32-	16,823.58
	Subprogram Revenues	41,664.32-	16,823.58

Secure Version - Prior Month

As of December 31, 2008

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	1,044,244.72-	6,047,322.76-
	483400 OTHER RENTAL REVENUE	361.92-	2,140.58-
	Major Account 480000 Total	1,044,606.64-	6,049,463.34-
	Fund 56500 Revenue Total	1,044,606.64-	6,049,463.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,944.66-	7,666.64
	511300 OVERTIME PAYMENTS		509.71
	512100 VACATION LEAVE EXPENSE	2,970.58-	595.25
	512200 SICK LEAVE EXPENSE	967.50-	166.51
	512300 HOLIDAY LEAVE EXPENSE	246.64-	379.70
	515100 RETIREMENT PLANS EXPENSE	983.03-	697.93
	515200 FICA EXPENSE	995.25-	582.96
	515400 LIFE & ACCIDENT INS EXP	3.43-	4.13
	515500 HEALTH INSURANCE EXPENSE	3,439.96-	1,036.92
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		805.07
	Major Account 510000 Total	18,551.05-	12,459.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.81	271.54
	521200 COM EXPENSE - VOICE/DATA	81.87	483.99
	521300 FREIGHT EXPENSE		22.83-
	521500 PUBLICATION & PRINT EXP		591.28
	523100 UTILITIES EXPENSE		1,428.54-
	523101 UTILITY-FUEL		156.78
	523102 UTILITY-ELECTRIC	407.39-	1,145.73-
	524600 RENT EXPENSE-BUILDINGS	1,020,694.66	6,010,118.20
	525200 RENT EXP-DATA PROC EQUIP		252.00
	542100 SOS TEMP SERV - PERSONNEL		4,375.83
	542500 ENG & ARCH SERVICES		.80-
	549200 JANITORIAL SERVICES	866.00-	866.00-
	554900 OTHER CONTRACTUAL SERVICES		13,518.00
	556100 INSURANCE EXPENSE		4.52
	559100 OTHER OPERATING EXP	1,250.00-	
	Major Account 520000 Total	1,018,282.95	6,026,308.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	192.61	952.72
	Major Account 570000 Total	192.61	952.72
	Fund 56500 Expenditures Total	999,924.51	6,039,720.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

1,044,606.64

6,049,463.34

Subprogram Expenditures

999,924.51

6,039,720.78

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	23,959.75-	147,473.70-
	483400 OTHER RENTAL REVENUE	438.78-	2,608.51-
	484900 OTHER PRIVATE SOURCES		10.38-
	Major Account 480000 Total	24,398.53-	150,092.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,348.08-	1,348.08-
	Major Account 490000 Total	1,348.08-	1,348.08-
	Fund 56500 Revenue Total	25,746.61-	151,440.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,209.37	34,700.26
	511200 TEMPORARY SALARIES-WAGE	198.78	2,410.22
	511300 OVERTIME PAYMENTS	890.51	7,103.64
	512100 VACATION LEAVE EXPENSE	37.93	2,157.08
	512200 SICK LEAVE EXPENSE	479.55	1,320.85
	512300 HOLIDAY LEAVE EXPENSE	858.54	1,717.08
	515100 RETIREMENT PLANS EXPENSE	709.57	3,519.38
	515200 FICA EXPENSE	731.19	3,726.25
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	397.62	2,385.72
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		985.40
	Major Account 510000 Total	11,514.46	60,064.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,053.33
	521200 COM EXPENSE - VOICE/DATA	947.09	5,233.05
	521300 FREIGHT EXPENSE	57.90	140.18
	521500 PUBLICATION & PRINT EXP		87.48
	522100 DUES & SUBSCRIPTION EXP		183.30
	523101 UTILITY-FUEL	2,589.89	25,562.17
	523102 UTILITY-ELECTRIC	1,089.84	15,346.33
	523103 UTILITY-WATR & SWR		6,645.35
	525500 RENT EXP-OTHER PERS PROP		110.00
	526100 REP & MAINT-REAL PROPERT	29,076.42	86,479.38
	526106 TRIP CHARGES		324.00
	531100 OFFICE SUPPLIES EXPENSE		29.06
	533100 HOUSEHOLD & INSTIT EXP		525.46
	534500 AGRICULTURAL SUPPLIES EX		364.78
	534800 CONST & MAINT SUP EXP	761.25	3,289.87

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		
	534900 MISCELLANEOUS SUP EXP	167.80	196.17
	538100 VEHICLE & EQUIP SUP EXP	39.55	503.56
	538103 GROUNDS EQUIP SUP EXP		233.74
	539100 INDIRECT COST ALLOWANCE	358.63	2,151.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		917.00
	548700 REFUSE/RECYCLING	212.18	541.06
	549200 JANITORIAL SERVICES	2,128.84	16,938.92
	556100 INSURANCE EXPENSE		3,011.79
	559100 OTHER OPERATING EXP	71.40	416.45
	Major Account 520000 Total	<u>37,500.79</u>	<u>170,284.21</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	169.62	2,384.92
	Major Account 570000 Total	<u>169.62</u>	<u>2,384.92</u>
	Fund 56500 Expenditures Total	<u>49,184.87</u>	<u>232,733.41</u>
	Subprogram Revenues	<u>25,746.61-</u>	<u>151,440.67-</u>
	Subprogram Expenditures	<u>49,184.87</u>	<u>232,733.41</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	39,826.40-	238,958.40-
	Major Account 480000 Total	39,826.40-	238,958.40-
	Fund 56500 Revenue Total	39,826.40-	238,958.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.45	153.60
	521300 FREIGHT EXPENSE	66.81	995.75
	521500 PUBLICATION & PRINT EXP		78.81
	523101 UTILITY-FUEL	4,619.30	21,081.96
	523102 UTILITY-ELECTRIC	4,040.17	43,732.22
	523103 UTILITY-WATR & SWR		8,640.67
	525500 RENT EXP-OTHER PERS PROP	231.86	2,891.86
	526100 REP & MAINT-REAL PROPERT	5,065.96	23,061.61
	526106 TRIP CHARGES		50.00
	527200 REP & MAINT-MOTOR VEHICL		1,271.20
	527203 REP & MAINT-MV-GROUNDS EQUIP	121.93	578.75
	532100 NON-CAPITALIZED EQUIP PU		858.00
	533100 HOUSEHOLD & INSTIT EXP		646.75
	534500 AGRICULTURAL SUPPLIES EX	888.00	1,496.85
	534800 CONST & MAINT SUP EXP	3,133.83	61,507.96
	538100 VEHICLE & EQUIP SUP EXP	341.23	2,874.96
	538103 GROUNDS EQUIP SUP EXP	148.49	491.78
	539100 INDIRECT COST ALLOWANCE	1,858.16	11,148.96
	542500 ENG & ARCH SERVICES	7,809.25	10,309.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00	5,196.68
	548700 REFUSE/RECYCLING	99.01	4,807.18
	556100 INSURANCE EXPENSE		9,023.50
	Major Account 520000 Total	29,548.45	210,898.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.00
	Major Account 570000 Total		297.00
	Fund 56500 Expenditures Total	29,548.45	211,195.30
	Subprogram Revenues	39,826.40-	238,958.40-
	Subprogram Expenditures	29,548.45	211,195.30

Secure Version - Prior Month

As of December 31, 2008

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	7,293.50-	43,761.00-
	Major Account 480000 Total	7,293.50-	43,761.00-
	Fund 56500 Revenue Total	7,293.50-	43,761.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,848.86	14,733.30
	511300 OVERTIME PAYMENTS	83.25	144.74
	511400 ON CALL PAY	478.82	2,213.11
	512100 VACATION LEAVE EXPENSE	420.05	1,893.20
	512200 SICK LEAVE EXPENSE	188.59	491.94
	512300 HOLIDAY LEAVE EXPENSE	384.15	768.30
	512600 CIVIL LEAVE EXPENSE		40.99
	515100 RETIREMENT PLANS EXPENSE	329.76	1,518.85
	515200 FICA EXPENSE	327.72	1,496.81
	515400 LIFE & ACCIDENT INS EXP	1.25	7.52
	515500 HEALTH INSURANCE EXPENSE	326.25	1,957.42
	516500 WORKERS COMP PREMIUMS		430.00
	Major Account 510000 Total	5,388.70	25,696.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.08
	521300 FREIGHT EXPENSE		12.03
	523103 UTILITY-WATR & SWR		75.00
	526100 REP & MAINT-REAL PROPERT	453.50	5,187.34
	526106 TRIP CHARGES		55.71
	534500 AGRICULTURAL SUPPLIES EX		8.99
	534800 CONST & MAINT SUP EXP	155.71	984.77
	539100 INDIRECT COST ALLOWANCE	1,262.13	7,572.78
	548700 REFUSE/RECYCLING		1,166.07
	549200 JANITORIAL SERVICES	342.00	342.00
	556100 INSURANCE EXPENSE		2.71
	Major Account 520000 Total	2,213.34	15,407.48
	Fund 56500 Expenditures Total	7,602.04	41,103.66
	Subprogram Revenues	7,293.50-	43,761.00-
	Subprogram Expenditures	7,602.04	41,103.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		25.50-
	Major Account 470000 Total		25.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	30,536.96-	183,221.76-
	483400 OTHER RENTAL REVENUE	239.63	239.63
	484900 OTHER PRIVATE SOURCES	42.90-	257.40-
	Major Account 480000 Total	30,340.23-	183,239.53-
	Fund 56500 Revenue Total	30,340.23-	183,265.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,565.60	7,382.29
	511300 OVERTIME PAYMENTS	117.19	753.12
	511400 ON CALL PAY		297.13
	511800 COMPENSATORY TIME PAID	10.91	152.29
	512100 VACATION LEAVE EXPENSE	106.16	448.28
	512200 SICK LEAVE EXPENSE	51.27	509.97
	512300 HOLIDAY LEAVE EXPENSE	192.66	385.32
	512500 FUNERAL LEAVE EXPENSE		74.58
	512600 CIVIL LEAVE EXPENSE		26.93
	515100 RETIREMENT PLANS EXPENSE	152.81	749.95
	515200 FICA EXPENSE	151.26	736.60
	515400 LIFE & ACCIDENT INS EXP	.79	4.17
	515500 HEALTH INSURANCE EXPENSE	174.98	1,049.79
	516500 WORKERS COMP PREMIUMS		207.52
	Major Account 510000 Total	2,523.63	12,777.94
	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC	4,367.90	18,988.92
	523103 UTILITY-WATR & SWR		7,844.87
	526100 REP & MAINT-REAL PROPERT	243.99	2,567.62
	533100 HOUSEHOLD & INSTIT EXP		16.50
	534800 CONST & MAINT SUP EXP		5,109.02
	539100 INDIRECT COST ALLOWANCE	1,182.11	7,092.66
	548600 PEST CONTROL	106.00	371.00
	548700 REFUSE/RECYCLING		483.15
	549200 JANITORIAL SERVICES		12,293.00
	556100 INSURANCE EXPENSE		3,532.80
	Major Account 520000 Total	5,900.00	58,299.54
	Fund 56500 Expenditures Total	8,423.63	71,077.48
	Subprogram Revenues	30,340.23-	183,265.03-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

8,423.63

YEAR-TO-DATE

71,077.48

Secure Version - Prior Month

As of December 31, 2008

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,700.00-
	Major Account 460000 Total		5,700.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	215,749.77-	1,294,498.62-
	483400 OTHER RENTAL REVENUE	173.03-	713.88-
	Major Account 480000 Total	215,922.80-	1,295,212.50-
	Fund 56500 Revenue Total	215,922.80-	1,300,912.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.51	161.17
	521200 COM EXPENSE - VOICE/DATA	871.77	5,359.76
	521300 FREIGHT EXPENSE	1,162.22	5,355.78
	521400 DATA PROCESSING EXPENSE	718.20	2,321.65
	521500 PUBLICATION & PRINT EXP		809.11
	522100 DUES & SUBSCRIPTION EXP	94.00	545.00
	522200 CONFERENCE REGISTRATION	168.00	168.00
	522201 TRAINING REGISTRATION		1,145.00
	523101 UTILITY-FUEL	57,180.06	314,176.89
	523102 UTILITY-ELECTRIC	21,536.24	102,973.76
	523103 UTILITY-WATR & SWR	8,425.50	55,164.70
	524700 RENT EXP-OTHER REAL PROP		123.75
	526100 REP & MAINT-REAL PROPERT	33,475.43	98,490.46
	526106 TRIP CHARGES	102.00	254.39
	527200 REP & MAINT-MOTOR VEHICL	28.95	6,801.16
	527203 REP & MAINT-MV-GROUNDS EQUIP		3,197.64
	527600 REP & MAINT-HOUSE/INST E		694.55
	531100 OFFICE SUPPLIES EXPENSE	122.13	1,056.95
	532100 NON-CAPITALIZED EQUIP PU		7,916.00
	533100 HOUSEHOLD & INSTIT EXP	328.85	5,989.82
	534500 AGRICULTURAL SUPPLIES EX	415.00	7,465.32
	534800 CONST & MAINT SUP EXP	16,794.47	132,983.89
	537100 LABORATORY SUP EXP		1,950.00
	538100 VEHICLE & EQUIP SUP EXP	289.08	8,231.70
	538103 GROUNDS EQUIP SUP EXP	884.86	10,993.19
	539100 INDIRECT COST ALLOWANCE	9,942.05	59,652.30
	542500 ENG & ARCH SERVICES		3,980.00
	545000 LABORATORY SERVICES	46.00	452.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	2,402.36
	548600 PEST CONTROL	700.00	4,942.00

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As of December 31, 2008

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	5,214.80	39,484.16
	554900 OTHER CONTRACTUAL SERVICES		13,641.00
	556100 INSURANCE EXPENSE		58,594.78
	559100 OTHER OPERATING EXP		1.91-
	Major Account 520000 Total	158,976.12	957,476.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.27	148.74
	574500 PERSONAL VEHICLE MILEAGE	196.56	196.56
	Major Account 570000 Total	270.83	345.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,100.00
	584200 VEHICLES & VEHICLE EQ		45,806.00
	586900 OTHER FIXED ASSETS		3,000.00
	Major Account 580000 Total		52,906.00
	Fund 56500 Expenditures Total	159,246.95	1,010,727.63
	Subprogram Revenues	215,922.80-	1,300,912.50-
	Subprogram Expenditures	159,246.95	1,010,727.63

Secure Version - Prior Month

As of December 31, 2008

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,455.00-
	Major Account 460000 Total		1,455.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		382.00-
	Major Account 470000 Total		382.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,434.13-	272,744.73-
	Major Account 480000 Total	45,434.13-	272,744.73-
	Fund 56500 Revenue Total	45,434.13-	274,581.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,799.30	39,470.40
	511300 OVERTIME PAYMENTS	467.64	880.27
	511800 COMPENSATORY TIME PAID	14.15	110.91
	512100 VACATION LEAVE EXPENSE	2,746.14	6,051.98
	512200 SICK LEAVE EXPENSE	353.31	8,386.83
	512300 HOLIDAY LEAVE EXPENSE	990.32	2,631.42
	515100 RETIREMENT PLANS EXPENSE	776.57	4,308.00
	515200 FICA EXPENSE	744.60	4,110.83
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,049.64	9,557.94
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,309.08
	Major Account 510000 Total	12,945.87	76,887.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	223.71	1,328.02
	521300 FREIGHT EXPENSE	12.04	73.26
	522100 DUES & SUBSCRIPTION EXP		55.00
	523101 UTILITY-FUEL	2,852.14	8,160.56
	523102 UTILITY-ELECTRIC	3,030.96	30,383.74
	523103 UTILITY-WATR & SWR	863.80	10,901.92
	525500 RENT EXP-OTHER PERS PROP	120.91	170.89
	526100 REP & MAINT-REAL PROPERT	6,450.48	27,722.78
	526106 TRIP CHARGES		47.00
	531100 OFFICE SUPPLIES EXPENSE		290.70
	532100 NON-CAPITALIZED EQUIP PU		839.00
	534500 AGRICULTURAL SUPPLIES EX		380.31
	534800 CONST & MAINT SUP EXP	1,188.46	9,725.23
	538100 VEHICLE & EQUIP SUP EXP	20.98	317.00

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		
	538103 GROUNDS EQUIP SUP EXP		399.66
	539100 INDIRECT COST ALLOWANCE	3,047.45	18,284.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,550.00	13,952.62
	548600 PEST CONTROL	203.00	1,218.00
	548700 REFUSE/RECYCLING	40.00	2,478.72
	549200 JANITORIAL SERVICES	5,306.00	23,194.37
	556100 INSURANCE EXPENSE		10,177.86
	Major Account 520000 Total	25,909.93	160,101.34
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	1,765.83	1,765.83
	Major Account 580000 Total	1,765.83	1,765.83
	Fund 56500 Expenditures Total	40,621.63	238,755.03
	Subprogram Revenues	45,434.13	274,581.73
	Subprogram Expenditures	40,621.63	238,755.03

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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	98,560.24-	591,361.44-
	Major Account 480000 Total	98,560.24-	591,361.44-
	Fund 56500 Revenue Total	98,560.24-	591,361.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.53
	521300 FREIGHT EXPENSE	14.85	175.08
	522100 DUES & SUBSCRIPTION EXP		500.00
	523101 UTILITY-FUEL	69,484.93	165,913.57
	523102 UTILITY-ELECTRIC	12.55	180,729.14
	523103 UTILITY-WATR & SWR		28,174.88
	524700 RENT EXP-OTHER REAL PROP	355.00-	
	525500 RENT EXP-OTHER PERS PROP		152.30
	526100 REP & MAINT-REAL PROPERT	2,355.71	78,683.24
	526106 TRIP CHARGES		656.22
	527200 REP & MAINT-MOTOR VEHICL		747.81
	527203 REP & MAINT-MV-GROUNDS EQUIP		153.97
	527600 REP & MAINT-HOUSE/INST E		288.75
	533100 HOUSEHOLD & INSTIT EXP	12.00	2,687.70
	534500 AGRICULTURAL SUPPLIES EX		2,206.60
	534600 ED & RECREATIONAL SUP EX		138.00
	534800 CONST & MAINT SUP EXP	1,293.23	56,484.06
	538100 VEHICLE & EQUIP SUP EXP	105.96	3,479.78
	538103 GROUNDS EQUIP SUP EXP		3,781.90
	539100 INDIRECT COST ALLOWANCE	5,021.50	30,129.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		150.00
	549200 JANITORIAL SERVICES		492.00
	554900 OTHER CONTRACTUAL SERVICES		39,706.24
	556100 INSURANCE EXPENSE		37,370.64
	Major Account 520000 Total	77,945.73	632,802.41
	Fund 56500 Expenditures Total	77,945.73	632,802.41
	Subprogram Revenues	98,560.24-	591,361.44-
	Subprogram Expenditures	77,945.73	632,802.41

Secure Version - Prior Month

As of December 31, 2008

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,549.00-
	Major Account 460000 Total		4,549.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		58,145.27-
	Major Account 470000 Total		58,145.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	233,265.65-	1,399,411.42-
	484900 OTHER PRIVATE SOURCES	4,870.00-	14,670.00-
	Major Account 480000 Total	238,135.65-	1,414,081.42-
	Fund 56500 Revenue Total	238,135.65-	1,476,775.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,686.51	100,344.51
	511300 OVERTIME PAYMENTS	953.43	3,474.41
	511400 ON CALL PAY	533.46	2,300.44
	511800 COMPENSATORY TIME PAID	162.67	1,177.88
	512100 VACATION LEAVE EXPENSE	1,971.33	8,550.01
	512200 SICK LEAVE EXPENSE	750.96	5,849.13
	512300 HOLIDAY LEAVE EXPENSE	2,619.06	5,227.07
	512500 FUNERAL LEAVE EXPENSE		201.71
	512600 CIVIL LEAVE EXPENSE		53.86
	512700 INJURY LEAVE EXPENSE		338.94
	515100 RETIREMENT PLANS EXPENSE	2,073.08	9,550.81
	515200 FICA EXPENSE	1,956.48	8,788.35
	515400 LIFE & ACCIDENT INS EXP	8.54	52.60
	515500 HEALTH INSURANCE EXPENSE	5,100.06	30,600.37
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,600.78
	Major Account 510000 Total	36,815.58	179,200.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.52
	521200 COM EXPENSE - VOICE/DATA	1,292.74	5,068.68
	521300 FREIGHT EXPENSE	22.06	7,105.51
	521500 PUBLICATION & PRINT EXP	49.98	276.02
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	522201 TRAINING REGISTRATION		99.00
	523101 UTILITY-FUEL	8,347.60	120,886.30
	523102 UTILITY-ELECTRIC		165,805.34
	523103 UTILITY-WATR & SWR		14,591.66

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As of December 31, 2008

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			
	520000 Operating Expenses		
	523104 CHILLED WATER	1,004.68	96,548.29
	524600 RENT EXPENSE-BUILDINGS	60.00	1,233.62
	525200 RENT EXP-DATA PROC EQUIP		252.00
	526100 REP & MAINT-REAL PROPERT	8,469.69	72,792.11
	526106 TRIP CHARGES		349.08
	531100 OFFICE SUPPLIES EXPENSE	164.25	1,028.68
	532100 NON-CAPITALIZED EQUIP PU	.01-	12,446.74
	533100 HOUSEHOLD & INSTIT EXP	229.70	238.69
	534800 CONST & MAINT SUP EXP	3,281.85	211,628.20
	534900 MISCELLANEOUS SUP EXP	37.50	37.50
	538100 VEHICLE & EQUIP SUP EXP	40.38	385.74
	539100 INDIRECT COST ALLOWANCE	34,516.65	207,099.90
	542100 SOS TEMP SERV - PERSONNEL	2,266.52	17,855.94
	542500 ENG & ARCH SERVICES		2,197.50
	548600 PEST CONTROL	241.00	2,448.00
	548700 REFUSE/RECYCLING	126.90	11,202.60
	548800 FIRE EXTINGUISHERS		450.00
	549100 LAUNDRY SERVICES		45.74
	549200 JANITORIAL SERVICES	224.59	206,025.86
	555100 DATA PROC SOFTW LIC FEE		1,900.00
	556100 INSURANCE EXPENSE		58,510.72
	559100 OTHER OPERATING EXP	1,036.34	1,036.34
	Major Account 520000 Total	61,457.42	1,219,592.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	274.44	1,045.16
	Major Account 570000 Total	274.44	1,045.16
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		18,196.00
	Major Account 580000 Total		18,196.00
	Fund 56500 Expenditures Total	98,547.44	1,418,034.31
	Subprogram Revenues	238,135.65-	1,476,775.69-
	Subprogram Expenditures	98,547.44	1,418,034.31

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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	4,627.56	23,527.25
	511300 OVERTIME PAYMENTS	39.00	2,926.44
	511400 ON CALL PAY	1,723.28	7,576.46
	512100 VACATION LEAVE EXPENSE	415.96	2,781.74
	512200 SICK LEAVE EXPENSE	571.94	1,299.88
	512300 HOLIDAY LEAVE EXPENSE	623.94	1,247.88
	515100 RETIREMENT PLANS EXPENSE	599.18	2,947.22
	515200 FICA EXPENSE	579.46	2,815.05
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		750.16
	Major Account 510000 Total	<u>10,468.50</u>	<u>53,616.16</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	361.70	2,182.96
	521300 FREIGHT EXPENSE		30.00
	526100 REP & MAINT-REAL PROPERT		233.49
	526106 TRIP CHARGES		83.75
	534800 CONST & MAINT SUP EXP		1,784.73
	539100 INDIRECT COST ALLOWANCE	15,309.00-	91,854.00-
	556100 INSURANCE EXPENSE		3.01
	Major Account 520000 Total	<u>14,947.30-</u>	<u>87,536.06-</u>
	Fund 56500 Expenditures Total	<u>4,478.80-</u>	<u>33,919.90-</u>
	Subprogram Expenditures	<u><u>4,478.80-</u></u>	<u><u>33,919.90-</u></u>

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As of December 31, 2008

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	30,903.27-	185,419.62-
	483400 OTHER RENTAL REVENUE	4,152.96-	24,917.76-
	484900 OTHER PRIVATE SOURCES		167.45-
	Major Account 480000 Total	<u>35,056.23-</u>	<u>210,504.83-</u>
	Fund 56500 Revenue Total	35,056.23-	210,504.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,729.31	46,077.97
	511300 OVERTIME PAYMENTS	372.88	726.38
	511400 ON CALL PAY	36.65	106.45
	512100 VACATION LEAVE EXPENSE	565.96	4,639.18
	512200 SICK LEAVE EXPENSE	209.35	916.13
	512300 HOLIDAY LEAVE EXPENSE	1,165.86	2,323.38
	515100 RETIREMENT PLANS EXPENSE	905.40	4,105.20
	515200 FICA EXPENSE	848.15	3,736.76
	515400 LIFE & ACCIDENT INS EXP	4.33	26.27
	515500 HEALTH INSURANCE EXPENSE	2,734.66	16,392.25
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,125.26
	Major Account 510000 Total	<u>16,572.55</u>	<u>80,220.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.08	1,457.09
	521200 COM EXPENSE - VOICE/DATA	475.03	3,057.37
	521300 FREIGHT EXPENSE	12.66	287.31
	521400 DATA PROCESSING EXPENSE	4.45	18.02
	521500 PUBLICATION & PRINT EXP		57.27
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	523101 UTILITY-FUEL	3,424.54	5,843.81
	523102 UTILITY-ELECTRIC		19,269.20
	523103 UTILITY-WATR & SWR		3,597.24
	526100 REP & MAINT-REAL PROPERT	3,219.21	20,507.76
	526106 TRIP CHARGES	45.00	399.52
	527200 REP & MAINT-MOTOR VEHICL	40.45	40.45
	531100 OFFICE SUPPLIES EXPENSE	119.61	139.60
	532100 NON-CAPITALIZED EQUIP PU		748.44
	533100 HOUSEHOLD & INSTIT EXP		2,115.89
	534500 AGRICULTURAL SUPPLIES EX		1,493.43
	534800 CONST & MAINT SUP EXP	118.76	2,378.19

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As of December 31, 2008

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		29.00
	538100 VEHICLE & EQUIP SUP EXP	214.26	638.47
	538103 GROUNDS EQUIP SUP EXP		114.18
	539100 INDIRECT COST ALLOWANCE	645.79	3,874.74
	548700 REFUSE/RECYCLING	164.90	948.90
	549200 JANITORIAL SERVICES	3,223.00	25,784.00
	556100 INSURANCE EXPENSE		4,356.81
	559100 OTHER OPERATING EXP	269.85	1,534.15
	Major Account 520000 Total	12,305.59	98,750.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.81
	574500 PERSONAL VEHICLE MILEAGE		270.27
	Major Account 570000 Total		291.08
	Fund 56500 Expenditures Total	28,878.14	179,262.15
	Subprogram Revenues	35,056.23	210,504.83
	Subprogram Expenditures	28,878.14	179,262.15

Secure Version - Prior Month

As of December 31, 2008

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	8,403.83-	50,422.98-
	Major Account 480000 Total	8,403.83-	50,422.98-
	Fund 56500 Revenue Total	8,403.83-	50,422.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.13	7,406.64
	511300 OVERTIME PAYMENTS	22.44	44.51
	511400 ON CALL PAY	11.58	22.88
	512100 VACATION LEAVE EXPENSE	30.48	530.84
	512200 SICK LEAVE EXPENSE	48.01	141.05
	512300 HOLIDAY LEAVE EXPENSE	184.29	364.72
	515100 RETIREMENT PLANS EXPENSE	140.12	636.01
	515200 FICA EXPENSE	123.98	532.19
	515400 LIFE & ACCIDENT INS EXP	.89	5.13
	515500 HEALTH INSURANCE EXPENSE	783.20	4,718.07
	516500 WORKERS COMP PREMIUMS		179.36
	Major Account 510000 Total	2,925.12	14,581.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.02	323.53
	521300 FREIGHT EXPENSE		5.96
	523101 UTILITY-FUEL	1,983.39	3,828.42
	523102 UTILITY-ELECTRIC		8,416.86
	523103 UTILITY-WATR & SWR	749.65	3,749.57
	526100 REP & MAINT-REAL PROPERT	674.57	5,512.97
	526106 TRIP CHARGES	2.00	71.60
	533100 HOUSEHOLD & INSTIT EXP		14.92
	534500 AGRICULTURAL SUPPLIES EX		473.20
	534800 CONST & MAINT SUP EXP	41.82	1,390.78
	538100 VEHICLE & EQUIP SUP EXP	48.45	291.17
	538103 GROUNDS EQUIP SUP EXP		110.36
	539100 INDIRECT COST ALLOWANCE	269.96	1,619.76
	548700 REFUSE/RECYCLING	79.80	459.20
	549200 JANITORIAL SERVICES	1,211.68	11,685.56
	556100 INSURANCE EXPENSE		736.18
	559100 OTHER OPERATING EXP	52.80	308.30
	Major Account 520000 Total	5,168.14	38,998.34
	Fund 56500 Expenditures Total	8,093.26	53,579.74
	Subprogram Revenues	8,403.83-	50,422.98-
	Subprogram Expenditures	8,093.26	53,579.74

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 046

<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		
	523102 UTILITY-ELECTRIC	33,089.62-	
	Major Account 520000 Total	33,089.62-	
	Fund 56500 Expenditures Total	33,089.62-	
	Subprogram Expenditures	33,089.62-	

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	80,670.36-	489,821.66-
	483400 OTHER RENTAL REVENUE	24,738.94-	266,064.20-
	484900 OTHER PRIVATE SOURCES	150.78-	890.95-
	Major Account 480000 Total	105,560.08-	756,776.81-
	Fund 56500 Revenue Total	105,560.08-	756,776.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,760.18	151,884.99
	511300 OVERTIME PAYMENTS	5,578.50	17,291.10
	511500 SHIFT DIFFERENTIAL PYMT	512.10	2,100.60
	511800 COMPENSATORY TIME PAID	55.53	192.66
	512100 VACATION LEAVE EXPENSE	1,310.37	16,107.76
	512200 SICK LEAVE EXPENSE	1,155.37	6,278.43
	512300 HOLIDAY LEAVE EXPENSE	3,603.60	7,383.29
	512500 FUNERAL LEAVE EXPENSE		1,227.16
	512600 CIVIL LEAVE EXPENSE		183.70
	512700 INJURY LEAVE EXPENSE		260.82
	515100 RETIREMENT PLANS EXPENSE	3,143.60	15,167.90
	515200 FICA EXPENSE	3,064.34	14,627.72
	515400 LIFE & ACCIDENT INS EXP	12.20	75.22
	515500 HEALTH INSURANCE EXPENSE	4,714.16	29,308.14
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		4,375.09
	Major Account 510000 Total	52,909.95	266,659.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	5.80
	521200 COM EXPENSE - VOICE/DATA		1,925.63
	521300 FREIGHT EXPENSE	158.00	269.20
	521500 PUBLICATION & PRINT EXP		2,832.63
	521900 AWARDS EXPENSE		44.80
	522100 DUES & SUBSCRIPTION EXP		75.00
	522201 TRAINING REGISTRATION		210.00
	523101 UTILITY-FUEL	658.54	1,321.32
	523102 UTILITY-ELECTRIC	12,106.53	111,719.89
	523103 UTILITY-WATR & SWR	349.78	4,343.82
	526100 REP & MAINT-REAL PROPERT	16,175.05	104,207.70
	526106 TRIP CHARGES	169.72	545.07
	531100 OFFICE SUPPLIES EXPENSE	139.77	1,167.88
	532100 NON-CAPITALIZED EQUIP PU	5,985.00-	

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		
	533100 HOUSEHOLD & INSTIT EXP		4,477.11
	533900 FOOD EXPENSE		43.69
	534800 CONST & MAINT SUP EXP	1,210.06	9,085.06
	534900 MISCELLANEOUS SUP EXP		244.97
	538100 VEHICLE & EQUIP SUP EXP	215.45	439.14
	538103 GROUNDS EQUIP SUP EXP	409.32	647.33
	539100 INDIRECT COST ALLOWANCE	2,947.82	17,686.92
	542100 SOS TEMP SERV - PERSONNEL		8,243.84
	547100 EDUCATIONAL SERVICES		14.25
	548600 PEST CONTROL	170.00	440.00
	548700 REFUSE/RECYCLING	647.61	2,616.06
	549200 JANITORIAL SERVICES	49,024.00	159,031.96
	554900 OTHER CONTRACTUAL SERVICES	175.00	1,225.00
	556100 INSURANCE EXPENSE		20,734.60
	Major Account 520000 Total	78,572.07	453,598.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7.45	354.66
	574500 PERSONAL VEHICLE MILEAGE		69.04
	Major Account 570000 Total	7.45	423.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,942.00	1,942.00
	Major Account 580000 Total	1,942.00	1,942.00
	Fund 56500 Expenditures Total	133,431.47	722,623.95
	Subprogram Revenues	105,560.08	756,776.81
	Subprogram Expenditures	133,431.47	722,623.95

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	3,318.76-	19,912.56-
	Major Account 480000 Total	3,318.76-	19,912.56-
	Fund 56500 Revenue Total	3,318.76-	19,912.56-
Expenditures	520000 Operating Expenses		
	523101 UTILITY-FUEL	183.49	383.49
	523102 UTILITY-ELECTRIC	746.10	3,562.24
	523103 UTILITY-WATR & SWR	37.21	276.56
	526100 REP & MAINT-REAL PROPERT	360.00	1,058.25
	533100 HOUSEHOLD & INSTIT EXP		121.69
	534800 CONST & MAINT SUP EXP	81.46	425.24
	534900 MISCELLANEOUS SUP EXP		68.50
	539100 INDIRECT COST ALLOWANCE	93.48	560.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,900.00
	548600 PEST CONTROL	106.00	162.00
	548700 REFUSE/RECYCLING	428.28	1,284.84
	549200 JANITORIAL SERVICES	1,536.00	5,641.00
	556100 INSURANCE EXPENSE		236.12
	Major Account 520000 Total	3,572.02	15,680.81
	Fund 56500 Expenditures Total	3,572.02	15,680.81
	Subprogram Revenues	3,318.76-	19,912.56-
	Subprogram Expenditures	3,572.02	15,680.81

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,431.59-	13,540.44-
	483200 BUILDING & SPACE RENTAL	2,280.00-	12,930.00-
	483400 OTHER RENTAL REVENUE	2,940.00-	19,015.00-
	484500 REIMB NON-GOVT SOURCES		52.00-
	484900 OTHER PRIVATE SOURCES	2,962.50-	18,333.75-
	486200 CONTRIBUTIONS	8,917.50-	53,970.00-
	486600 CREDIT CARD CLEARING	124.25	146.50
	Major Account 480000 Total	19,407.34-	117,694.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	120.00	
	Major Account 490000 Total	120.00	
	Fund 56550 Revenue Total	19,287.34-	117,694.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,162.77	13,159.96
	511300 OVERTIME PAYMENTS	85.37	608.27
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	512100 VACATION LEAVE EXPENSE	910.64	2,048.94
	512300 HOLIDAY LEAVE EXPENSE	341.49	682.98
	515100 RETIREMENT PLANS EXPENSE	262.11	1,236.28
	515200 FICA EXPENSE	258.26	1,205.96
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	354.76	2,128.56
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		572.19
	Major Account 510000 Total	4,376.80	21,691.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	29.56	127.18
	522100 DUES & SUBSCRIPTION EXP	109.34	926.21
	523102 UTILITY-ELECTRIC	906.08	5,291.34
	523103 UTILITY-WATR & SWR	49.62	297.73
	526100 REP & MAINT-REAL PROPERT	10,897.65	14,227.78
	526106 TRIP CHARGES	4.25	24.25
	534800 CONST & MAINT SUP EXP	70.69	1,691.40
	539100 INDIRECT COST ALLOWANCE	750.79	4,504.74
	542100 SOS TEMP SERV - PERSONNEL	1,060.35	1,060.35
	548700 REFUSE/RECYCLING	47.88	337.67
	549200 JANITORIAL SERVICES	1,052.00	3,682.00
	556100 INSURANCE EXPENSE		4,546.07

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>14,978.21</u>	<u>36,716.72</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>21,924.59</u>	<u>73,825.34</u>
	Subprogram Revenues	<u>19,287.34</u>	<u>117,694.69</u>
	Subprogram Expenditures	<u>21,924.59</u>	<u>73,825.34</u>

Program Summary by Subprogram

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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	49,156.39-	294,938.34-
	Major Account 480000 Total	49,156.39-	294,938.34-
	Fund 56500 Revenue Total	49,156.39-	294,938.34-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	211.48	633.09
	523101 UTILITY-FUEL	6,634.69	29,743.68
	523102 UTILITY-ELECTRIC	11,905.96	102,802.30
	523103 UTILITY-WATR & SWR	671.44	7,587.47
	525500 RENT EXP-OTHER PERS PROP		64.53
	526100 REP & MAINT-REAL PROPERT	3,455.42	19,689.71
	526106 TRIP CHARGES	40.00	589.50
	527200 REP & MAINT-MOTOR VEHICL		225.10
	527600 REP & MAINT-HOUSE/INST E	1,548.67	3,251.59
	533100 HOUSEHOLD & INSTIT EXP		216.40
	534500 AGRICULTURAL SUPPLIES EX	685.10	6,184.10
	534600 ED & RECREATIONAL SUP EXP		30.00
	534800 CONST & MAINT SUP EXP	5,174.48	27,914.61
	534900 MISCELLANEOUS SUP EXP		40.00
	538100 VEHICLE & EQUIP SUP EXP	1,030.55	2,511.65
	538103 GROUNDS EQUIP SUP EXP	83.40	448.54
	539100 INDIRECT COST ALLOWANCE	3,000.23	18,001.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	75.00	75.00
	548600 PEST CONTROL	329.75	3,852.75
	548700 REFUSE/RECYCLING	1,147.35	7,386.51
	548800 FIRE EXTINGUISHERS		65.50
	549500 HAZARDOUS WASTE DISPOSAL	21.33	21.33
	552102 MEMBER SERVICES	243.00	670.50
	554900 OTHER CONTRACTUAL SERVICES		693.10
	556100 INSURANCE EXPENSE		15,721.68
	Major Account 520000 Total	36,257.85	248,420.02
	Fund 56500 Expenditures Total	36,257.85	248,420.02
	Subprogram Revenues	49,156.39-	294,938.34-
	Subprogram Expenditures	36,257.85	248,420.02

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	6,585.60-	39,513.60-
	Major Account 480000 Total	6,585.60-	39,513.60-
	Fund 56500 Revenue Total	6,585.60-	39,513.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,962.24	13,561.10
	511800 COMPENSATORY TIME PAID		4.32
	512100 VACATION LEAVE EXPENSE	110.09	691.79
	512200 SICK LEAVE EXPENSE		524.46
	512300 HOLIDAY LEAVE EXPENSE	341.37	670.33
	515100 RETIREMENT PLANS EXPENSE	255.35	1,170.09
	515200 FICA EXPENSE	248.97	1,114.51
	515400 LIFE & ACCIDENT INS EXP	.20	.89
	515500 HEALTH INSURANCE EXPENSE	483.36	2,707.30
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		299.77
	Major Account 510000 Total	4,401.58	20,759.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	48.75	198.75
	523101 UTILITY-FUEL	495.33	864.19
	523102 UTILITY-ELECTRIC		4,831.57
	523103 UTILITY-WATR & SWR	44.94	484.04
	526100 REP & MAINT-REAL PROPERT	210.00	22,634.60
	526106 TRIP CHARGES	12.50	70.00
	533100 HOUSEHOLD & INSTIT EXP		400.92
	534500 AGRICULTURAL SUPPLIES EX		18.72
	534800 CONST & MAINT SUP EXP	410.22	3,918.06
	538103 GROUNDS EQUIP SUP EXP		6.89
	539100 INDIRECT COST ALLOWANCE	195.39	1,172.34
	548600 PEST CONTROL	80.00	120.00
	548700 REFUSE/RECYCLING	183.00	1,098.00
	549200 JANITORIAL SERVICES		784.80
	556100 INSURANCE EXPENSE		552.13
	Major Account 520000 Total	1,680.13	37,155.01
	Fund 56500 Expenditures Total	6,081.71	57,914.57
	Subprogram Revenues	6,585.60-	39,513.60-
	Subprogram Expenditures	6,081.71	57,914.57

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	18,616.00
	556100 INSURANCE EXPENSE		4,356.59
	Major Account 520000 Total	<u>18,616.00</u>	<u>22,972.59</u>
	Fund 10000 Expenditures Total	18,616.00	22,972.59
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.26
	526100 REP & MAINT-REAL PROPERT	2,451.56	77,026.21
	526106 TRIP CHARGES		390.00
	534800 CONST & MAINT SUP EXP		4,124.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		21,025.00
	548700 REFUSE/RECYCLING	261.67	1,419.02
	556100 INSURANCE EXPENSE		7,500.00
	Major Account 520000 Total	<u>2,713.23</u>	<u>111,505.94</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15.45	15.45
	Major Account 570000 Total	<u>15.45</u>	<u>15.45</u>
	Fund 56500 Expenditures Total	<u>2,728.68</u>	<u>111,521.39</u>
	Subprogram Expenditures	<u>21,344.68</u>	<u>134,493.98</u>

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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	2,703.94-	16,223.64-
	Major Account 480000 Total	2,703.94-	16,223.64-
	Fund 56500 Revenue Total	2,703.94-	16,223.64-
Expenditures	520000 Operating Expenses		
	523101 UTILITY-FUEL	237.54	358.66
	523102 UTILITY-ELECTRIC	167.00	1,608.73
	523103 UTILITY-WATR & SWR		99.14
	526100 REP & MAINT-REAL PROPERT	4,758.00	20,443.12-
	539100 INDIRECT COST ALLOWANCE	283.74	1,702.44
	548700 REFUSE/RECYCLING		228.00
	556100 INSURANCE EXPENSE		2,015.97
	Major Account 520000 Total	5,446.28	14,430.18-
	Fund 56500 Expenditures Total	5,446.28	14,430.18-
	Subprogram Revenues	2,703.94-	16,223.64-
	Subprogram Expenditures	5,446.28	14,430.18-

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	154,067.17-	924,403.02-
	Major Account 480000 Total	154,067.17-	924,403.02-
	Fund 56500 Revenue Total	154,067.17-	924,403.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	804.99	2,885.69
	521300 FREIGHT EXPENSE	293.55	980.94
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	523101 UTILITY-FUEL	30,601.76	168,480.52
	523102 UTILITY-ELECTRIC		50,041.69
	523103 UTILITY-WATR & SWR	9,343.94	19,120.76
	525500 RENT EXP-OTHER PERS PROP		256.80
	526100 REP & MAINT-REAL PROPERT	5,244.06	38,028.61
	526106 TRIP CHARGES	40.00	349.33
	527200 REP & MAINT-MOTOR VEHICL	193.49	512.42
	527203 REP & MAINT-MV-GROUNDS EQUIP	417.37	1,422.84
	527600 REP & MAINT-HOUSE/INST E		1,815.56
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE		29.97
	533100 HOUSEHOLD & INSTIT EXP		6.00
	534500 AGRICULTURAL SUPPLIES EX		1,117.58
	534800 CONST & MAINT SUP EXP	7,288.43	27,263.89
	538100 VEHICLE & EQUIP SUP EXP	2,306.87	7,453.97
	538103 GROUNDS EQUIP SUP EXP		944.38
	539100 INDIRECT COST ALLOWANCE	6,591.79	39,550.74
	545000 LABORATORY SERVICES	9.00	779.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,050.00	3,050.00
	548600 PEST CONTROL	792.60	2,377.80
	548700 REFUSE/RECYCLING	1,434.16	8,796.11
	549200 JANITORIAL SERVICES		92.00
	554900 OTHER CONTRACTUAL SERVICES		2,744.00
	556100 INSURANCE EXPENSE		43,854.13
	559100 OTHER OPERATING EXP	1,352.40	1,352.40
	Major Account 520000 Total	69,914.41	423,567.13
580000 Capital Outlay	582400 MACHINERY & EQUIPMENT		2,875.00
	Major Account 580000 Total		2,875.00
	Fund 56500 Expenditures Total	69,914.41	426,442.13
	Subprogram Revenues	154,067.17-	924,403.02-

Secure Version - Prior Month

As of December 31, 2008

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
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

69,914.41

YEAR-TO-DATE

426,442.13

Secure Version - Prior Month

As of December 31, 2008

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	125,787.65-	754,725.90-
	Major Account 480000 Total	125,787.65-	754,725.90-
	Fund 56500 Revenue Total	125,787.65-	754,725.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	185.17	744.30
	521300 FREIGHT EXPENSE	329.73	1,577.72
	521500 PUBLICATION & PRINT EXP		358.71
	522100 DUES & SUBSCRIPTION EXP		625.00
	523101 UTILITY-FUEL	9,278.72	77,933.11
	523102 UTILITY-ELECTRIC	19,778.93	138,017.42
	523103 UTILITY-WATR & SWR	4,298.64	26,189.29
	525500 RENT EXP-OTHER PERS PROP		1,250.80
	526100 REP & MAINT-REAL PROPERT	13,023.25	144,471.71
	526106 TRIP CHARGES	2.00	711.25
	527200 REP & MAINT-MOTOR VEHICL		3,001.81
	527203 REP & MAINT-MV-GROUNDS EQUIP	682.87	2,714.62
	527500 REP & MAINT-COMM EQUIP		288.00
	527600 REP & MAINT-HOUSE/INST E		22.50
	531100 OFFICE SUPPLIES EXPENSE		131.35
	532100 NON-CAPITALIZED EQUIP PU	2,200.00	4,022.71
	533100 HOUSEHOLD & INSTIT EXP		3,460.00
	534500 AGRICULTURAL SUPPLIES EX		6,296.59
	534800 CONST & MAINT SUP EXP	13,989.44	85,944.95
	534900 MISCELLANEOUS SUP EXP	2,082.00	3,379.00
	538100 VEHICLE & EQUIP SUP EXP	830.89	6,353.03
	538103 GROUNDS EQUIP SUP EXP	87.90	2,388.65
	539100 INDIRECT COST ALLOWANCE	5,548.54	33,291.24
	542500 ENG & ARCH SERVICES		1,440.00
	548600 PEST CONTROL	518.00	4,574.00
	548700 REFUSE/RECYCLING	1,295.56	8,295.93
	548900 WEED CONTROL		175.28
	549100 LAUNDRY SERVICES	283.50	1,497.00
	549200 JANITORIAL SERVICES	5,065.11	18,732.36
	554900 OTHER CONTRACTUAL SERVICES		4,280.00
	556100 INSURANCE EXPENSE		45,175.31
	559100 OTHER OPERATING EXP	436.50	563.00
	Major Account 520000 Total	79,916.75	627,906.64
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2008

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,034.00	13,034.00
	586900 OTHER FIXED ASSETS		1,835.45
	Major Account 580000 Total	<u>13,034.00</u>	<u>14,869.45</u>
	Fund 56500 Expenditures Total	<u>92,950.75</u>	<u>642,776.09</u>
	Subprogram Revenues	<u>125,787.65-</u>	<u>754,725.90-</u>
	Subprogram Expenditures	<u>92,950.75</u>	<u>642,776.09</u>

Secure Version - Prior Month

As of December 31, 2008

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	49,972.87-	299,837.22-
	Major Account 480000 Total	49,972.87-	299,837.22-
	Fund 56500 Revenue Total	49,972.87-	299,837.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.49	431.65
	521300 FREIGHT EXPENSE	180.62	1,191.64
	521500 PUBLICATION & PRINT EXP		134.74
	523101 UTILITY-FUEL	11,258.42	53,232.97
	523102 UTILITY-ELECTRIC	4,685.40	61,901.20
	523103 UTILITY-WATR & SWR	1,626.01	11,331.03
	525500 RENT EXP-OTHER PERS PROP		282.03
	526100 REP & MAINT-REAL PROPERT	19,898.53	27,847.81
	526106 TRIP CHARGES	40.00	40.00
	527200 REP & MAINT-MOTOR VEHICL		589.50
	527600 REP & MAINT-HOUSE/INST E		432.00
	532100 NON-CAPITALIZED EQUIP PU		691.00
	533100 HOUSEHOLD & INSTIT EXP		235.08
	534500 AGRICULTURAL SUPPLIES EX		2,598.12
	534800 CONST & MAINT SUP EXP	6,801.45	51,172.73
	538100 VEHICLE & EQUIP SUP EXP	525.52	2,405.16
	538103 GROUNDS EQUIP SUP EXP		575.70
	539100 INDIRECT COST ALLOWANCE	3,248.98	19,493.88
	542500 ENG & ARCH SERVICES		147.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,160.58
	548600 PEST CONTROL	110.00	550.00
	548700 REFUSE/RECYCLING		163.48
	554900 OTHER CONTRACTUAL SERVICES		1,227.00
	556100 INSURANCE EXPENSE		16,370.82
	559100 OTHER OPERATING EXP	116.50	313.50
	Major Account 520000 Total	48,560.92	267,518.62
580000 Capital Outlay	584200 VEHICLES & VEHICLE EQ		4,181.12
	Major Account 580000 Total		4,181.12
	Fund 56500 Expenditures Total	48,560.92	271,699.74
	Subprogram Revenues	49,972.87-	299,837.22-
	Subprogram Expenditures	48,560.92	271,699.74

Secure Version - Prior Month

As of December 31, 2008

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	67,921.96-	407,531.76-
	Major Account 480000 Total	67,921.96-	407,531.76-
	Fund 56500 Revenue Total	67,921.96-	407,531.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,438.57	79,430.79
	511300 OVERTIME PAYMENTS	635.44	1,638.40
	511400 ON CALL PAY	213.87	645.93
	511500 SHIFT DIFFERENTIAL PYMT	112.80	1,041.30
	511800 COMPENSATORY TIME PAID	223.29	712.58
	512100 VACATION LEAVE EXPENSE	1,237.60	6,014.28
	512200 SICK LEAVE EXPENSE	580.49	3,993.61
	512300 HOLIDAY LEAVE EXPENSE	1,871.25	3,949.23
	512500 FUNERAL LEAVE EXPENSE	361.30	361.30
	515100 RETIREMENT PLANS EXPENSE	1,473.02	7,321.74
	515200 FICA EXPENSE	1,373.49	6,652.26
	515400 LIFE & ACCIDENT INS EXP	8.59	57.10
	515500 HEALTH INSURANCE EXPENSE	5,828.25	36,558.40
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,084.85
	Major Account 510000 Total	28,357.96	150,566.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.40	353.32
	521300 FREIGHT EXPENSE	37.03	237.10
	521400 DATA PROCESSING EXPENSE	151.34	227.01
	521500 PUBLICATION & PRINT EXP		516.35
	523101 UTILITY-FUEL	16,906.78	36,817.34
	523102 UTILITY-ELECTRIC	11,784.69	68,700.15
	523103 UTILITY-WATR & SWR	95.71	3,630.89
	526100 REP & MAINT-REAL PROPERT	3,385.16	17,742.01
	526106 TRIP CHARGES	57.76	261.09
	527200 REP & MAINT-MOTOR VEHICL	156.05	363.60
	527203 REP & MAINT-MV-GROUNDS EQUIP		112.80
	527600 REP & MAINT-HOUSE/INST E		772.79
	531100 OFFICE SUPPLIES EXPENSE	59.45	178.57
	532100 NON-CAPITALIZED EQUIP PU		203.00
	533100 HOUSEHOLD & INSTIT EXP	1,681.23	8,904.65
	534500 AGRICULTURAL SUPPLIES EX		477.74
	534800 CONST & MAINT SUP EXP	2,870.07	11,234.99

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		
	534900 MISCELLANEOUS SUP EXP		265.04
	535100 MEDICAL SUPPLIES		52.64
	538100 VEHICLE & EQUIP SUP EXP	62.87	419.18
	538103 GROUNDS EQUIP SUP EXP		836.07
	539100 INDIRECT COST ALLOWANCE	3,169.00	19,014.00
	542100 SOS TEMP SERV - PERSONNEL	456.17	456.17
	542500 ENG & ARCH SERVICES		3,500.00
	548600 PEST CONTROL	182.00	455.00
	548700 REFUSE/RECYCLING	392.75	2,326.50
	549100 LAUNDRY SERVICES	308.90	3,995.20
	556100 INSURANCE EXPENSE		19,840.86
	Major Account 520000 Total	41,813.36	201,894.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,995.00
	Major Account 580000 Total		2,995.00
	Fund 56500 Expenditures Total	70,171.32	355,455.83
	Subprogram Revenues	<u>67,921.96</u>	<u>407,531.76</u>
	Subprogram Expenditures	<u>70,171.32</u>	<u>355,455.83</u>

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	6,102.13-	36,612.78-
	Major Account 480000 Total	6,102.13-	36,612.78-
	Fund 56500 Revenue Total	6,102.13-	36,612.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,081.13	13,125.10
	511800 COMPENSATORY TIME PAID	259.80	602.60
	512100 VACATION LEAVE EXPENSE	796.89	1,622.91
	512200 SICK LEAVE EXPENSE	23.89	156.54
	512300 HOLIDAY LEAVE EXPENSE	351.30	697.20
	515100 RETIREMENT PLANS EXPENSE	262.83	1,212.77
	515200 FICA EXPENSE	254.69	1,155.32
	515400 LIFE & ACCIDENT INS EXP	1.59	9.50
	515500 HEALTH INSURANCE EXPENSE	479.23	2,873.80
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		334.11
	Major Account 510000 Total	4,511.35	21,804.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.97
	521300 FREIGHT EXPENSE		19.03
	521500 PUBLICATION & PRINT EXP		188.50
	523101 UTILITY-FUEL	8,091.36-	510.92
	523102 UTILITY-ELECTRIC	1,142.01	7,000.63
	523103 UTILITY-WATR & SWR	24.87	160.06
	526100 REP & MAINT-REAL PROPERT	418.94	44,730.01
	527203 REP & MAINT-MV-GROUNDS EQUIP		15.40
	533100 HOUSEHOLD & INSTIT EXP		180.74
	534500 AGRICULTURAL SUPPLIES EX		70.94
	534800 CONST & MAINT SUP EXP	473.07	1,454.30
	538100 VEHICLE & EQUIP SUP EXP	7.04	285.30
	539100 INDIRECT COST ALLOWANCE	195.39	1,172.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		433.60
	549200 JANITORIAL SERVICES	560.00	4,480.00
	556100 INSURANCE EXPENSE		760.66
	Major Account 520000 Total	5,270.04-	61,480.40
	Fund 56500 Expenditures Total	758.69-	83,285.25
	Subprogram Revenues	6,102.13-	36,612.78-
	Subprogram Expenditures	758.69-	83,285.25

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	39,360.27-	236,161.62-
	Major Account 480000 Total	39,360.27-	236,161.62-
	Fund 56500 Revenue Total	39,360.27-	236,161.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.85	580.01
	521300 FREIGHT EXPENSE	171.43	648.52
	521500 PUBLICATION & PRINT EXP		144.00
	523101 UTILITY-FUEL	8,781.91	44,322.67
	523102 UTILITY-ELECTRIC	8,755.01	41,193.76
	523103 UTILITY-WATR & SWR	1,429.00	9,127.01
	525500 RENT EXP-OTHER PERS PROP		26.00
	526100 REP & MAINT-REAL PROPERT	9,473.98	35,508.06
	526106 TRIP CHARGES		325.40
	527200 REP & MAINT-MOTOR VEHICL	205.70	817.15
	527203 REP & MAINT-MV-GROUNDS EQUIP	35.54	52.82
	527600 REP & MAINT-HOUSE/INST E		285.15
	531100 OFFICE SUPPLIES EXPENSE		70.86
	533100 HOUSEHOLD & INSTIT EXP	1,161.78	1,161.78
	534500 AGRICULTURAL SUPPLIES EX	184.20	1,297.33
	534800 CONST & MAINT SUP EXP	1,111.36	12,821.61
	534900 MISCELLANEOUS SUP EXP		146.00
	538100 VEHICLE & EQUIP SUP EXP	40.83	602.53
	538103 GROUNDS EQUIP SUP EXP	60.14	2,203.36
	539100 INDIRECT COST ALLOWANCE	1,880.42	11,282.52
	545000 LABORATORY SERVICES		162.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	578.55	1,827.00
	548600 PEST CONTROL	140.00	1,005.00
	548700 REFUSE/RECYCLING	943.08	2,609.71
	548800 FIRE EXTINGUISHERS		924.60
	549200 JANITORIAL SERVICES		457.81
	556100 INSURANCE EXPENSE		13,377.96
	559100 OTHER OPERATING EXP		312.15
	Major Account 520000 Total	35,066.78	183,293.27
580000 Capital Outlay	582400 MACHINERY & EQUIPMENT		1,888.00
	Major Account 580000 Total		1,888.00
	Fund 56500 Expenditures Total	35,066.78	185,181.27
	Subprogram Revenues	39,360.27-	236,161.62-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 075

FUND NUMBER AND NAME
56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
35,066.78

YEAR-TO-DATE
185,181.27

Secure Version - Prior Month

As of December 31, 2008

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	46,823.61-	280,941.66-
	Major Account 480000 Total	46,823.61-	280,941.66-
	Fund 56500 Revenue Total	46,823.61-	280,941.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.96	329.77
	521300 FREIGHT EXPENSE	45.00	690.16
	523101 UTILITY-FUEL	9,140.99	61,398.30
	523102 UTILITY-ELECTRIC	13,520.23	117,920.01
	523103 UTILITY-WATR & SWR		6,691.11
	525500 RENT EXP-OTHER PERS PROP		242.88
	526100 REP & MAINT-REAL PROPERT	11,930.59	77,287.51
	526106 TRIP CHARGES	170.85	1,836.35
	527600 REP & MAINT-HOUSE/INST E		100.00
	531100 OFFICE SUPPLIES EXPENSE		14.19
	533100 HOUSEHOLD & INSTIT EXP		254.06
	534500 AGRICULTURAL SUPPLIES EX		2,840.19
	534800 CONST & MAINT SUP EXP	3,086.54	20,130.81
	534900 MISCELLANEOUS SUP EXP		34.89
	538100 VEHICLE & EQUIP SUP EXP	110.77	2,808.82
	538103 GROUNDS EQUIP SUP EXP	320.27	477.18
	539100 INDIRECT COST ALLOWANCE	2,627.29	15,763.74
	548600 PEST CONTROL	148.00	1,332.00
	548700 REFUSE/RECYCLING	597.00	4,187.00
	556100 INSURANCE EXPENSE		17,590.52
	Major Account 520000 Total	41,748.49	331,929.49
	Fund 56500 Expenditures Total	41,748.49	331,929.49
	Subprogram Revenues	46,823.61-	280,941.66-
	Subprogram Expenditures	41,748.49	331,929.49

Secure Version - Prior Month

As of December 31, 2008

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	81,560.61-	490,714.14-
	Major Account 480000 Total	81,560.61-	490,714.14-
	Fund 56500 Revenue Total	81,560.61-	490,714.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	255.47	1,706.34
	521300 FREIGHT EXPENSE	16.60	2,464.12
	521400 DATA PROCESSING EXPENSE	1.31	5.11
	522100 DUES & SUBSCRIPTION EXP	1,107.00	1,107.00
	523101 UTILITY-FUEL	35,449.07	158,420.28
	523102 UTILITY-ELECTRIC	6,360.09	55,098.54
	523103 UTILITY-WATR & SWR	736.37	6,126.65
	525500 RENT EXP-OTHER PERS PROP	1,125.00	1,753.00
	526100 REP & MAINT-REAL PROPERT	2,111.65	67,445.48
	526106 TRIP CHARGES	112.00	581.00
	527200 REP & MAINT-MOTOR VEHICL	690.00	690.00
	532100 NON-CAPITALIZED EQUIP PU		199.99
	533100 HOUSEHOLD & INSTIT EXP	12.00	398.63
	534500 AGRICULTURAL SUPPLIES EX	440.51	571.36
	534800 CONST & MAINT SUP EXP	4,209.77	83,188.08
	538100 VEHICLE & EQUIP SUP EXP	3,179.15	6,255.58
	538103 GROUNDS EQUIP SUP EXP		430.60
	539100 INDIRECT COST ALLOWANCE	3,689.70	22,138.20
	545000 LABORATORY SERVICES	203.00	221.00
	548600 PEST CONTROL	200.00	1,400.00
	548700 REFUSE/RECYCLING	829.00	6,721.02
	549100 LAUNDRY SERVICES		72.15
	554900 OTHER CONTRACTUAL SERVICES		1,688.20
	556100 INSURANCE EXPENSE		24,813.57
	Major Account 520000 Total	60,727.69	443,495.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,508.83	4,508.83
	584200 VEHICLES & VEHICLE EQ		22,192.00
	Major Account 580000 Total	4,508.83	26,700.83
	Fund 56500 Expenditures Total	65,236.52	470,196.73
	Subprogram Revenues	81,560.61-	490,714.14-
	Subprogram Expenditures	65,236.52	470,196.73

Secure Version - Prior Month

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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	6,598.67-	39,592.02-
	Major Account 480000 Total	6,598.67-	39,592.02-
	Fund 56500 Revenue Total	6,598.67-	39,592.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,399.43	14,411.22
	511300 OVERTIME PAYMENTS	29.00	58.00
	511800 COMPENSATORY TIME PAID		4.32
	512100 VACATION LEAVE EXPENSE	999.59	1,825.54
	512200 SICK LEAVE EXPENSE		217.68
	512300 HOLIDAY LEAVE EXPENSE	377.67	745.47
	515100 RETIREMENT PLANS EXPENSE	284.72	1,305.73
	515200 FICA EXPENSE	278.25	1,248.77
	515400 LIFE & ACCIDENT INS EXP	1.60	9.29
	515500 HEALTH INSURANCE EXPENSE	517.72	2,913.46
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		355.90
	Major Account 510000 Total	4,887.98	23,110.38
	520000 Operating Expenses		
	523101 UTILITY-FUEL	309.82	482.76
	523102 UTILITY-ELECTRIC	845.12	5,536.26
	523103 UTILITY-WATR & SWR		566.71
	526100 REP & MAINT-REAL PROPERT	300.92	20,723.77
	526106 TRIP CHARGES		3.00
	533100 HOUSEHOLD & INSTIT EXP	99.61	615.76
	534500 AGRICULTURAL SUPPLIES EX	23.98	170.93
	534800 CONST & MAINT SUP EXP	568.99	1,497.56
	538100 VEHICLE & EQUIP SUP EXP	33.37	159.51
	538103 GROUNDS EQUIP SUP EXP	14.99	56.97
	539100 INDIRECT COST ALLOWANCE	195.39	1,172.34
	548700 REFUSE/RECYCLING	43.57	287.00
	549100 LAUNDRY SERVICES	52.10	258.86
	549200 JANITORIAL SERVICES	1,680.00	3,920.00
	556100 INSURANCE EXPENSE		760.17
	Major Account 520000 Total	4,167.86	36,211.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		179.30
	Major Account 570000 Total		179.30
	Fund 56500 Expenditures Total	9,055.84	59,501.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

6,598.67-

39,592.02-

Subprogram Expenditures

9,055.84

59,501.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
56500 ST BUILDING REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,572.40	
	Major Account 490000 Total	3,572.40	
	Fund 56500 Revenue Total	3,572.40	
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		12,880.00
	526100 REP & MAINT-REAL PROPERT		166,294.80
	543300 IT CONSULTING-OTHER	5,600.00	9,760.00
	555200 SOFTWARE - NEW PURCHASES		6,391.00
	Major Account 520000 Total	5,600.00	195,325.80
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		208,152.00
	Major Account 580000 Total		208,152.00
	Fund 56500 Expenditures Total	5,600.00	403,477.80
	Subprogram Revenues	3,572.40	
	Subprogram Expenditures	5,600.00	403,477.80
	Program Revenues	2,909,750.15	17,355,922.82
	Program Expenditures	2,590,439.81	17,063,607.26

Secure Version - Prior Month

As of December 31, 2008

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	169,354,800.87-	883,298,119.67-
	Major Account 460000 Total	169,354,800.87-	883,298,119.67-
	Fund 40000 Revenue Total	169,354,800.87-	883,298,119.67-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,327.12-	13,780.76-
	Major Account 480000 Total	2,327.12-	13,780.76-
	Fund 66535 Revenue Total	2,327.12-	13,780.76-
Expenditures	520000 Operating Expenses		
	521400 PASSWORD RESET		615.12
	555200 SOFTWARE - NEW PURCHASES		12,367.62
	Major Account 520000 Total		12,982.74
	570000 Travel Expenses		
	574600 EXPENSES FOR EPROCURE	4,064.60	13,937.23
	Major Account 570000 Total	4,064.60	13,937.23
	Fund 66535 Expenditures Total	4,064.60	26,919.97
	Subprogram Revenues	169,357,127.99-	883,311,900.43-
	Subprogram Expenditures	4,064.60	26,919.97

Secure Version - Prior Month

As of December 31, 2008

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		3,123,118.00-
	Major Account 470000 Total		3,123,118.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,615.79-	122,171.19-
	484500 REIMB NON-GOVT SOURCES	1,221.42-	8,079.87-
	Major Account 480000 Total	25,837.21-	130,251.06-
	Fund 56650 Revenue Total	25,837.21-	3,253,369.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,549.98	426,672.01
	511200 TEMPORARY SALARIES-WAGE	4,326.64	6,668.25
	511300 OVERTIME PAYMENTS	163.55	978.32
	511800 COMPENSATORY TIME PAID		69.25
	512100 VACATION LEAVE EXPENSE	9,214.68	41,734.71
	512200 SICK LEAVE EXPENSE	2,640.34	15,548.39
	512300 HOLIDAY LEAVE EXPENSE	10,746.59	21,809.31
	512500 FUNERAL LEAVE EXPENSE	530.40	828.99
	515100 RETIREMENT PLANS EXPENSE	7,925.66	38,009.47
	515200 FICA EXPENSE	7,853.95	36,565.98
	515400 LIFE & ACCIDENT INS EXP	25.34	157.64
	515500 HEALTH INSURANCE EXPENSE	10,539.98	63,239.88
	516200 TUITION ASSISTANCE	502.77	1,004.10
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		11,177.64
	Major Account 510000 Total	137,019.88	664,748.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.28	1,724.27
	521200 COM EXPENSE - VOICE/DATA		3,272.94
	521300 FREIGHT EXPENSE		86.62
	521400 DATA PROCESSING EXPENSE	3,731.44	29,321.10
	521500 PUBLICATION & PRINT EXP	5,979.06	23,551.78
	521900 AWARDS EXPENSE	31.17	31.17
	522100 DUES & SUBSCRIPTION EXP	97.50	637.50
	522200 CONFERENCE REGISTRATION		3,470.00
	527100 REP & MAINT-OFFICE EQUIP		599.00
	531100 OFFICE SUPPLIES EXPENSE	714.30	3,453.56
	531500 SUPPLIES USED FOR PRODUC		38,538.24
	534600 ED & RECREATIONAL SUP EX		573.49
	542100 SOS TEMP SERV - PERSONNEL	8,628.60	20,530.42

Secure Version - Prior Month

As of December 31, 2008

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		
	543500 MGT CONSULTANT SERVICES	40,000.00	40,000.00
	547100 EDUCATIONAL SERVICES	25.00	50.00
	556100 INSURANCE EXPENSE		63.21
	559100 OTHER OPERATING EXP		22,896.64
	Major Account 520000 Total	59,557.35	188,799.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		664.50
	574500 PERSONAL VEHICLE MILEAGE		373.84
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,042.34
	Fund 56650 Expenditures Total	196,577.23	854,591.22
	Subprogram Revenues	25,837.21	3,253,369.06
	Subprogram Expenditures	196,577.23	854,591.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	4,453.93-	29,785.66-
	Major Account 480000 Total	4,453.93-	29,785.66-
	Fund 66534 Revenue Total	4,453.93-	29,785.66-
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	4,453.93-	29,785.66-
	Subprogram Expenditures	1,226.18	7,357.08

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,909.44	216,157.52
	512100 VACATION LEAVE EXPENSE	4,162.73	22,342.55
	512200 SICK LEAVE EXPENSE	686.43	7,083.63
	512300 HOLIDAY LEAVE EXPENSE	5,761.98	11,373.80
	512400 MILITARY LEAVE EXPENSE	1,252.79	2,323.10
	515100 RETIREMENT PLANS EXPENSE	4,101.41	19,414.75
	515200 FICA EXPENSE	4,046.79	18,993.59
	515400 LIFE & ACCIDENT INS EXP	12.60	72.80
	515500 HEALTH INSURANCE EXPENSE	4,904.94	28,739.72
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		5,161.52
	Major Account 510000 Total	67,839.11	331,797.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,478.23	21,689.92
	521300 FREIGHT EXPENSE	12.00	12.00
	521400 IMS EXPENSE-UPGRADE	20,424.65	74,353.36
	521401 CNC COSTS	35,487.04	107,286.40
	521402 ELA COSTS-HARDWARE/SOFTWARE		31,301.73
	521403 STORAGE COSTS	296.25	1,889.40
	521500 PUBLICATION & PRINT EXP		421.74
	521900 AWARDS EXPENSE	16.05	16.05
	522100 DUES & SUBSCRIPTION EXP		1,460.00
	522201 TRAINING REGISTRATION	39.95	378.95
	524600 RENT EXPENSE-BUILDINGS	187.29	1,123.74
	524601 RENT-USER GROUPS		250.00
	524900 RENT EXP-DEPR SURCHARGE	83.81	502.86
	527400 REP & MAINT-DATA PROC		574.00
	531100 OFFICE SUPPLIES EXPENSE		84.69
	532100 NON-CAPITALIZED EQUIP PU		1,440.00
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	542100 SOS TEMP SERV - PERSONNEL		5,020.24
	543100 IT CONSULTING-APPLICATIONS	3,520.00	4,066.25
	543300 IT CONSULTING-OTHER		2,400.00
	555100 DATA PROC SOFTW LIC FEE	120,324.42	256,562.21
	555200 SOFTWARE - NEW PURCHASES		11,019.13
	556100 INSURANCE EXPENSE		989.03
	559100 OTHER OPERATING EXP		22,032.00
	Major Account 520000 Total	176,979.69	545,023.70

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,228.83
	572100 COMMERCIAL TRANSPORTATIO		827.50
	574500 PERSONAL VEHICLE MILEAGE		662.21
	574600 TRAVEL EXPENSE-UPGRADE		1,570.50
	575100 MISC TRAVEL EXPENSE		117.23
	Major Account 570000 Total		4,406.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		60,651.25
	587400 MASTER LEASE	25,004.89	150,029.34
	Major Account 580000 Total	25,004.89	210,680.59
	Fund 56650 Expenditures Total	269,823.69	1,091,908.54
	Subprogram Expenditures	269,823.69	1,091,908.54
	Program Revenues	169,387,419.13	886,595,055.15
	Program Expenditures	471,691.70	1,980,776.81

Secure Version - Prior Month

As of December 31, 2008

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	22,620.59	108,898.54
	511600 PER DIEM PAYMENTS	1,760.00	10,922.60
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,465.35	11,233.64
	512200 SICK LEAVE EXPENSE	629.66	1,907.17
	512300 HOLIDAY LEAVE EXPENSE	2,746.17	5,492.34
	515100 RETIREMENT PLANS EXPENSE	2,056.32	9,733.83
	515200 FICA EXPENSE	2,121.62	9,954.58
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	3,929.12	23,574.72
	516500 WORKERS COMP PREMIUMS		595.89
	Major Account 510000 Total	37,333.03	182,838.51
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		608.63
	556100 INSURANCE EXPENSE		12.04
	559100 OTHER OPERATING EXP		16,372.42
	Major Account 520000 Total		16,993.09
	Fund 26520 Expenditures Total	37,333.03	199,831.60
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		284.75
	Major Account 510000 Total		329.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.43	152.82
	521200 COM EXPENSE - VOICE/DATA	372.27	2,469.57
	521300 FREIGHT EXPENSE		24.70
	521400 DATA PROCESSING EXPENSE	164.88	1,325.66
	521500 PUBLICATION & PRINT EXP	38.15	359.60
	521900 AWARDS EXPENSE	70.30	70.30
	522100 DUES & SUBSCRIPTION EXP	75.00	955.00
	524600 RENT EXPENSE-BUILDINGS	1,794.01	11,214.06
	524900 RENT EXP-DEPR SURCHARGE	360.00	2,160.00
	525200 RENT EXP-DATA PROC EQUIP		252.00
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527400 REP & MAINT-DATA PROC		70.00
	531100 OFFICE SUPPLIES EXPENSE	343.56	616.51
	534600 ED & RECREATIONAL SUP EX		154.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	450.00	3,150.00
	556100 INSURANCE EXPENSE		64.00
	Major Account 520000 Total	3,685.60	23,108.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.00	1,942.57
	573100 STATE-OWNED TRANSPORT	1,507.32	3,764.52
	Major Account 570000 Total	1,857.32	5,707.09
	Fund 26670 Expenditures Total	5,542.92	29,145.06
26671 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		244.58
	Major Account 510000 Total		244.58
	Fund 26671 Expenditures Total		244.58
26672 STATE PARKING RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		347.91
	Major Account 510000 Total		347.91
	Fund 26672 Expenditures Total		347.91
26680 UNIV BLDG RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		627.57
	Major Account 510000 Total		627.57
	Fund 26680 Expenditures Total		627.57
26690 ST COLL BLDG RENEW ASSESS			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		86.41
	Major Account 510000 Total		86.41
	Fund 26690 Expenditures Total		86.41
	Subprogram Expenditures	42,875.95	230,283.13
	Program Expenditures	42,875.95	230,283.13

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		
	541700 LEGAL RELATED EXPENSE		807.03
	541900 SETTLEMENTS		45,000.00
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total		<u>95,807.03</u>
	Fund 10000 Expenditures Total		<u>95,807.03</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.08-	857.83-
	Major Account 480000 Total	<u>95.08-</u>	<u>857.83-</u>
	Fund 28910 Revenue Total	<u>95.08-</u>	<u>857.83-</u>
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	98.80	729.10
	559101 CLAIMS PAID	16,715.16	61,252.43
	Major Account 520000 Total	<u>16,813.96</u>	<u>61,981.53</u>
	Fund 28910 Expenditures Total	<u>16,813.96</u>	<u>61,981.53</u>
	Subprogram Revenues	<u>95.08-</u>	<u>857.83-</u>
	Subprogram Expenditures	<u>16,813.96</u>	<u>157,788.56</u>
	Program Revenues	<u>95.08-</u>	<u>857.83-</u>
	Program Expenditures	<u>16,813.96</u>	<u>157,788.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	510000 Personal Services		
	515200 FICA EXPENSE	5,737.50	5,737.50
	516400 UNEMPLOYM COMP INS EXP	56.01	56.01
	Major Account 510000 Total	<u>5,793.51</u>	<u>5,793.51</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	86.40	794.28
	541900 SETTLEMENTS	75,000.00	75,000.00
	559101 CLAIMS PAID	19,150.00	270,964.79
	Major Account 520000 Total	<u>94,236.40</u>	<u>346,759.07</u>
	Fund 10000 Expenditures Total	<u>100,029.91</u>	<u>352,552.58</u>
	Subprogram Expenditures	<u>100,029.91</u>	<u>352,552.58</u>
	Program Expenditures	<u>100,029.91</u>	<u>352,552.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	91,887.61-	472,827.06-
	Major Account 480000 Total	91,887.61-	472,827.06-
	Fund 58920 Revenue Total	91,887.61-	11,033,444.56-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		185.00
	541500 LEGAL SERVICES EXPENSE	7,346.80	43,897.76
	554900 OTHER CONTRACTUAL SERVICES		889,241.49
	559101 CLAIMS PAID		4,168,669.96
	Major Account 520000 Total	7,346.80	5,103,494.21
	Fund 58920 Expenditures Total	7,346.80	5,103,494.21
	Subprogram Revenues	91,887.61-	11,033,444.56-
	Subprogram Expenditures	7,346.80	5,103,494.21
	Program Revenues	91,887.61-	11,033,444.56-
	Program Expenditures	7,346.80	5,103,494.21

Secure Version - Prior Month

As of December 31, 2008

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	8,971.00-	4,814,845.77-
	Major Account 470000 Total	8,971.00-	4,814,845.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,456.68-	65,814.37-
	Major Account 480000 Total	17,456.68-	65,814.37-
	Fund 58910 Revenue Total	26,427.68-	4,880,660.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		135,761.75
	556100 INSURANCE EXPENSE	2,900.00	2,147,257.23
	556101 INSURANCE - REBILL	7,971.00	131,308.00
	559101 CLAIMS PAID	35,448.05	503,564.48
	Major Account 520000 Total	46,319.05	2,917,891.46
	Fund 58910 Expenditures Total	46,319.05	2,917,891.46
	Subprogram Revenues	26,427.68-	4,880,660.14-
	Subprogram Expenditures	46,319.05	2,917,891.46
	Program Revenues	26,427.68-	4,880,660.14-
	Program Expenditures	46,319.05	2,917,891.46

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,221.73	415,123.60
	511200 TEMPORARY SALARIES-WAGE	2,182.08	5,152.14
	511300 OVERTIME PAYMENTS		196.79
	511800 COMPENSATORY TIME PAID	131.20	174.93
	512100 VACATION LEAVE EXPENSE	9,651.51	40,111.08
	512200 SICK LEAVE EXPENSE	2,554.18	12,212.41
	512300 HOLIDAY LEAVE EXPENSE	10,396.31	21,286.47
	515100 RETIREMENT PLANS EXPENSE	7,783.98	36,605.45
	515200 FICA EXPENSE	7,740.07	35,525.45
	515400 LIFE & ACCIDENT INS EXP	25.66	152.27
	515500 HEALTH INSURANCE EXPENSE	8,910.36	55,680.33
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516400 UNEMPLOYM COMP INS EXP		14.00
	516500 WORKERS COMP PREMIUMS		10,204.97
	Major Account 510000 Total	130,597.08	632,694.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.41	1,254.20
	521200 COM EXPENSE - VOICE/DATA	1,829.18	11,362.07
	521400 DATA PROCESSING EXPENSE	246.25	3,036.48
	521500 PUBLICATION & PRINT EXP	178.74	8,514.19
	521900 AWARDS EXPENSE	81.98	81.98
	522100 DUES & SUBSCRIPTION EXP		205.70
	522200 CONFERENCE REGISTRATION		1,075.00
	522201 TRAINING REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	2,498.79	14,967.74
	524900 RENT EXP-DEPR SURCHARGE	1,116.27	6,697.62
	525200 RENT EXP-DATA PROC EQUIP		504.00
	527700 REP & MAINT-PHOTO/MEDIA	98.50	583.50
	531100 OFFICE SUPPLIES EXPENSE	1,307.71	1,873.47
	533900 FOOD EXPENSE		92.01
	534600 ED & RECREATIONAL SUP EX		269.00
	534900 MISCELLANEOUS SUP EXP		11.20
	541100 ACCTG & AUDITING SERVICES		2,243.48
	554900 OTHER CONTRACTUAL SERVICES		36.40
	555100 DATA PROC SOFTW LIC FEE	34.99	34.99
	556100 INSURANCE EXPENSE		297.46
	559100 OTHER OPERATING EXP	685.48	24,733.73
	Major Account 520000 Total	5,603.88	77,973.22

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		669.99
	572100 COMMERCIAL TRANSPORTATIO		274.25
	573100 STATE-OWNED TRANSPORT		44.01
	574500 PERSONAL VEHICLE MILEAGE		588.52
	575100 MISC TRAVEL EXPENSE		55.13
	Major Account 570000 Total		1,631.90
	Fund 10000 Expenditures Total	136,200.96	712,300.01
	Subprogram Expenditures	136,200.96	712,300.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	78.65-	446.77-
	Major Account 480000 Total	78.65-	446.77-
	Fund 58020 Revenue Total	78.65-	446.77-
	Subprogram Revenues	78.65-	446.77-

Secure Version - Prior Month

As of December 31, 2008

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	248,646.27-	1,951,745.03-
	Major Account 470000 Total	248,646.27-	1,951,745.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,113.13-	11,555.02-
	Major Account 480000 Total	2,113.13-	11,555.02-
	Fund 58010 Revenue Total	250,759.40-	1,963,300.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,941.48	94,648.57
	511200 TEMPORARY SALARIES-WAGE	303,081.22	1,603,752.64
	511300 OVERTIME PAYMENTS	1,802.51	28,396.52
	511500 SHIFT DIFFERENTIAL PYMT	300.75	1,590.15
	511800 COMPENSATORY TIME PAID	133.76	133.76
	512100 VACATION LEAVE EXPENSE	2,129.98	10,023.86
	512200 SICK LEAVE EXPENSE	921.41	2,586.55
	512300 HOLIDAY LEAVE EXPENSE	2,420.91	4,917.77
	512500 FUNERAL LEAVE EXPENSE		301.98
	515100 RETIREMENT PLANS EXPENSE	1,763.15	8,426.16
	515200 FICA EXPENSE	26,616.04	136,903.48
	515400 LIFE & ACCIDENT INS EXP	7.01	42.04
	515500 HEALTH INSURANCE EXPENSE	14,966.65	88,659.76
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		25,711.39
	516500 WORKERS COMP PREMIUMS		33,334.99
	Major Account 510000 Total	372,084.87	2,039,504.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.47	825.94
	521200 COM EXPENSE - VOICE/DATA	253.36	1,532.89
	521400 DATA PROCESSING EXPENSE	35.00	305.00
	521500 PUBLICATION & PRINT EXP		180.90
	522100 DUES & SUBSCRIPTION EXP		197.70
	524600 RENT EXPENSE-BUILDINGS	908.31	5,449.86
	524900 RENT EXP-DEPR SURCHARGE	409.87	2,459.22
	525200 RENT EXP-DATA PROC EQUIP		504.00
	527700 REP & MAINT-PHOTO/MEDIA	98.50	583.50
	531100 OFFICE SUPPLIES EXPENSE	600.45	600.45
	534900 MISCELLANEOUS SUP EXP		11.21
	541100 ACCTG & AUDITING SERVICES		6,601.60
	542100 SOS TEMP SERV - PERSONNEL		1,139.01

Program Summary by Subprogram

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As of December 31, 2008

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		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		18.06
	559100 OTHER OPERATING EXP	664.26	101,997.95
	559101 CLAIMS PAID		2,409.63
	Major Account 520000 Total	<u>3,082.22</u>	<u>124,816.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		611.14
	572100 COMMERCIAL TRANSPORTATIO		139.75
	574500 PERSONAL VEHICLE MILEAGE		37.44
	575100 MISC TRAVEL EXPENSE		29.12
	Major Account 570000 Total	<u> </u>	<u>817.45</u>
	Fund 58010 Expenditures Total	<u>375,167.09</u>	<u>2,165,138.99</u>
	Subprogram Revenues	<u>250,759.40</u>	<u>1,963,300.05</u>
	Subprogram Expenditures	<u>375,167.09</u>	<u>2,165,138.99</u>

Program Summary by Subprogram

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As of December 31, 2008

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			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION	25,000.00-	25,000.00-
	Major Account 470000 Total	25,000.00-	25,000.00-
	Fund 58040 Revenue Total	25,000.00-	25,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.11
	521500 PUBLICATION & PRINT EXP		1,239.46
	521900 AWARDS EXPENSE	3,647.70	16,122.53
	524700 RENT EXP-OTHER REAL PROP		435.85
	531100 OFFICE SUPPLIES EXPENSE	123.49	123.49
	533900 FOOD EXPENSE	1,221.25	1,953.75
	534900 MISCELLANEOUS SUP EXP		370.99
	554900 OTHER CONTRACTUAL SERVICES	215.00	215.00
	Major Account 520000 Total	5,207.44	20,509.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,376.08	1,566.06
	574500 PERSONAL VEHICLE MILEAGE		367.38
	Major Account 570000 Total	1,376.08	1,933.44
	Fund 58040 Expenditures Total	6,583.52	22,442.62
	Subprogram Revenues	25,000.00-	25,000.00-
	Subprogram Expenditures	6,583.52	22,442.62

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As of December 31, 2008

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	200.00-	992.00-
	Major Account 470000 Total	200.00-	992.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.82-	1,187.15-
	Major Account 480000 Total	201.82-	1,187.15-
	Fund 58030 Revenue Total	401.82-	2,179.15-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14.00	42.00
	521500 PUBLICATION & PRINT EXP	1,600.50	1,600.50
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	577.91	3,467.46
	524700 RENT EXP-OTHER REAL PROP		911.25
	524900 RENT EXP-DEPR SURCHARGE	260.77	1,564.62
	531100 OFFICE SUPPLIES EXPENSE	230.40	325.08
	533900 FOOD EXPENSE		423.68
	534600 ED & RECREATIONAL SUP EX		1,299.48
	Major Account 520000 Total	2,883.58	9,834.07
	Fund 58030 Expenditures Total	2,883.58	9,834.07
	Subprogram Revenues	401.82-	2,179.15-
	Subprogram Expenditures	2,883.58	9,834.07

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		53,198.26-
	Major Account 470000 Total		53,198.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,104.46-	6,120.95-
	Major Account 480000 Total	1,104.46-	6,120.95-
	Fund 58040 Revenue Total	1,104.46-	59,319.21-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		14.00
	521500 PUBLICATION & PRINT EXP	18,844.97	51,903.54
	522100 DUES & SUBSCRIPTION EXP	4,995.00-	
	522201 TRAINING REGISTRATION	350.00-	
	524600 RENT EXPENSE-BUILDINGS	524.25	3,145.50
	524700 RENT EXP-OTHER REAL PROP	350.00	1,005.00
	524900 RENT EXP-DEPR SURCHARGE	236.56	1,419.36
	Major Account 520000 Total	14,610.78	57,487.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.50
	Major Account 570000 Total		58.50
	Fund 58040 Expenditures Total	14,610.78	57,545.90
	Subprogram Revenues	1,104.46-	59,319.21-
	Subprogram Expenditures	14,610.78	57,545.90
	Program Revenues	277,344.33-	2,050,245.18-
	Program Expenditures	535,445.93	2,967,261.59

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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	2,121.95-	13,830.75-
	486203 ADMIN FEE	1,029.96-	6,232.83-
	Major Account 480000 Total	3,151.91-	20,063.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		712,252.00-
	Major Account 490000 Total		712,252.00-
	Fund 28010 Revenue Total	3,151.91-	732,315.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,405.03	92,525.34
	511800 COMPENSATORY TIME PAID	419.78	924.21
	512100 VACATION LEAVE EXPENSE	1,920.07	8,890.51
	512200 SICK LEAVE EXPENSE	523.72	2,872.00
	512300 HOLIDAY LEAVE EXPENSE	2,229.63	4,806.60
	515100 RETIREMENT PLANS EXPENSE	1,759.54	8,238.17
	515200 FICA EXPENSE	1,656.16	7,567.63
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	3,023.00	19,110.80
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		1,788.00
	516500 WORKERS COMP PREMIUMS		2,797.87
	Major Account 510000 Total	29,943.93	149,638.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.42	4,642.76
	521200 COM EXPENSE - VOICE/DATA	845.07	3,642.59
	521300 FREIGHT EXPENSE		6.95
	521400 DATA PROCESSING EXPENSE	1,178.90	6,998.10
	521500 PUBLICATION & PRINT EXP	30,715.77	34,921.82
	522100 DUES & SUBSCRIPTION EXP	2,679.00-	145.00
	522201 TRAINING REGISTRATION		120.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	599.42	3,596.52
	524700 RENT EXP-OTHER REAL PROP		375.00
	524900 RENT EXP-DEPR SURCHARGE	270.49	1,622.94
	525200 RENT EXP-DATA PROC EQUIP		1,260.00
	531100 OFFICE SUPPLIES EXPENSE	189.53	673.02
	534600 ED & RECREATIONAL SUP EX		19.99
	541100 ACCTG & AUDITING SERVICES		5,608.86
	541700 LEGAL RELATED EXPENSE	430.00	430.00

Program Summary by Subprogram

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As of December 31, 2008

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		
	542100 SOS TEMP SERV - PERSONNEL		1,139.01-
	543500 MGT CONSULTANT SERVICES		118,631.25
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES	7,812.84	47,027.48
	555100 DATA PROC SOFTW LIC FEE	2,679.00	5,578.00
	556100 INSURANCE EXPENSE		42.20
	559100 OTHER OPERATING EXP	43.34	8,337.12
	Major Account 520000 Total	42,448.78	242,584.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.00
	573100 STATE-OWNED TRANSPORT	346.39	482.40
	Major Account 570000 Total	346.39	702.40
	Fund 28010 Expenditures Total	72,739.10	392,925.37
	Subprogram Revenues	3,151.91-	732,315.58-
	Subprogram Expenditures	72,739.10	392,925.37

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		
	544200 NURSING SERVICES	953.33	5,719.98
	Major Account 520000 Total	953.33	5,719.98
	Fund 28010 Expenditures Total	953.33	5,719.98
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	247.00-	2,680.00-
	461700 OP GRANTS - OTHER		2,750.00-
	Major Account 460000 Total	247.00-	5,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.02-	25.05-
	486200 CONTRIBUTIONS		250.00-
	Major Account 480000 Total	1.02-	275.05-
	Fund 28020 Revenue Total	248.02-	5,705.05-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		93.78
	521500 PUBLICATION & PRINT EXP		250.91
	522100 DUES & SUBSCRIPTION EXP		110.00
	525500 RENT EXP-OTHER PERS PROP		474.72
	534900 MISCELLANEOUS SUP EXP		1,845.81
	559100 OTHER OPERATING EXP		2,542.50
	Major Account 520000 Total		5,317.72
	Fund 28020 Expenditures Total		5,317.72
	Subprogram Revenues	248.02-	5,705.05-
	Subprogram Expenditures	953.33	11,037.70

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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>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,491.58-	8,471.36-
	486200 CONTRIBUTIONS	382,209.31-	2,322,611.03-
	Major Account 480000 Total	384,700.89-	2,331,082.39-
	Fund 68015 Revenue Total	384,700.89-	2,331,082.39-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	313,203.53	1,877,968.37
	Major Account 520000 Total	313,203.53	1,877,968.37
	Fund 68015 Expenditures Total	313,203.53	1,877,968.37
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	945.92-	4,845.88-
	486200 CONTRIBUTIONS	140,872.25-	861,303.97-
	Major Account 480000 Total	141,818.17-	866,149.85-
	Fund 68016 Revenue Total	141,818.17-	866,149.85-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	171,934.82	881,082.88
	Major Account 520000 Total	171,934.82	881,082.88
	Fund 68016 Expenditures Total	171,934.82	881,082.88
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,686.38-	10,675.18-
	Major Account 480000 Total	1,686.38-	10,675.18-
	Fund 68920 Revenue Total	1,686.38-	10,675.18-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	31,141.00	93,716.00
	Major Account 520000 Total	31,141.00	93,716.00
	Fund 68920 Expenditures Total	31,141.00	93,716.00
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,568.30-	118,078.78-
	Major Account 480000 Total	20,568.30-	118,078.78-
	Fund 68921 Revenue Total	20,568.30-	118,078.78-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	21,611.80	129,371.20
	Major Account 520000 Total	21,611.80	129,371.20
	Fund 68921 Expenditures Total	21,611.80	129,371.20
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		

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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	3,153.95-	20,611.49-
	Major Account 480000 Total	3,153.95-	20,611.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		712,252.00
	Major Account 490000 Total		712,252.00
	Fund 68922 Revenue Total	3,153.95-	691,640.51
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	36,562.35-	34,476.56-
	Major Account 520000 Total	36,562.35-	34,476.56-
	Fund 68922 Expenditures Total	36,562.35-	34,476.56-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.41-	87.52-
	Major Account 480000 Total	15.41-	87.52-
	Fund 68930 Revenue Total	15.41-	87.52-
68931 BLUE SELECT HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.23-	1,215.53-
	Major Account 480000 Total	205.23-	1,215.53-
	Fund 68931 Revenue Total	205.23-	1,215.53-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	3,681.20-	7,364.75-
	Major Account 520000 Total	3,681.20-	7,364.75-
	Fund 68931 Expenditures Total	3,681.20-	7,364.75-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.85-	5,106.15-
	Major Account 480000 Total	898.85-	5,106.15-
	Fund 68932 Revenue Total	898.85-	5,106.15-
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.72-	130.28-
	486200 CONTRIBUTIONS		23,255.10-
	Major Account 480000 Total	25.72-	23,385.38-
	Fund 68935 Revenue Total	25.72-	23,385.38-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	4,638.60	28,215.70
	Major Account 520000 Total	4,638.60	28,215.70

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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>
68935 UNUM LTC			
Expenditures	520000 Operating Expenses		
	Fund 68935 Expenditures Total	4,638.60	28,215.70
68937 BLUE CHOICE HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.86-	3,385.45-
	Major Account 480000 Total	700.86-	3,385.45-
	Fund 68937 Revenue Total	700.86-	3,385.45-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	18,061.31-	91,450.90-
	Major Account 520000 Total	18,061.31-	91,450.90-
	Fund 68937 Expenditures Total	18,061.31-	91,450.90-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.87-	688.64-
	486201 PREMIUM PAYMENT	6,884.06-	40,827.18-
	Major Account 480000 Total	7,003.93-	41,515.82-
	Fund 68938 Revenue Total	7,003.93-	41,515.82-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,900.38	42,676.58
	Major Account 520000 Total	6,900.38	42,676.58
	Fund 68938 Expenditures Total	6,900.38	42,676.58
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.20-	265.47-
	486201 PREMIUM PAYMENT	1,702.94-	9,384.48-
	Major Account 480000 Total	1,749.14-	9,649.95-
	Fund 68939 Revenue Total	1,749.14-	9,649.95-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,663.78	9,939.14
	Major Account 520000 Total	1,663.78	9,939.14
	Fund 68939 Expenditures Total	1,663.78	9,939.14
68940 MUTUAL PPO HEALTH INS			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		626.53-
	Major Account 520000 Total		626.53-
	Fund 68940 Expenditures Total		626.53-
68941 MUTUAL POS HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.38-	910.17-

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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>
68941 MUTUAL POS HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	130.38-	910.17-
	Fund 68941 Revenue Total	130.38-	910.17-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		108.70-
	Major Account 520000 Total		108.70-
	Fund 68941 Expenditures Total		108.70-
68942 MUTUAL HMO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.57-	952.00-
	Major Account 480000 Total	130.57-	952.00-
	Fund 68942 Revenue Total	130.57-	952.00-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	6.68	29.32-
	Major Account 520000 Total	6.68	29.32-
	Fund 68942 Expenditures Total	6.68	29.32-
68950 TRICARE HEALTH SUPPLMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.93-	181.78-
	486200 CONTRIBUTIONS	5,169.00-	30,412.00-
	486201 PREMIUM PAYMENT		2,693.00-
	Major Account 480000 Total	5,204.93-	33,286.78-
	Fund 68950 Revenue Total	5,204.93-	33,286.78-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	5,687.00	34,893.00
	Major Account 520000 Total	5,687.00	34,893.00
	Fund 68950 Expenditures Total	5,687.00	34,893.00
68960 HEALTH INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,816.46-	366,720.17-
	484500 REIMB NON-GOVT SOURCES		881,809.31-
	486200 CONTRIBUTIONS	13,318,108.85-	79,962,962.77-
	486201 PREMIUM PAYMENT	160,625.30-	1,562,450.82-
	Major Account 480000 Total	13,561,550.61-	82,773,943.07-
	Fund 68960 Revenue Total	13,561,550.61-	82,773,943.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	665,991.31	2,830,007.13
	556100 INSURANCE EXPENSE	170,311.50	668,932.14
	559101 CLAIMS PAID	14,330,836.48	73,327,692.05

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As of December 31, 2008

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			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>15,167,139.29</u>	<u>76,826,631.32</u>
	Fund 68960 Expenditures Total	<u>15,167,139.29</u>	<u>76,826,631.32</u>
	Subprogram Revenues	<u>14,129,543.32-</u>	<u>85,527,783.51-</u>
	Subprogram Expenditures	<u>15,665,622.02</u>	<u>79,790,437.43</u>
	Program Revenues	<u>14,132,943.25-</u>	<u>86,265,804.14-</u>
	Program Expenditures	<u>15,739,314.45</u>	<u>80,194,400.50</u>

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As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,760.07	92,848.58
	512100 VACATION LEAVE EXPENSE	1,503.92	13,819.04
	512200 SICK LEAVE EXPENSE	465.78	1,955.47
	512300 HOLIDAY LEAVE EXPENSE	1,943.90	5,381.37
	515100 RETIREMENT PLANS EXPENSE	1,473.27	8,536.96
	515200 FICA EXPENSE	1,431.32	8,225.62
	515400 LIFE & ACCIDENT INS EXP	4.80	31.19
	515500 HEALTH INSURANCE EXPENSE	1,431.00	10,636.66
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516400 UNEMPLOYM COMP INS EXP		14.00
	516500 WORKERS COMP PREMIUMS		2,450.38
	Major Account 510000 Total	<u>24,014.06</u>	<u>143,944.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.37	429.16
	521200 COM EXPENSE - VOICE/DATA	316.17	1,001.23
	521300 FREIGHT EXPENSE	15.00	15.00
	521400 DATA PROCESSING EXPENSE	55.00	309.00
	521500 PUBLICATION & PRINT EXP		146.78
	522100 DUES & SUBSCRIPTION EXP		100.40
	524600 RENT EXPENSE-BUILDINGS	853.88	5,123.28
	524900 RENT EXP-DEPR SURCHARGE	382.09	2,292.54
	525200 RENT EXP-DATA PROC EQUIP		252.00
	531100 OFFICE SUPPLIES EXPENSE		386.86
	534600 ED & RECREATIONAL SUP EX	180.00	180.00
	541100 ACCTG & AUDITING SERVICES		549.60
	541500 LEGAL SERVICES EXPENSE		2,865.00
	556100 INSURANCE EXPENSE		12.04
	559100 OTHER OPERATING EXP		4,965.92
	Major Account 520000 Total	<u>1,823.51</u>	<u>18,628.81</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.53
	574500 PERSONAL VEHICLE MILEAGE		49.73
	Major Account 570000 Total		<u>90.26</u>
	Fund 10000 Expenditures Total	<u>25,837.57</u>	<u>162,663.34</u>
	Subprogram Expenditures	<u>25,837.57</u>	<u>162,663.34</u>
	Program Expenditures	<u>25,837.57</u>	<u>162,663.34</u>

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As of December 31, 2008

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>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX		162,824.00-
	Major Account 450000 Total		162,824.00-
	Fund 26650 Revenue Total		162,824.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		162,824.00
	Major Account 520000 Total		162,824.00
	Fund 26650 Expenditures Total		162,824.00
	Subprogram Revenues		162,824.00-
	Subprogram Expenditures		162,824.00
	Program Revenues		162,824.00-
	Program Expenditures		162,824.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	661.91-	5,460.00-
	Major Account 480000 Total	661.91-	5,460.00-
	Fund 26640 Revenue Total	83,995.24-	505,459.98-
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	83,995.24-	505,459.98-
	Subprogram Expenditures		500,000.00
	Program Revenues	83,995.24-	505,459.98-
	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	993.50-	8,193.62-
	Major Account 480000 Total	993.50-	8,193.62-
	Fund 26630 Revenue Total	125,993.50-	758,193.62-
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	125,993.50-	758,193.62-
	Subprogram Expenditures		750,000.00
	Program Revenues	125,993.50-	758,193.62-
	Program Expenditures		750,000.00

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As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,684.37	432,567.06
	511300 OVERTIME PAYMENTS	1,565.57	2,345.94
	511400 ON CALL PAY	977.12	4,473.00
	511500 SHIFT DIFFERENTIAL PYMT	378.60	1,773.60
	511800 COMPENSATORY TIME PAID	228.95	804.81
	512100 VACATION LEAVE EXPENSE	10,662.33	52,446.00
	512200 SICK LEAVE EXPENSE	9,419.13	34,544.40
	512300 HOLIDAY LEAVE EXPENSE	11,701.11	23,381.60
	512500 FUNERAL LEAVE EXPENSE	360.39	360.39
	512600 CIVIL LEAVE EXPENSE		208.88
	515100 RETIREMENT PLANS EXPENSE	8,983.87	41,401.30
	515200 FICA EXPENSE	8,743.44	39,678.10
	515400 LIFE & ACCIDENT INS EXP	35.00	210.00
	515500 HEALTH INSURANCE EXPENSE	13,589.88	81,539.28
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		11,372.05
	Major Account 510000 Total	151,329.76	727,496.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.76	482.85
	521200 COM EXPENSE - VOICE/DATA	2,218.65	8,985.00
	521300 FREIGHT EXPENSE	1,154.88	2,952.44
	521400 DATA PROCESSING EXPENSE	1,926.58	10,183.54
	521500 PUBLICATION & PRINT EXP	119.20	3,697.97
	521900 AWARDS EXPENSE	55.69	55.69
	522100 DUES & SUBSCRIPTION EXP	526.00	2,244.00
	522200 CONFERENCE REGISTRATION		2,310.00
	522201 TRAINING REGISTRATION		20.00
	523101 UTILITY-FUEL	65,021.54	374,719.42
	523102 UTILITY-ELECTRIC	15,928.99	117,545.85
	523103 UTILITY-WATR & SWR	4,765.02	34,186.57
	523104 CHILLED WATER		71,894.41
	525500 RENT EXP-OTHER PERS PROP	255.00	255.00
	526100 REP & MAINT-REAL PROPERT	12,393.50	214,609.08
	526106 TRIP CHARGES	6.00	51.00
	527200 REP & MAINT-MOTOR VEHICL		103.92
	527203 REP & MAINT-MV-GROUNDS EQUIP		6.84
	527600 REP & MAINT-HOUSE/INST E	323.76	519.24
	527800 REP & MAINT-OTHER PROPER	4,609.60	7,817.25

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		
	531100 OFFICE SUPPLIES EXPENSE	356.57	1,274.49
	532100 NON-CAPITALIZED EQUIP PU	5,605.83	14,835.66
	533100 HOUSEHOLD & INSTIT EXP	959.16	7,051.83
	534500 AGRICULTURAL SUPPLIES EX	150.55	1,722.41
	534600 ED & RECREATIONAL SUP EX		6.82
	534700 ENG TECH & COMM SUP EXP	529.52	1,364.88
	534800 CONST & MAINT SUP EXP	8,751.44	53,085.93
	534900 MISCELLANEOUS SUP EXP	174.00	744.72
	538100 VEHICLE & EQUIP SUP EXP	145.48	162.31
	538103 GROUNDS EQUIP SUP EXP	49.90	1,578.99
	539100 INDIRECT COST ALLOWANCE	3,770.07	22,620.42
	541100 ACCTG & AUDITING SERVICES		530.54
	542100 SOS TEMP SERV - PERSONNEL	2,528.52	28,875.73
	542500 ENG & ARCH SERVICES	258.75	29,390.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		75.00
	548600 PEST CONTROL		1,815.00
	548700 REFUSE/RECYCLING	40.32	3,485.03
	549100 LAUNDRY SERVICES	2,608.11	9,501.49
	549200 JANITORIAL SERVICES	27,085.00	161,985.00
	554900 OTHER CONTRACTUAL SERVICES	2,880.00	37,640.00
	555200 SOFTWARE - NEW PURCHASES		1,464.00
	556100 INSURANCE EXPENSE		41,180.75
	559100 OTHER OPERATING EXP	187.71	31,509.17
	Major Account 520000 Total	165,493.10	1,304,540.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28.64	120.48
	574500 PERSONAL VEHICLE MILEAGE	332.28	996.59
	Major Account 570000 Total	360.92	1,117.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,295.00	9,490.00
	Major Account 580000 Total	4,295.00	9,490.00
	Fund 10000 Expenditures Total	321,478.78	2,042,644.34
26501 CAPITOL RESTORATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	363.01-	1,505.32-
	Major Account 470000 Total	363.01-	1,505.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.19-	1,960.85-

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>
26501 CAPITOL RESTORATION			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,556.20-	9,530.49-
	Major Account 480000 Total	1,901.39-	11,491.34-
	Fund 26501 Revenue Total	2,264.40-	12,996.66-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		205.27
	526100 REP & MAINT-REAL PROPERT		1,868.86
	534600 ED & RECREATIONAL SUP EX		7,564.80
	Major Account 520000 Total		9,638.93
	Fund 26501 Expenditures Total		9,638.93
26503 CAPITOL RESTORATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.49-	364.60-
	484200 CAPITAL DONATIONS & CONT		240.00-
	Major Account 480000 Total	64.49-	604.60-
	Fund 26503 Revenue Total	64.49-	604.60-
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33.00-
	Major Account 470000 Total		33.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.54-	99.21-
	Major Account 480000 Total	17.54-	99.21-
	Fund 56505 Revenue Total	17.54-	132.21-
	Subprogram Revenues	2,346.43-	13,733.47-
	Subprogram Expenditures	321,478.78	2,052,283.27

Program Summary by Subprogram

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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		
	472100 SALE OF SUP & MAT		6.95-
	472200 REPROD & PUBLICATIONS		26.99-
	Major Account 470000 Total		33.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.94-	1,021.88-
	Major Account 480000 Total	179.94-	1,021.88-
	Fund 26500 Revenue Total	179.94-	1,055.82-
	Subprogram Revenues	179.94-	1,055.82-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	34.28-	194.71-
	Major Account 480000 Total	34.28-	194.71-
	Fund 26502 Revenue Total	34.28-	194.71-
	Subprogram Revenues	34.28-	194.71-
	Program Revenues	2,560.65-	14,984.00-
	Program Expenditures	321,478.78	2,052,283.27

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		
	534900 MISCELLANEOUS SUP EXP		79,040.50
	542500 ENG & ARCH SERVICES		3,231.38
	554900 OTHER CONTRACTUAL SERVICES		8,753.00
	Major Account 520000 Total		<u>91,024.88</u>
	Fund 33000 Expenditures Total		<u>91,024.88</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,966.96
	526100 REP & MAINT-REAL PROPERT		13,373.00
	542500 ENG & ARCH SERVICES	1,417.50	58,509.78
	549600 CONSTRUCTION SERVICES	22,631.89	470,713.94
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	12,672.50
	559100 OTHER OPERATING EXP		148.35-
	Major Account 520000 Total	<u>25,749.39</u>	<u>561,087.83</u>
	Fund 38000 Expenditures Total	<u>25,749.39</u>	<u>561,087.83</u>
	Subprogram Expenditures	<u>25,749.39</u>	<u>652,112.71</u>
	Program Expenditures	<u>25,749.39</u>	<u>652,112.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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

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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

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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	2.19-	12.42-
	Major Account 480000 Total	2.19-	12.42-
	Fund 26570 Revenue Total	2.19-	12.42-
	Subprogram Revenues	2.19-	12.42-
	Program Revenues	2.19-	12.42-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	22,626.05	198,474.51
	Major Account 520000 Total	22,626.05	198,474.51
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	642,415.17	3,310,559.31
	Major Account 580000 Total	642,415.17	3,310,559.31
	Fund 38000 Expenditures Total	665,041.22	3,509,033.82
	Subprogram Expenditures	665,041.22	3,509,033.82
	Program Expenditures	665,041.22	3,509,033.82

Secure Version - Prior Month

As of December 31, 2008

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	53,114.87-	321,555.96-
	Major Account 480000 Total	53,114.87-	321,555.96-
	Fund 26520 Revenue Total	816,720.82-	4,903,191.66-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,319.86-	94,663.48-
	483201 BUILDING RENEWAL ASSESSMENT		798,218.46-
	Major Account 480000 Total	18,319.86-	892,881.94-
	Fund 26671 Revenue Total	18,319.86-	892,881.94-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,468.58-	339,437.12-
	483201 BUILDING RENEWAL ASSESSMENT	294.00	1,885,280.46-
	Major Account 480000 Total	61,174.58-	2,224,717.58-
	Fund 26680 Revenue Total	61,174.58-	2,224,717.58-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,362.63-	36,052.79-
	483201 BUILDING RENEWAL ASSESSMENT		530,060.00-
	Major Account 480000 Total	7,362.63-	566,112.79-
	Fund 26690 Revenue Total	7,362.63-	566,112.79-
	Subprogram Revenues	903,577.89-	8,586,903.97-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	107,276.49-	604,702.45-
	483201 BUILDING RENEWAL ASSESSMENT	737,831.90-	4,339,639.24-
	Major Account 480000 Total	845,108.39-	4,944,341.69-
	Fund 26670 Revenue Total	845,108.39-	4,944,341.69-
26672 STATE PARKING RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,331.66-	49,399.54-
	Major Account 480000 Total	8,331.66-	49,399.54-
	Fund 26672 Revenue Total	8,331.66-	49,399.54-
	Subprogram Revenues	853,440.05-	4,993,741.23-
	Program Revenues	1,757,017.94-	13,580,645.20-

Secure Version - Prior Month

As of December 31, 2008

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	78,291.64	681,464.82
	526103 FIRE/LIFE SAFETY	3,794.65	40,929.65
	542500 ENG & ARCH SERVICES	5,958.75	150,970.23
	Major Account 520000 Total	<u>88,045.04</u>	<u>873,364.70</u>
	Fund 26670 Expenditures Total	<u>88,045.04</u>	<u>873,364.70</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,200.00
	Major Account 520000 Total		<u>7,200.00</u>
	Fund 26671 Expenditures Total		<u>7,200.00</u>
	Subprogram Expenditures	<u>88,045.04</u>	<u>880,564.70</u>

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		24,996.05
	526103 FIRE/LIFE SAFETY		1,197.00
	542500 ENG & ARCH SERVICES	4,180.00	5,755.63
	Major Account 520000 Total	4,180.00	31,948.68
	Fund 26670 Expenditures Total	4,180.00	31,948.68
	Subprogram Expenditures	4,180.00	31,948.68

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 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		11,875.00
	542500 ENG & ARCH SERVICES		20,372.34
	Major Account 520000 Total		32,247.34
	Fund 26670 Expenditures Total		32,247.34
	Subprogram Expenditures		32,247.34

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 007

<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		78,391.00
	542500 ENG & ARCH SERVICES	332.00	3,573.25
	Major Account 520000 Total	<u>332.00</u>	<u>81,964.25</u>
	Fund 26670 Expenditures Total	<u>332.00</u>	<u>81,964.25</u>
	Subprogram Expenditures	<u>332.00</u>	<u>81,964.25</u>
	Program Expenditures	<u>92,557.04</u>	<u>1,026,724.97</u>

Secure Version - Prior Month

As of December 31, 2008

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		
	526102 ADA REP/IMPROVEMENTS	4,313.00	4,313.00
	526103 FIRE/LIFE SAFETY		28,481.00
	542500 ENG & ARCH SERVICES		840.00
	Major Account 520000 Total	<u>4,313.00</u>	<u>33,634.00</u>
	Fund 26671 Expenditures Total	<u>4,313.00</u>	<u>33,634.00</u>
	Subprogram Expenditures	<u><u>4,313.00</u></u>	<u><u>33,634.00</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		57,475.20
	526103 FIRE/LIFE SAFETY	23,626.80	23,626.80
	542500 ENG & ARCH SERVICES	560.00	3,768.25
	Major Account 520000 Total	<u>24,186.80</u>	<u>84,870.25</u>
	Fund 26520 Expenditures Total	<u>24,186.80</u>	<u>84,870.25</u>
	Subprogram Expenditures	<u><u>24,186.80</u></u>	<u><u>84,870.25</u></u>

Secure Version - Prior Month

As of December 31, 2008

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	24,328.80	578,495.93
	526103 FIRE/LIFE SAFETY	10,260.00	10,260.00
	542500 ENG & ARCH SERVICES		31,301.30
	Major Account 520000 Total	<u>34,588.80</u>	<u>620,057.23</u>
	Fund 26520 Expenditures Total	<u>34,588.80</u>	<u>620,057.23</u>
	Subprogram Expenditures	<u><u>34,588.80</u></u>	<u><u>620,057.23</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	542500 ENG & ARCH SERVICES	1,448.30	4,094.82
	Major Account 520000 Total	1,448.30	4,094.82
	Fund 26520 Expenditures Total	1,448.30	4,094.82
	Subprogram Expenditures	1,448.30	4,094.82
	Program Expenditures	64,536.90	742,656.30

Secure Version - Prior Month

As of December 31, 2008

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	24,614.00	134,909.18
	526103 FIRE/LIFE SAFETY	22,058.20	46,344.00
	542500 ENG & ARCH SERVICES	1,175.11	9,249.52
	Major Account 520000 Total	<u>47,847.31</u>	<u>190,502.70</u>
	Fund 26672 Expenditures Total	<u>47,847.31</u>	<u>190,502.70</u>
	Subprogram Expenditures	<u>47,847.31</u>	<u>190,502.70</u>
	Program Expenditures	<u>47,847.31</u>	<u>190,502.70</u>

Secure Version - Prior Month

As of December 31, 2008

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		3,313.87
	Major Account 520000 Total		3,313.87
	Fund 26520 Expenditures Total		3,313.87
	Subprogram Expenditures		3,313.87

Secure Version - Prior Month

As of December 31, 2008

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		119,778.45
	526103 FIRE/LIFE SAFETY		7,515.52
	Major Account 520000 Total		<u>127,293.97</u>
	Fund 26520 Expenditures Total		<u>127,293.97</u>
	Subprogram Expenditures		<u><u>127,293.97</u></u>

Secure Version - Prior Month

As of December 31, 2008

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		3,471.28
	Major Account 520000 Total		3,471.28
	Fund 26520 Expenditures Total		3,471.28
	Subprogram Expenditures		3,471.28

Secure Version - Prior Month

As of December 31, 2008

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		2,744.48
	Major Account 520000 Total		2,744.48
	Fund 26520 Expenditures Total		2,744.48
	Subprogram Expenditures		2,744.48

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 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	2,382.40	2,382.40
	Major Account 520000 Total	2,382.40	2,382.40
	Fund 26520 Expenditures Total	2,382.40	2,382.40
	Subprogram Expenditures	2,382.40	2,382.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 013

<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		56,625.20
	Major Account 520000 Total		56,625.20
	Fund 26520 Expenditures Total		56,625.20
	Subprogram Expenditures		56,625.20

Secure Version - Prior Month

As of December 31, 2008

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		500.00
	Major Account 520000 Total		500.00
	Fund 26520 Expenditures Total		500.00
	Subprogram Expenditures		500.00

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 023

<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		3,261.10
	Major Account 520000 Total		3,261.10
	Fund 26520 Expenditures Total		3,261.10
	Subprogram Expenditures		3,261.10

Secure Version - Prior Month

As of December 31, 2008

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		2,015.01
	Major Account 520000 Total		2,015.01
	Fund 26520 Expenditures Total		2,015.01
	Subprogram Expenditures		2,015.01

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 044

<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		3,091.26
	Major Account 520000 Total		3,091.26
	Fund 26520 Expenditures Total		3,091.26
	Subprogram Expenditures		3,091.26

Secure Version - Prior Month

As of December 31, 2008

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		2,207.64
	Major Account 520000 Total		2,207.64
	Fund 26520 Expenditures Total		2,207.64
	Subprogram Expenditures		2,207.64

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 095

<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		973.44
	Major Account 520000 Total		973.44
	Fund 26520 Expenditures Total		973.44
	Subprogram Expenditures		973.44
	Program Expenditures	2,382.40	207,879.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		16,920.75
	Major Account 520000 Total		16,920.75
	Fund 26520 Expenditures Total		16,920.75
	Subprogram Expenditures		16,920.75
	Program Expenditures		16,920.75

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-GERIATRIC 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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		53,580.00
	526103 FIRE/LIFE SAFETY		32,290.00
	542500 ENG & ARCH SERVICES		7,917.89
	Major Account 520000 Total		93,787.89
	Fund 26670 Expenditures Total		93,787.89
	Subprogram Expenditures		93,787.89

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 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	5,284.00	5,284.00
	Major Account 520000 Total	5,284.00	5,284.00
	Fund 26520 Expenditures Total	5,284.00	5,284.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	132,279.30	512,958.10
	526103 FIRE/LIFE SAFETY		13,089.95
	542500 ENG & ARCH SERVICES		25,328.61
	Major Account 520000 Total	132,279.30	551,376.66
	Fund 26670 Expenditures Total	132,279.30	551,376.66
	Subprogram Expenditures	137,563.30	556,660.66

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 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		112,837.00
	526103 FIRE/LIFE SAFETY	11,930.83	35,845.96
	542500 ENG & ARCH SERVICES	8,925.00	76,275.00
	Major Account 520000 Total	<u>20,855.83</u>	<u>224,957.96</u>
	Fund 26670 Expenditures Total	<u>20,855.83</u>	<u>224,957.96</u>
	Subprogram Expenditures	<u>20,855.83</u>	<u>224,957.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 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	96,179.05	324,252.11
	542500 ENG & ARCH SERVICES	964.28	23,321.13
	Major Account 520000 Total	<u>97,143.33</u>	<u>347,573.24</u>
	Fund 26670 Expenditures Total	<u>97,143.33</u>	<u>347,573.24</u>
	Subprogram Expenditures	<u>97,143.33</u>	<u>347,573.24</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 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	817.50	446,867.66
	526102 ADA REP/IMPROVEMENTS		82,434.80
	526103 FIRE/LIFE SAFETY	21,510.00	31,149.00
	542500 ENG & ARCH SERVICES		22,696.32
	Major Account 520000 Total	<u>22,327.50</u>	<u>583,147.78</u>
	Fund 26670 Expenditures Total	<u>22,327.50</u>	<u>583,147.78</u>
	Subprogram Expenditures	<u><u>22,327.50</u></u>	<u><u>583,147.78</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 007

<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	65,646.00	562,598.00
	542500 ENG & ARCH SERVICES		7,219.54
	Major Account 520000 Total	<u>65,646.00</u>	<u>569,817.54</u>
	Fund 26670 Expenditures Total	<u>65,646.00</u>	<u>569,817.54</u>
	Subprogram Expenditures	<u>65,646.00</u>	<u>569,817.54</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<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		
	521300 FREIGHT EXPENSE		1,950.00
	526101 DEFERRED REPAIR	17,154.11	247,573.44
	542500 ENG & ARCH SERVICES	870.00	20,820.72
	Major Account 520000 Total	<u>18,024.11</u>	<u>270,344.16</u>
	Fund 26670 Expenditures Total	<u>18,024.11</u>	<u>270,344.16</u>
	Subprogram Expenditures	<u>18,024.11</u>	<u>270,344.16</u>
	Program Expenditures	<u>361,560.07</u>	<u>2,646,289.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 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		
	526102 ADA REP/IMPROVEMENTS		16,843.50
	Major Account 520000 Total		16,843.50
	Fund 26520 Expenditures Total		16,843.50
	Subprogram Expenditures		16,843.50

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 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		
	542500 ENG & ARCH SERVICES		4,033.52
	Major Account 520000 Total		4,033.52
	Fund 26520 Expenditures Total		4,033.52
	Subprogram Expenditures		4,033.52

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 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	41,582.70	41,582.70
	542500 ENG & ARCH SERVICES		7,985.06
	Major Account 520000 Total	<u>41,582.70</u>	<u>49,567.76</u>
	Fund 26520 Expenditures Total	<u>41,582.70</u>	<u>49,567.76</u>
	Subprogram Expenditures	<u>41,582.70</u>	<u>49,567.76</u>

Secure Version - Prior Month

As of December 31, 2008

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		
	526101 DEFERRED REPAIR		91,810.14
	542500 ENG & ARCH SERVICES		2,000.00
	Major Account 520000 Total		93,810.14
	Fund 26520 Expenditures Total		93,810.14
	Subprogram Expenditures		93,810.14

Secure Version - Prior Month

As of December 31, 2008

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		26,955.32
	Major Account 520000 Total		26,955.32
	Fund 26520 Expenditures Total		26,955.32
	Subprogram Expenditures		26,955.32
	Program Expenditures	41,582.70	191,210.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	5,202.00	11,795.50
	526103 FIRE/LIFE SAFETY		176,062.46
	542500 ENG & ARCH SERVICES	2,125.00	2,125.00
	Major Account 520000 Total	<u>7,327.00</u>	<u>189,982.96</u>
	Fund 26520 Expenditures Total	<u>7,327.00</u>	<u>189,982.96</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	20,299.05	311,620.50
	542500 ENG & ARCH SERVICES	689.60	2,068.80
	Major Account 520000 Total	<u>20,988.65</u>	<u>313,689.30</u>
	Fund 26690 Expenditures Total	<u>20,988.65</u>	<u>313,689.30</u>
	Subprogram Expenditures	<u>28,315.65</u>	<u>503,672.26</u>

Secure Version - Prior Month

As of December 31, 2008

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		216,430.19
	526103 FIRE/LIFE SAFETY		275,144.99
	542500 ENG & ARCH SERVICES		25,288.03
	Major Account 520000 Total		516,863.21
	Fund 26520 Expenditures Total		516,863.21
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		28,968.20
	Major Account 520000 Total		28,968.20
	Fund 26690 Expenditures Total		28,968.20
	Subprogram Expenditures		545,831.41

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	50,747.86	830,231.72
	526102 ADA REP/IMPROVEMENTS	11,450.00	83,145.50
	542500 ENG & ARCH SERVICES	12,354.45	99,517.22
	Major Account 520000 Total	<u>74,552.31</u>	<u>1,012,894.44</u>
	Fund 26520 Expenditures Total	<u>74,552.31</u>	<u>1,012,894.44</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		166,250.00
	Major Account 520000 Total		<u>166,250.00</u>
	Fund 26690 Expenditures Total		<u>166,250.00</u>
	Subprogram Expenditures	<u>74,552.31</u>	<u>1,179,144.44</u>
	Program Expenditures	<u>102,867.96</u>	<u>2,228,648.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	542500 ENG & ARCH SERVICES		7,305.92
	Major Account 520000 Total		7,305.92
	Fund 26520 Expenditures Total		7,305.92
	Subprogram Expenditures		7,305.92
	Program Expenditures		7,305.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	47,907.90	724,128.70
	526103 FIRE/LIFE SAFETY		26,537.87
	542500 ENG & ARCH SERVICES		2,793.50
	Major Account 520000 Total	<u>47,907.90</u>	<u>753,460.07</u>
	Fund 26520 Expenditures Total	<u>47,907.90</u>	<u>753,460.07</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,590.00
	526101 DEFERRED REPAIR	11,735.10	270,907.86
	526103 FIRE/LIFE SAFETY	26,219.10	198,424.34
	526104 ENERGY CONSERVATION		55,961.36
	542500 ENG & ARCH SERVICES		584.00
	Major Account 520000 Total	<u>37,954.20</u>	<u>527,467.56</u>
	Fund 26680 Expenditures Total	<u>37,954.20</u>	<u>527,467.56</u>
	Subprogram Expenditures	<u>85,862.10</u>	<u>1,280,927.63</u>

Secure Version - Prior Month

As of December 31, 2008

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	1,649.96	465,772.24
	542500 ENG & ARCH SERVICES	1,178.00	7,664.98
	Major Account 520000 Total	<u>2,827.96</u>	<u>473,437.22</u>
	Fund 26520 Expenditures Total	2,827.96	473,437.22
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	412.49	81,183.39
	526102 ADA REP/IMPROVEMENTS	150,000.00	150,000.00
	526103 FIRE/LIFE SAFETY		95,225.01
	542500 ENG & ARCH SERVICES	294.50	1,916.25
	Major Account 520000 Total	<u>150,706.99</u>	<u>328,324.65</u>
	Fund 26680 Expenditures Total	<u>150,706.99</u>	<u>328,324.65</u>
	Subprogram Expenditures	<u>153,534.95</u>	<u>801,761.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-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		5,598.00
	Major Account 520000 Total		5,598.00
	Fund 26520 Expenditures Total		5,598.00
	Subprogram Expenditures		5,598.00

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-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		
	526101 DEFERRED REPAIR	12,508.74	41,244.10
	Major Account 520000 Total	12,508.74	41,244.10
	Fund 26520 Expenditures Total	12,508.74	41,244.10
	Subprogram Expenditures	12,508.74	41,244.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		41,500.14
	542500 ENG & ARCH SERVICES		57,200.00
	Major Account 520000 Total		98,700.14
	Fund 26520 Expenditures Total		98,700.14
	Subprogram Expenditures		98,700.14

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 014

<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		9,228.00
	Major Account 520000 Total		9,228.00
	Fund 26520 Expenditures Total		9,228.00
	Subprogram Expenditures		9,228.00
	Program Expenditures	251,905.79	2,237,459.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 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		
	526102 ADA REP/IMPROVEMENTS		195,580.52
	526103 FIRE/LIFE SAFETY	74,200.00	457,352.69
	542500 ENG & ARCH SERVICES		7,158.00
	Major Account 520000 Total	<u>74,200.00</u>	<u>660,091.21</u>
	Fund 26520 Expenditures Total	<u>74,200.00</u>	<u>660,091.21</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		58,236.30
	526103 FIRE/LIFE SAFETY	49,466.67	304,901.81
	542500 ENG & ARCH SERVICES		1,922.28
	Major Account 520000 Total	<u>49,466.67</u>	<u>365,060.39</u>
	Fund 26680 Expenditures Total	<u>49,466.67</u>	<u>365,060.39</u>
	Subprogram Expenditures	<u>123,666.67</u>	<u>1,025,151.60</u>
	Program Expenditures	<u>123,666.67</u>	<u>1,025,151.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	392,217.46	1,022,235.56
	526102 ADA REP/IMPROVEMENTS		39,107.59
	526103 FIRE/LIFE SAFETY		42,322.50
	542500 ENG & ARCH SERVICES	5,512.06	16,369.14
	Major Account 520000 Total	<u>397,729.52</u>	<u>1,120,034.79</u>
	Fund 26520 Expenditures Total	<u>397,729.52</u>	<u>1,120,034.79</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		979,463.05
	Major Account 520000 Total		<u>979,463.05</u>
	Fund 26680 Expenditures Total		<u>979,463.05</u>
	Subprogram Expenditures	<u>397,729.52</u>	<u>2,099,497.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	542500 ENG & ARCH SERVICES	979.00	4,291.97
	Major Account 520000 Total	979.00	4,291.97
	Fund 26520 Expenditures Total	979.00	4,291.97
	Subprogram Expenditures	979.00	4,291.97
	Program Expenditures	398,708.52	2,103,789.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		5.00
	522100 DUES & SUBSCRIPTION EXP		520.00
	534600 ED & RECREATIONAL SUP EX		35.00
	554900 OTHER CONTRACTUAL SERVICES	11,208.00	36,637.00
	555100 DATA PROC SOFTW LIC FEE		180.00
	Major Account 520000 Total	<u>11,208.00</u>	<u>37,377.00</u>
	Fund 26520 Expenditures Total	<u>11,208.00</u>	<u>37,377.00</u>
	Subprogram Expenditures	<u><u>11,208.00</u></u>	<u><u>37,377.00</u></u>

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		
	522100 DUES & SUBSCRIPTION EXP		425.00
	522201 TRAINING REGISTRATION	3,963.00	50,791.78
	533900 FOOD EXPENSE		238.00
	534600 ED & RECREATIONAL SUP EX	240.00	3,000.00
	Major Account 520000 Total	4,203.00	54,454.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.23
	574500 PERSONAL VEHICLE MILEAGE		184.87
	Major Account 570000 Total		264.10
	Fund 26520 Expenditures Total	4,203.00	54,718.88
	Subprogram Expenditures	4,203.00	54,718.88
	Program Expenditures	15,411.00	92,095.88

Secure Version - Prior Month

As of December 31, 2008

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		
	523500 PROMPT PAY INTEREST		12.60
	526101 DEFERRED REPAIR	25,312.00	108,575.20
	542500 ENG & ARCH SERVICES	871.29	11,886.31
	Major Account 520000 Total	<u>26,183.29</u>	<u>120,474.11</u>
	Fund 26520 Expenditures Total	<u>26,183.29</u>	<u>120,474.11</u>
	Subprogram Expenditures	<u>26,183.29</u>	<u>120,474.11</u>
	Program Expenditures	<u>26,183.29</u>	<u>120,474.11</u>

Secure Version - Prior Month

As of December 31, 2008

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		
	526103 FIRE/LIFE SAFETY		7,870.50
	Major Account 520000 Total		7,870.50
	Fund 26670 Expenditures Total		7,870.50
	Subprogram Expenditures		7,870.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	526103 FIRE/LIFE SAFETY	126,882.00	285,795.00
	542500 ENG & ARCH SERVICES		4,855.50
	Major Account 520000 Total	<u>126,882.00</u>	<u>290,650.50</u>
	Fund 26670 Expenditures Total	<u>126,882.00</u>	<u>290,650.50</u>
	Subprogram Expenditures	<u>126,882.00</u>	<u>290,650.50</u>

Secure Version - Prior Month

As of December 31, 2008

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		
	526103 FIRE/LIFE SAFETY		72,161.15
	542500 ENG & ARCH SERVICES		505.10
	Major Account 520000 Total	<u> </u>	<u>72,666.25</u>
	Fund 26670 Expenditures Total	<u> </u>	<u>72,666.25</u>
	Subprogram Expenditures	<u> </u>	<u>72,666.25</u>
	Program Expenditures	<u>126,882.00</u>	<u>371,187.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,377.00
	Major Account 520000 Total		6,377.00
	Fund 26671 Expenditures Total		6,377.00
	Subprogram Expenditures		6,377.00
	Program Expenditures		6,377.00
	Agency Revenues	195,534,889.58	1,073,317,023.90
	Agency Expenditures	30,944,579.43	182,447,584.45

Secure Version - Prior Month

As of December 31, 2008

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	200.00-	1,200.00-
	475102 COA RENEWALS		1,600.00-
	475105 RA APPLICATIONS	50.00-	350.00-
	475106 RA EXAM FEES	100.00-	500.00-
	475107 RA RENEWALS		1,800.00-
	475108 RA DUPLICATES		100.00-
	475110 MISCELLANEOUS	5.00-	10.00-
	Major Account 470000 Total	355.00-	5,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.70-	2,299.21-
	Major Account 480000 Total	388.70-	2,299.21-
	Fund 26610 Revenue Total	743.70-	7,859.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,030.77	8,039.97
	511600 PER DIEM PAYMENTS	600.00	1,800.00
	512300 HOLIDAY LEAVE EXPENSE		64.62
	515100 RETIREMENT PLANS EXPENSE	152.07	606.94
	515200 FICA EXPENSE	201.25	757.71
	515400 LIFE & ACCIDENT INS EXP	.70	4.20
	516500 WORKERS COMP PREMIUMS		175.00
	Major Account 510000 Total	2,984.79	11,448.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.09	117.49
	521200 COM EXPENSE - VOICE/DATA		642.92
	521290 COM EXPENSE - DATA ONLY	19.00	381.50
	521400 DATA PROCESSING EXPENSE		567.48
	521500 PUBLICATION & PRINT EXP		295.96
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		260.00
	524600 RENT EXPENSE-BUILDINGS	244.77	1,468.62
	527100 REP & MAINT-OFFICE EQUIP		93.75
	531100 OFFICE SUPPLIES EXPENSE	312.37	319.37
	539200 DEBT SERVICE EXPENSE		381.00
	541100 ACCTG & AUDITING SERVICES		654.00
	559100 OTHER OPERATING EXP		2.00
	Major Account 520000 Total	582.23	5,194.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	215.48	258.12
	574500 PERSONAL VEHICLE MILEAGE	215.30	389.05
	Major Account 570000 Total	430.78	881.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,564.00
	Major Account 580000 Total		1,564.00
	Fund 26610 Expenditures Total	3,997.80	19,087.66
	Subprogram Revenues	743.70-	7,859.21-
	Subprogram Expenditures	3,997.80	19,087.66
	Program Revenues	743.70-	7,859.21-
	Program Expenditures	3,997.80	19,087.66
	Agency Revenues	743.70-	7,859.21-
	Agency Expenditures	3,997.80	19,087.66

Secure Version - Prior Month

As of December 31, 2008

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		160.00-
	Major Account 470000 Total		160.00-
	Fund 10000 Revenue Total		160.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,041.36	382,577.82
	511300 OVERTIME PAYMENTS	85.11-	21.28
	511600 PER DIEM PAYMENTS	150.00	1,800.00
	511700 EMPLOYEE BONUSES		1,930.00
	511800 COMPENSATORY TIME PAID	257.04	642.13
	512100 VACATION LEAVE EXPENSE	11,316.59	35,932.13
	512200 SICK LEAVE EXPENSE	6,362.18	19,728.95
	512300 HOLIDAY LEAVE EXPENSE	12,247.22	21,320.49
	512500 FUNERAL LEAVE EXPENSE	356.11	356.11
	512600 CIVIL LEAVE EXPENSE	171.30-	373.59
	515100 RETIREMENT PLANS EXPENSE	7,886.76	34,661.08
	515200 OASDI EXPENSE	7,521.39	31,964.08
	515400 LIFE & ACCIDENT INS EXP	26.60	175.00
	515500 HEALTH INSURANCE EXPENSE	14,859.08	96,735.60
	516200 TUITION ASSISTANCE		112.00
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		7,524.00
	Major Account 510000 Total	135,767.92	636,139.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,116.78	16,311.67
	521200 COM EXPENSE - VOICE/DATA	11,587.64	30,511.45
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE	593.78	2,726.12
	521500 PUBLICATION & PRINT EXP	257.82	5,648.08
	521900 AWARDS EXPENSE	86.70	86.70
	522100 DUES & SUBSCRIPTION EXP	694.48	5,274.74
	522200 CONFERENCE REGISTRATION		1,120.00
	524600 RENT EXPENSE-BUILDINGS	8,838.49	55,696.00
	525100 RENT EXP-OFFICE EQUIP		92.00
	527100 REP & MAINT-OFFICE EQUIP		337.74
	527500 REPAIR - COMM EQUIP		125.81
	531100 OFFICE SUPPLIES EXPENSE	1,131.21	7,413.52
	532100 NON-CAPITALIZED EQUIP PU		1,164.53
	533900 FOOD EXPENSE	40.00	280.10

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		
	534600 ED & RECREATIONAL SUP EX		283.00
	538100 VEHICLE & EQUIP SUP EXP	25.23-	
	541100 ACCTG & AUDITING SERVICES		4,456.00
	541500 LEGAL SERVICES EXPENSE		3,437.50
	541700 LEGAL RELATED EXPENSE	651.00	751.48
	542100 SOS TEMP SERV - PERSONNEL		1,107.61
	542200 SOS TEMP SERV - OUTSIDE		105.28
	547100 EDUCATIONAL SERVICES		1,508.00
	554900 OTHER CONTRACT SERVICES		3,249.60
	555100 DATA PROC SOFTW LIC FEE	9,787.53	9,787.53
	555200 SOFTWARE - NEW PURCHASES		269.92
	556100 INSURANCE EXPENSE	102.00	275.30
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	7.80	100.72
	559110 OTHER-RECORD SVCS	140.97	909.83
	559120 OTHER-INTERP SVCS	332.50	4,209.75
	Major Account 520000 Total	36,343.47	157,294.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.00-	3,650.34
	572100 COMMERCIAL TRANSPORTATIO		861.52
	573100 STATE-OWNED TRANSPORTAION	1,315.23	3,387.06
	574500 PERSONAL VEHICLE MILEAGE	679.80	6,669.77
	574600 CONTRACTUAL TRAVEL EXP		239.85
	575100 MISC TRAVEL EXPENSE	5.00	160.00
	Major Account 570000 Total	1,921.03	14,968.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		27,126.96
	Major Account 580000 Total		27,126.96
	Fund 10000 Expenditures Total	174,032.42	835,529.74
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,700.00-	438,000.00-
	Major Account 460000 Total	218,700.00-	438,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,553.97-	9,561.66-
	Major Account 480000 Total	1,553.97-	9,561.66-
	Fund 46730 Revenue Total	220,253.97-	447,561.66-
	Expenditures		
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	20,228.85	108,393.71
	511300 OVERTIME PAYMENTS		654.34
	511700 EMPLOYEE BONUSES		1,650.00
	512100 VACATION LEAVE EXPENSE	1,374.50	7,665.71
	512200 SICK LEAVE EXPENSE	544.65	2,856.99
	512300 HOLIDAY LEAVE EXPENSE	1,173.59	4,295.61
	512600 CIVIL LEAVE EXP	171.30	171.30
	515100 RETIREMENT PLANS EXPENSE	1,759.16	9,411.54
	515200 OASDI EXPENSE	1,652.85	8,924.49
	515400 LIFE & ACCIDENT INS EXP	12.60	68.60
	515500 HEALTH INSURANCE EXPENSE	4,176.50	20,706.76
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,568.00
	Major Account 510000 Total	31,094.00	169,487.05
	520000 Operating Expenses		
	547100 EDUC SERVICES		500.00
	Major Account 520000 Total		500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		484.56
	572100 COMMERCIAL TRANSPORTATIO		875.00
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		1,449.56
	Fund 46730 Expenditures Total	31,094.00	171,436.61
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	154,730.00-	154,730.00-
	465100 NON CONTRACT REIMB		1,000.00-
	Major Account 460000 Total	154,730.00-	155,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488.53-	9,482.23-
	484500 REIMB NON-GOVT SOURCES		165.00-
	Major Account 480000 Total	1,488.53-	9,647.23-
	Fund 46740 Revenue Total	156,218.53-	165,377.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,776.54	48,369.48
	511300 OVERTIME PAYMENTS	106.39	884.16
	511700 EMPLOYEE BONUSES		425.00
	512100 VACATION LEAVE EXPENSE	1,000.60	2,189.89

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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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	743.98	1,540.21
	512300 HOLIDAY LEAVE EXPENSE	448.47	1,926.81
	515100 RETIREMENT PLANS EXPENSE	679.63	4,143.62
	515200 OASDI EXPENSE	518.55	3,328.89
	515400 LIFE & ACCIDENT INS EXP	4.20	22.40
	515500 HEALTH INSURANCE EXPENSE	3,957.56	19,481.60
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,344.00
	Major Account 510000 Total	14,235.92	83,716.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	26.75
	521500 PUBLICATION & PRINT EXP	160.00	331.60
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		1,065.00
	525500 RENT EXP-OTHER PERS PROP		170.00
	531100 OFFICE SUPPLIES EXPENSE		501.95
	538100 VEHICLE & EQUIP SUP EXP	25.23	25.23
	541500 LEGAL SERVICES EXPENSE		375.00
	541700 LEGAL RELATED EXPENSE		97.90
	554900 OTHER CONTRACTUAL SERVICES		154.00
	559100 OTHER OPERATING EXP		50.00
	559120 OTHER-INTERP SERVICES		75.00
	Major Account 520000 Total	190.27	2,897.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.55	201.32
	571900 MEALS-ONE DAY TRAVEL		8.76
	573100 STATE-OWNED TRANSPORTAION		888.04
	574500 PERSONAL VEHICLE MILEAGE		357.33
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	112.55	1,463.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		658.00
	Major Account 580000 Total		658.00
	Fund 46740 Expenditures Total	14,538.74	88,734.94
	Subprogram Revenues	<u>376,472.50-</u>	<u>613,098.89-</u>
	Subprogram Expenditures	<u>219,665.16</u>	<u>1,095,701.29</u>
	Program Revenues	<u>376,472.50-</u>	<u>613,098.89-</u>
	Program Expenditures	<u>219,665.16</u>	<u>1,095,701.29</u>

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As of December 31, 2008

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

FUND NUMBER AND NAME

46740 HUD GRANT

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Agency Revenues

Agency Expenditures

CURRENT MONTH

376,472.50

219,665.16

YEAR-TO-DATE

613,098.89

1,095,701.29

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.65-	55.65-
	Major Account 490000 Total	55.65-	55.65-
	Fund 10000 Revenue Total	55.65-	55.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,141.28	30,682.85
	512100 VACATION LEAVE EXPENSE	3,837.12	7,213.37
	512200 SICK LEAVE EXPENSE	2,384.34	22,869.47
	512300 HOLIDAY LEAVE EXPENSE	1,390.32	2,777.81
	515100 RETIREMENT PLANS EXPENSE	954.94	4,758.13
	515200 FICA EXPENSE	900.89	4,404.46
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,024.98	12,149.88
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,103.00
	Major Account 510000 Total	16,638.07	86,029.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.35	49.67
	521200 COM EXPENSE - VOICE/DATA	376.38	2,362.16
	521400 DATA PROCESSING EXPENSE	78.86	199.15
	521500 PUBLICATION & PRINT EXP	169.81	668.18
	521900 AWARDS EXPENSE	210.75	210.75
	522200 CONFERENCE REGISTRATION	125.00	175.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	69.76	150.00
	533900 FOOD EXPENSE		129.40
	534600 ED & RECREATIONAL SUP EX		2,553.50
	541100 ACCTG & AUDITING SERVICES		2,086.00
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		61.00
	Major Account 520000 Total	1,035.91	8,700.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.10-
	574500 PERSONAL VEHICLE MILEAGE	58.50	270.29
	Major Account 570000 Total	58.50	158.19
	Fund 10000 Expenditures Total	17,732.48	94,888.17
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.49-	93.69-

Program Summary by Subprogram

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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		
	Major Account 480000 Total	<u>16.49-</u>	<u>93.69-</u>
	Fund 26810 Revenue Total	<u>16.49-</u>	<u>93.69-</u>
	Subprogram Revenues	<u>72.14-</u>	<u>149.34-</u>
	Subprogram Expenditures	<u>17,732.48</u>	<u>94,888.17</u>

Program Summary by Subprogram

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As of December 31, 2008

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		420.00
	515100 RETIREMENT PLANS EXPENSE		10.48
	515200 FICA EXPENSE		32.12
	Major Account 510000 Total		462.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	175.00
	Major Account 520000 Total	125.00	175.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.00	2,568.21
	572100 COMMERCIAL TRANSPORTATIO		594.00
	574500 PERSONAL VEHICLE MILEAGE	526.50	4,505.50
	575100 MISC TRAVEL EXPENSE		112.75
	Major Account 570000 Total	1,190.50	7,780.46
	Fund 10000 Expenditures Total	1,315.50	8,418.06
	Subprogram Expenditures	1,315.50	8,418.06
	Program Revenues	72.14-	149.34-
	Program Expenditures	19,047.98	103,306.23
	Agency Revenues	72.14-	149.34-
	Agency Expenditures	19,047.98	103,306.23

Secure Version - Prior Month

As of December 31, 2008

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 UNL PHYSICS SALARIES	29,023.01	153,921.88
	511800 COMP TIME USED	451.09	3,820.20
	512100 VACATION LEAVE EXP	4,502.76	12,905.84
	512200 SICK LEAVE EXP	789.08	2,775.43
	512300 HOLIDAY PAY EXP	3,789.93	7,833.90
	512500 FUNERAL LEAVE EXP		502.92
	512600 CIVIL LEAVE		338.50
	515100 UNL PHYSICS RETIRMENT PLANS EX	2,887.04	13,635.34
	515200 UNL PHYSICS OADI EXP	2,743.32	12,675.33
	515400 UNL PHYSICS LIFE & ACCIDNET IN	10.48	80.85
	515500 UNL PHYSICS HEALTH INSURANCE E	4,448.14	26,963.79
	516300 EMPLOYEE ASSISTNACE EXP		141.00
	516500 WORKERS COM PREMIUMS		3,941.00
	Major Account 510000 Total	48,644.85	239,535.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.84	1,594.28
	521200 COMMUNICATION EXP	1,223.35	4,932.58
	521202 AA PD COMM.		365.07
	521400 DAS DATA PROCESSING EXP	104.00	1,352.65
	521500 MC PANEL PRINTING		2,040.97
	521900 AWARDS EXPENSE	8.05	8.05
	522100 DUES & SUBSCRIPTIONS	126.28	3,445.63
	522200 DB CONFERENCE REGISTRATION		800.00
	522202 SW CONFERENCE REGISTR		2,013.29
	522900 LINCOLN PARKING EXP	5.00	25.00
	524600 RENT EXPENSE	5,859.26	35,155.56
	531100 NCE OFFICE SUPPLIES	291.24	2,158.84
	531102 AA SUPPLIES		260.34
	532100 NON-CAPITALIZED EQUIP		455.00
	532102 KK PD NON CAP EQUIPMENT		639.47
	533900 BSG PANEL LUNCHES	128.89	474.37
	541100 ACCOUNTING & AUDITING SERVICE		5,677.00
	543100 IT CONSULTING - APPLLCATIONS		614.52-
	543101 IT CONSULTING	247.00	5,574.50
	543102 PEARL DB CONSULTING		2,328.00
	543103 ODM CONSULTING	2,468.00	5,592.00
	543500 MGT CONSULTANT SERVICES		10,000.00
	555200 SOFTWARE -NEW PURCHASES		5,812.35

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		110.37
	Major Account 520000 Total	10,706.91	90,200.80
	570000 Travel Expenses		
	571100 DB MEALS/ LODGING		93.00
	571101 BOARD & LODGING EXP		2,275.85
	571102 PD MEALS/ LODGING		2,164.82
	572100 BSG PANEL COMM TRAVEL	170.10	170.10
	572102 PD COMMERCIAL TRAVEL		1,731.00
	573100 STATE OWNED TRANSPSORTION		2,078.70
	573101 STATE OWNED TRANSPSORTION		2,316.68
	573102 EB TSB PD		767.49
	574500 PERSONAL VEHICILE MILEAGE EXP		287.55
	574501 PERSONAL VEHICILE MILE		1,290.29
	574502 PD MILEAGE TRAVEL		91.26
	574700 MC PANEL TRAVEL/LODGING	222.00	796.48
	574702 EDUCATION PANEL TRAVEL/LODGING	99.00	99.00
	575101 MISC TRAVEL OUTREACH		11.75
	575102 PD MISC TRAVEL EXPENS		287.27
	Major Account 570000 Total	491.10	14,461.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE AND EQUIPMEN		5,649.68
	Major Account 580000 Total		5,649.68
	Fund 10000 Expenditures Total	59,842.86	349,847.70
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% PERU HPER REVENUE SERVICES		5,632.53-
	Major Account 470000 Total		5,632.53-
	Fund 26900 Revenue Total		5,632.53-
Expenditures	520000 Operating Expenses		
	554902 CONTRACTUAL AGREEMENT	200.00	1,129.37
	Major Account 520000 Total	200.00	1,129.37
	570000 Travel Expenses		
	572100 TRAVEL		796.50
	573100 PERU HPER TSB VEHICLE	48.07	504.76
	574500 UNO LIB PERSONAL VEHICILE MILE		61.59
	Major Account 570000 Total	48.07	1,362.85
	Fund 26900 Expenditures Total	248.07	2,492.22

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	73,500.00-
	Major Account 460000 Total	25,000.00-	73,500.00-
	Fund 46910 Revenue Total	25,000.00-	73,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	8,617.58	38,858.57
	511800 COMP TIME USED	117.14	1,448.72
	512100 VACATION LEAVE EXP	636.82	4,005.17
	512200 SICK LEAVE EXP	341.27	964.87
	512300 HOLIDAY PAY EXP	1,156.10	2,312.18
	515100 RETIRMENT PLANS EXP	813.82	3,563.33
	515200 OADI EXP	804.48	3,496.78
	515400 LIFE & ACCIDNET INS EXP	2.64	14.67
	515500 HEALTH INSURANCE EXP	344.96	1,794.81
	Major Account 510000 Total	12,834.81	56,459.10
	520000 Operating Expenses		
	521200 COMMUNICATION EXP		1,177.82
	Major Account 520000 Total		1,177.82
	570000 Travel Expenses		
	571102 AA MEALS/ LODGING		336.57
	572102 AA COMMERCIAL TRAVEL		377.50
	575102 AA MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		780.07
	Fund 46910 Expenditures Total	12,834.81	58,416.99
	Subprogram Revenues	25,000.00-	79,132.53-
	Subprogram Expenditures	72,925.74	410,756.91

Program Summary by Subprogram

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As of December 31, 2008

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	35.65-	156.59-
	Major Account 480000 Total	35.65-	156.59-
	Fund 26900 Revenue Total	35.65-	156.59-
	Subprogram Revenues	35.65-	156.59-
	Program Revenues	25,035.65-	79,289.12-
	Program Expenditures	72,925.74	410,756.91

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		
	486100 PRIOR YEAR ADJUSTMENT		63.00-
	Major Account 480000 Total		63.00-
	Fund 10000 Revenue Total		63.00-
Expenditures	590000 Government Aid		
	593100 SCHOOL BUS PROGRAM	17,893.00	449,414.84
	Major Account 590000 Total	17,893.00	449,414.84
	Fund 10000 Expenditures Total	17,893.00	449,414.84
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL FUNDS RECEIVED		386,700.00-
	Major Account 460000 Total		386,700.00-
	480000 Revenues - Miscellaneous		
	486100 PRIOR YEAR ADJUSTMENT	374.00-	661.00-
	Major Account 480000 Total	374.00-	661.00-
	Fund 46910 Revenue Total	374.00-	387,361.00-
Expenditures	590000 Government Aid		
	593100 MC MENTORING	13,591.00	447,126.00
	Major Account 590000 Total	13,591.00	447,126.00
	Fund 46910 Expenditures Total	13,591.00	447,126.00
	Subprogram Revenues	374.00-	387,424.00-
	Subprogram Expenditures	31,484.00	896,540.84

Secure Version - Prior Month

As of December 31, 2008

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 327

<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 NEA FUNDS RECEIVED		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 46910 Revenue Total		20,000.00-
Expenditures	590000 Government Aid		
	593100 POETRY OUT LOUD		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 46910 Expenditures Total		20,000.00
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures		20,000.00
	Program Revenues	374.00-	407,424.00-
	Program Expenditures	31,484.00	916,540.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 10000 Expenditures Total		200,000.00
	Subprogram Expenditures		200,000.00
	Program Expenditures		200,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	2.54-	14.45-
	Major Account 480000 Total	2.54-	14.45-
	Fund 26920 Revenue Total	2.54-	14.45-
	Subprogram Revenues	2.54-	14.45-
	Program Revenues	2.54-	14.45-
	Agency Revenues	25,412.19-	486,727.57-
	Agency Expenditures	104,409.74	1,527,297.75

Secure Version - Prior Month

As of December 31, 2008

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	53,921.95	360,616.69
	511300 OVERTIME PAYMENTS	2,803.22	6,354.30
	511800 COMPENSATORY TIME PAID	2,116.90	7,896.02
	512100 VACATION LEAVE EXPENSE	5,191.19	29,328.55
	512200 SICK LEAVE EXPENSE	3,511.20	14,174.50
	512300 HOLIDAY LEAVE EXPENSE	6,917.32	20,089.29
	512500 FUNERAL LEAVE EXPENSE	239.48	1,114.42
	515100 RETIREMENT PLANS EXPENSE	5,593.63	32,940.88
	515200 OASDI EXPENSE	5,119.95	30,202.49
	515400 LIFE & ACCIDENT INS EXP	32.41	181.33
	515500 HEALTH INSURANCE EXPENSE	15,692.06	95,350.85
	519100 OTHER PERSONAL SERV EXP		338.98
	Major Account 510000 Total	101,139.31	598,588.30
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		4,099.40
	Major Account 520000 Total		4,099.40
	Fund 10000 Expenditures Total	101,139.31	602,687.70
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.17-	273.32-
	486200 CONTRIBUTIONS	120.00-	120.00-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	168.17-	443.32-
	Fund 27010 Revenue Total	168.17-	443.32-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		10.00-
	Major Account 480000 Total		10.00-
	Fund 40000 Revenue Total		10.00-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES		720.89
	512100 VACATION LEAVE EXPENSE		216.48
	512200 SICK LEAVE EXPENSE		206.38
	512300 HOLIDAY LEAVE EXPENSE		413.71
	515100 RETIREMENT PLANS EXPENSE		116.63
	515200 FICA EXPENSE		101.56
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		532.53

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As of December 31, 2008

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		
	516300 EMPLOYEE ASSISTANCE PRO		389.40
	516400 UNEMPLOYM COMP INS EXP		1,152.33
	516500 WORKERS COMP PREMIUMS		11,044.00
	Major Account 510000 Total		14,894.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,025.24	13,038.02
	521200 COM EXPENSE - VOICE/DATA	2,338.75	15,581.92
	521290 COM EXPENSE - DATA ONLY	44.99	55.99
	521291 COM EXPENSE - VIDEO	769.35	769.35
	521300 FREIGHT EXPENSE		10.40
	521400 DATA PROCESSING EXPENSE	564.80	3,879.31
	521500 PUBLICATION & PRINT EXP	481.06	12,469.85
	521900 AWARDS EXPENSE		1,322.80
	522100 DUES & SUBSCRIPTION EXP	75.40	150.80
	522200 CONFERENCE REGISTRATION		55.00
	524600 RENT EXPENSE-BUILDINGS	5,221.59	31,389.54
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	1,052.62	6,315.72
	527100 REP & MAINT-OFFICE EQUIP		343.00
	531100 OFFICE SUPPLIES EXPENSE	1,642.26	8,327.14
	533900 FOOD EXPENSE	285.23	1,232.74
	534900 MISCELLANEOUS SUP EXP		151.35
	541100 ACCTG & AUDITING SERVICES		4,530.00
	541500 LEGAL SERVICES EXPENSE		2,189.50
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		650.00
	559100 OTHER OPERATING EXP	373.20	3,585.37
	Major Account 520000 Total	14,574.49	105,897.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.83	2,084.70
	572100 COMMERCIAL TRANSPORTATIO		127.00
	574500 PERSONAL VEHICLE MILEAGE	2,569.76	21,855.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		402.24
	574700 VOLUNTEER TRAVEL EXPENSES	439.56	1,183.68
	575100 MISC TRAVEL EXPENSE	62.25	143.50
	Major Account 570000 Total	3,298.40	25,796.45
	Fund 40000 Expenditures Total	17,872.89	146,588.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.86-	420.76-
	486200 CONTRIBUTIONS	1,250.00-	1,250.00-
	Major Account 480000 Total	<u>1,319.86-</u>	<u>1,670.76-</u>
	Fund 67010 Revenue Total	1,319.86-	1,670.76-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	15.34	41.13
	539500 PURCHASING CARD SUSPENSE		1,506.02
	Major Account 520000 Total	15.34	1,547.15
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	18.80	18.80
	Major Account 570000 Total	18.80	18.80
	Fund 67010 Expenditures Total	<u>34.14</u>	<u>1,565.95</u>
	Subprogram Revenues	<u>1,488.03-</u>	<u>2,124.08-</u>
	Subprogram Expenditures	<u>119,046.34</u>	<u>750,842.42</u>
	Program Revenues	<u>1,488.03-</u>	<u>2,124.08-</u>
	Program Expenditures	<u>119,046.34</u>	<u>750,842.42</u>
	Agency Revenues	<u>1,488.03-</u>	<u>2,124.08-</u>
	Agency Expenditures	<u>119,046.34</u>	<u>750,842.42</u>

Secure Version - Prior Month

As of December 31, 2008

Agency Number 071 ENERGY AGENCY
 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	2,393.84-	27,631.50-
	Major Account 480000 Total	2,393.84-	27,631.50-
	Fund 28130 Revenue Total	2,393.84-	27,631.50-
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.11-	7,057.26-
	484900 OTHER PRIVATE SOURCES	133.40-	12,264.68-
	Major Account 480000 Total	1,127.51-	19,321.94-
	Fund 48110 Revenue Total	1,127.51-	19,321.94-
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,742.13-	9,964.07-
	484900 OTHER PRIVATE SOURCES		6,532.40-
	Major Account 480000 Total	1,742.13-	16,496.47-
	Fund 48111 Revenue Total	1,742.13-	16,496.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,165.54
	512100 VACATION LEAVE EXPENSE		1,136.23
	512200 SICK LEAVE EXPENSE		304.53
	515100 RETIREMENT PLANS EXPENSE		1,393.25
	515200 FICA EXPENSE		1,326.34
	515400 LIFE & ACCIDENT INS EXP		6.71
	515500 HEALTH INSURANCE EXPENSE		2,575.06
	Major Account 510000 Total		23,907.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,178.25	37,178.25
	Major Account 590000 Total	37,178.25	37,178.25
	Fund 48111 Expenditures Total	37,178.25	61,085.91
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.67-	8,019.95-
	484900 OTHER PRIVATE SOURCES		591.80-
	Major Account 480000 Total	1,413.67-	8,611.75-
	Fund 48112 Revenue Total	1,413.67-	8,611.75-
	Subprogram Revenues	6,677.15-	72,061.66-
	Subprogram Expenditures	37,178.25	61,085.91

Secure Version - Prior Month

As of December 31, 2008

Agency Number 071 ENERGY AGENCY
 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	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	150,000.00-
	Major Account 450000 Total	25,000.00-	150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.97-	2,751.31-
	484900 OTHER PRIVATE SOURCES		1,671.22-
	Major Account 480000 Total	542.97-	4,422.53-
	Fund 28130 Revenue Total	25,542.97-	154,422.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,180.71	42,273.12
	512100 VACATION LEAVE EXPENSE	2,527.16	8,820.20
	512200 SICK LEAVE EXPENSE	584.67	9,459.57
	512300 HOLIDAY LEAVE EXPENSE	1,100.00	2,556.88
	515100 RETIREMENT PLANS EXPENSE	927.95	4,725.51
	515200 FICA EXPENSE	888.00	4,474.27
	515400 LIFE & ACCIDENT INS EXP	2.40	13.76
	515500 HEALTH INSURANCE EXPENSE	1,199.99	6,919.63
	516300 EMPLOYEE ASSISTANCE PRO		50.00
	516500 WORKERS COMP PREMIUMS		1,440.00
	Major Account 510000 Total	15,410.88	80,732.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.55	145.43
	521200 COM EXPENSE - VOICE/DATA	620.94	1,327.93
	521400 DATA PROCESSING EXPENSE	139.60	278.80
	521500 PUBLICATION & PRINT EXP		1,158.19
	521900 AWARDS EXPENSE	22.70	50.70
	522100 DUES & SUBSCRIPTION EXP	117.83	1,312.86
	522200 CONFERENCE REGISTRATION	20.00	1,135.00
	523100 UTILITIES EXPENSE		34.40
	524600 RENT EXPENSE-BUILDINGS	3,064.81	6,579.30
	525100 RENT EXP-OFFICE EQUIP		170.00
	527100 REP & MAINT-OFFICE EQUIP		40.30
	531100 OFFICE SUPPLIES EXPENSE	61.81	1,001.90
	533900 FOOD EXPENSE		199.54
	538100 VEHICLE & EQUIP SUP EXP	30.00	109.80
	541100 ACCTG & AUDITING SERVICES		356.00
	554900 OTHER CONTRACTUAL SERVICES	181.73-	394.56-
	556100 INSURANCE EXPENSE	54.00	73.22
	559100 OTHER OPERATING EXP	27.10	64.38

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As of December 31, 2008

Agency Number 071 ENERGY AGENCY
 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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,006.61	13,643.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	379.20
	572100 COMMERCIAL TRANSPORTATIO		1,218.93
	573100 STATE-OWNED TRANSPORT		387.24
	574500 PERSONAL VEHICLE MILEAGE	75.58	100.16
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	215.58	2,091.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,439.57
	583300 COMPUTER HARDWARE EQUIPMENT		1,798.56
	Major Account 580000 Total		3,238.13
	Fund 28130 Expenditures Total	19,633.07	99,705.79
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.63-	1,105.48-
	Major Account 480000 Total	186.63-	1,105.48-
	Fund 68112 Revenue Total	186.63-	1,105.48-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		10,811.54
	Major Account 520000 Total		10,811.54
	Fund 68112 Expenditures Total		10,811.54
	Subprogram Revenues	25,729.60-	155,528.01-
	Subprogram Expenditures	19,633.07	110,517.33

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Agency Number 071 ENERGY AGENCY
 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	3,855.63	21,944.34
	512100 VACATION LEAVE EXPENSE	415.22	2,179.18
	512200 SICK LEAVE EXPENSE	319.38	1,034.04
	512300 HOLIDAY LEAVE EXPENSE	223.40	739.76
	515100 RETIREMENT PLANS EXPENSE	360.36	1,938.99
	515200 FICA EXPENSE	335.58	1,799.40
	515400 LIFE & ACCIDENT INS EXP	1.28	6.86
	515500 HEALTH INSURANCE EXPENSE	781.08	4,545.98
	Major Account 510000 Total	<u>6,291.93</u>	<u>34,188.55</u>
	Fund 28130 Expenditures Total	<u>6,291.93</u>	<u>34,188.55</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,000.00-	159,000.00-
	Major Account 460000 Total	<u>36,000.00-</u>	<u>159,000.00-</u>
	Fund 48110 Revenue Total	<u>36,000.00-</u>	<u>159,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,315.62	96,041.88
	512100 VACATION LEAVE EXPENSE	2,481.33	12,578.12
	512200 SICK LEAVE EXPENSE	2,078.52	8,062.52
	512300 HOLIDAY LEAVE EXPENSE	2,764.78	5,438.78
	512500 FUNERAL LEAVE EXPENSE		858.19
	512800 ADMINISTRATIVE LEAVE EXP	224.48	224.48
	515100 RETIREMENT PLANS EXPENSE	2,086.46	9,225.31
	515200 FICA EXPENSE	1,996.59	8,685.65
	515400 LIFE & ACCIDENT INS EXP	6.89	36.10
	515500 HEALTH INSURANCE EXPENSE	3,377.75	18,524.42
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	<u>35,332.42</u>	<u>159,765.45</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		66.07
	Major Account 520000 Total	<u></u>	<u>66.07</u>
	Fund 48110 Expenditures Total	<u>35,332.42</u>	<u>159,831.52</u>
	Subprogram Revenues	<u>36,000.00-</u>	<u>159,000.00-</u>
	Subprogram Expenditures	<u>41,624.35</u>	<u>194,020.07</u>

Agency Number 071 ENERGY AGENCY
 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	5,296.09	58,531.78
	512100 VACATION LEAVE EXPENSE		3,638.74
	512200 SICK LEAVE EXPENSE		4,561.35
	512300 HOLIDAY LEAVE EXPENSE		604.32
	515100 RETIREMENT PLANS EXPENSE		4,249.43
	515200 FICA EXPENSE		3,995.43
	515400 LIFE & ACCIDENT INS EXP		15.22
	515500 HEALTH INSURANCE EXPENSE		7,715.31
	516500 WORKERS COMP PREMIUMS		1,221.00
	Major Account 510000 Total	5,296.09	84,532.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.04-	247.89
	521200 COM EXPENSE - VOICE/DATA		1,123.88
	521400 DATA PROCESSING EXPENSE		138.60
	521500 PUBLICATION & PRINT EXP		317.57
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP		381.67
	522200 CONFERENCE REGISTRATION		667.50
	524600 RENT EXPENSE-BUILDINGS		7,064.46
	527100 REP & MAINT-OFFICE EQUIP		68.51
	531100 OFFICE SUPPLIES EXPENSE		78.45
	541100 ACCTG & AUDITING SERVICES		3,879.00
	556100 INSURANCE EXPENSE		33.65
	559100 OTHER OPERATING EXP		187.61
	Major Account 520000 Total	55.04-	14,215.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		392.00
	Major Account 570000 Total		392.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	181,928.98	1,690,648.95
	Major Account 590000 Total	181,928.98	1,690,648.95
	Fund 40000 Expenditures Total	187,170.03	1,789,789.32
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	206,000.00-	878,000.00-
	Major Account 460000 Total	206,000.00-	878,000.00-
	Fund 48110 Revenue Total	206,000.00-	878,000.00-
Expenditures			
	510000 Personal Services		

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Agency Number 071 ENERGY AGENCY
 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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,425.40	54,010.25
512100 VACATION LEAVE EXPENSE		4,258.95	10,053.79
512200 SICK LEAVE EXPENSE		37.32	2,967.63
512300 HOLIDAY LEAVE EXPENSE		2,330.19	4,666.50
515100 RETIREMENT PLANS EXPENSE		1,523.71	6,161.76
515200 FICA EXPENSE		1,431.59	5,688.11
515400 LIFE & ACCIDENT INS EXP		4.75	24.26
515500 HEALTH INSURANCE EXPENSE		3,078.30	15,420.09
516300 EMPLOYEE ASSISTANCE PRO			105.00
516500 WORKERS COMP PREMIUMS			2,479.00
Major Account 510000 Total		<u>21,090.21</u>	<u>101,576.39</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		83.62	168.61
521200 COM EXPENSE - VOICE/DATA		1,114.34	1,130.46
521400 DATA PROCESSING EXPENSE		139.30	139.30
521500 PUBLICATION & PRINT EXP			48.84
522100 DUES & SUBSCRIPTION EXP		206.21	2,056.55
524600 RENT EXPENSE-BUILDINGS		5,202.24	3,470.96
531100 OFFICE SUPPLIES EXPENSE		14.54	14.54
538100 VEHICLE & EQUIP SUP EXP		296.46	3,814.26
541100 ACCTG & AUDITING SERVICES			5,440.00
559100 OTHER OPERATING EXP		65.00	443.94
Major Account 520000 Total		<u>7,121.71</u>	<u>16,727.46</u>
570000 Travel Expenses			
571100 BOARD & LODGING		234.48	1,382.32
572100 COMMERCIAL TRANSPORTATIO		368.25	785.42
574500 PERSONAL VEHICLE MILEAGE		5.85	5.85
575100 MISC TRAVEL EXPENSE		33.00	108.00
Major Account 570000 Total		<u>641.58</u>	<u>2,281.59</u>
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ			2,020.00
Major Account 580000 Total			<u>2,020.00</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID		168,836.76	756,390.46
Major Account 590000 Total		<u>168,836.76</u>	<u>756,390.46</u>
Fund 48110 Expenditures Total		<u>197,690.26</u>	<u>878,995.90</u>
Subprogram Revenues		<u>206,000.00-</u>	<u>878,000.00-</u>
Subprogram Expenditures		<u>384,860.29</u>	<u>2,668,785.22</u>

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As of December 31, 2008

Agency Number 071 ENERGY AGENCY
 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	450.57	857.88
	512100 VACATION LEAVE EXPENSE	60.29	66.99
	512200 SICK LEAVE EXPENSE	6.70	6.70
	512300 HOLIDAY LEAVE EXPENSE	26.80	26.80
	515100 RETIREMENT PLANS EXPENSE	40.72	71.73
	515200 FICA EXPENSE	40.09	68.36
	515400 LIFE & ACCIDENT INS EXP	.08	.20
	515500 HEALTH INSURANCE EXPENSE	51.77	137.08
	Major Account 510000 Total	677.02	1,235.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.23	6.23
	524600 RENT EXPENSE-BUILDINGS	570.00	902.00
	533900 FOOD EXPENSE		195.80
	534600 ED & RECREATIONAL SUP EX		360.00
	547100 EDUCATIONAL SERVICES		4,400.00
	559100 OTHER OPERATING EXP		77.37
	Major Account 520000 Total	576.23	5,941.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		53.74
	Major Account 570000 Total		53.74
	Fund 28130 Expenditures Total	1,253.25	7,230.88
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,000.00-
	Major Account 460000 Total		11,000.00-
	Fund 48110 Revenue Total		11,000.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,081.61	2,581.42
	512100 VACATION LEAVE EXPENSE	174.16	327.56
	512200 SICK LEAVE EXPENSE	33.50	33.50
	512300 HOLIDAY LEAVE EXPENSE	93.78	93.78
	515100 RETIREMENT PLANS EXPENSE	103.62	227.44
	515200 FICA EXPENSE	98.49	210.55
	515400 LIFE & ACCIDENT INS EXP	.38	1.04
	515500 HEALTH INSURANCE EXPENSE	223.52	598.95
	Major Account 510000 Total	1,809.06	4,074.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		404.28

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Agency Number 071 ENERGY AGENCY
 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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.38	46.47
	521500 PUBLICATION & PRINT EXP		1,399.51
	522200 CONFERENCE REGISTRATION		545.00
	531100 OFFICE SUPPLIES EXPENSE		262.07
	538100 VEHICLE & EQUIP SUP EXP		105.43
	541100 ACCTG & AUDITING SERVICES		325.00
	554900 OTHER CONTRACTUAL SERVICES	3,241.58	5,907.30
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	3,256.96	9,245.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,627.80
	572100 COMMERCIAL TRANSPORTATIO		953.50
	574500 PERSONAL VEHICLE MILEAGE		70.20
	575100 MISC TRAVEL EXPENSE		38.55
	Major Account 570000 Total		2,690.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,500.00	18,792.11
	Major Account 590000 Total	10,500.00	18,792.11
	Fund 48110 Expenditures Total	15,566.02	34,801.46
	Subprogram Revenues		11,000.00
	Subprogram Expenditures	16,819.27	42,032.34

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Agency Number 071 ENERGY AGENCY
 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 EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,694.30-	155,958.57-
	484100 OPERATING DONATIONS & CO	.93-	1.42-
	484900 OTHER PRIVATE SOURCES	75,578.25-	1,383,615.56-
	486300 CLEARING ACCOUNT	546.73	
	Major Account 480000 Total	101,726.75-	1,539,575.55-
	Fund 68110 Revenue Total	101,726.75-	1,539,575.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,759.58	6,293.21
	512200 SICK LEAVE EXPENSE	163.46	163.46
	512300 HOLIDAY LEAVE EXPENSE	326.92	326.92
	515100 RETIREMENT PLANS EXPENSE	318.25	507.97
	515200 FICA EXPENSE	295.31	460.26
	515400 LIFE & ACCIDENT INS EXP	.56	1.10
	515500 HEALTH INSURANCE EXPENSE	489.82	964.34
	Major Account 510000 Total	5,353.90	8,717.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	531100 OFFICE SUPPLIES EXPENSE	71.09	71.09
	533900 FOOD EXPENSE		20.00
	538100 VEHICLE & EQUIP SUP EXP	166.73	166.73
	541500 LEGAL SERVICES EXPENSE	692.05	692.05
	543100 IT CONSULTING-APPLICATIONS	1,630.31	1,630.31
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	5,362.50
	Major Account 520000 Total	5,585.18	8,067.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.80	766.67
	573100 STATE-OWNED TRANSPORT	305.24	305.24
	574500 PERSONAL VEHICLE MILEAGE		236.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	216.30	383.39
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	990.34	1,692.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	447,032.44	2,146,861.55
	Major Account 590000 Total	447,032.44	2,146,861.55
	Fund 68110 Expenditures Total	458,961.86	2,165,339.15
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	520000 Operating Expenses		

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Agency Number 071 ENERGY AGENCY
 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>
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.97	1,297.51
	521200 COM EXPENSE - VOICE/DATA		982.09
	521290 COM EXPENSE - DATA ONLY	1,008.27	1,675.31
	521400 DATA PROCESSING EXPENSE		1,126.67
	522100 DUES & SUBSCRIPTION EXP		609.10
	538100 VEHICLE & EQUIP SUP EXP		12.00
	543100 IT CONSULTING-APPLICATIONS		3,438.38
	543200 IT CONSULTING-HW/SW SUPP		386.36
	559100 OTHER OPERATING EXP		63.93
	Major Account 520000 Total	<u>1,122.24</u>	<u>9,591.35</u>
	Fund 68111 Expenditures Total	<u>1,122.24</u>	<u>9,591.35</u>
	Subprogram Revenues	<u>101,726.75</u>	<u>1,539,575.55</u>
	Subprogram Expenditures	<u>460,084.10</u>	<u>2,174,930.50</u>

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Agency Number 071 ENERGY AGENCY
 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 STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,596.96-	294,872.11-
	484500 REIMB NON-GOVT SOURCES		1,588.44-
	484900 OTHER PRIVATE SOURCES	26,445.79-	512,828.26-
	Major Account 480000 Total	79,042.75-	809,288.81-
	Fund 68111 Revenue Total	79,042.75-	809,288.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,582.47	63,158.47
	512100 VACATION LEAVE EXPENSE	832.83	6,394.52
	512200 SICK LEAVE EXPENSE	433.02	4,079.83
	512300 HOLIDAY LEAVE EXPENSE	1,870.29	3,740.58
	515100 RETIREMENT PLANS EXPENSE	1,401.68	5,793.81
	515200 FICA EXPENSE	1,374.54	5,620.22
	515400 LIFE & ACCIDENT INS EXP	4.13	21.49
	515500 HEALTH INSURANCE EXPENSE	1,631.14	8,485.20
	516500 WORKERS COMP PREMIUMS		3,700.25
	Major Account 510000 Total	23,130.10	100,994.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.00
	521200 COM EXPENSE - VOICE/DATA	1,487.50	2,090.75
	521290 COM EXPENSE - DATA ONLY		336.09
	521400 DATA PROCESSING EXPENSE	3,610.56	6,120.23
	521500 PUBLICATION & PRINT EXP		180.91
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP	265.12	1,722.83
	522200 CONFERENCE REGISTRATION		582.50
	524600 RENT EXPENSE-BUILDINGS	7,112.40	14,690.77
	527100 REP & MAINT-OFFICE EQUIP		92.69
	531100 OFFICE SUPPLIES EXPENSE	41.84	328.37
	538100 VEHICLE & EQUIP SUP EXP	156.14	471.43
	541100 ACCTG & AUDITING SERVICES		7,489.07
	543100 IT CONSULTING-APPLICATIONS	1,806.24	15,570.14
	543200 IT CONSULTING-HW/SW SUPP		1,643.67
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP	65.00	363.06
	Major Account 520000 Total	14,544.80	51,808.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.50	575.01
	572100 COMMERCIAL TRANSPORTATIO	368.24	2,162.75

Agency Number 071 ENERGY AGENCY
 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 STRIPPER SETTLEMENT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		599.74
	574500 PERSONAL VEHICLE MILEAGE	5.85	327.49
	575100 MISC TRAVEL EXPENSE	33.00	41.00
	Major Account 570000 Total	591.59	3,705.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,557.00-
	Major Account 590000 Total		2,557.00-
	Fund 68111 Expenditures Total	38,266.49	153,952.12
	Subprogram Revenues	79,042.75-	809,288.81-
	Subprogram Expenditures	38,266.49	153,952.12
	Program Revenues	455,176.25-	3,624,454.03-
	Program Expenditures	998,465.82	5,405,323.49

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 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	38,831.72-	153,919.57-
	Major Account 480000 Total	38,831.72-	153,919.57-
	Fund 10000 Revenue Total	38,831.72-	153,919.57-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.82-	165.29-
	486500 MISCELLANEOUS ADJUSTMENT		27,454.06-
	Major Account 480000 Total	44.82-	27,619.35-
	Fund 28120 Revenue Total	44.82-	27,619.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,567.07	7,825.04
	512100 VACATION LEAVE EXPENSE	169.61	362.85
	512200 SICK LEAVE EXPENSE	6.70	99.08
	512300 HOLIDAY LEAVE EXPENSE	520.19	758.06
	515100 RETIREMENT PLANS EXPENSE	169.49	677.26
	515200 FICA EXPENSE	160.26	626.44
	515400 LIFE & ACCIDENT INS EXP	.53	2.76
	515500 HEALTH INSURANCE EXPENSE	396.03	2,028.06
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		158.57
	Major Account 510000 Total	2,989.88	12,548.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.47	43.39
	522100 DUES & SUBSCRIPTION EXP		9.00
	524600 RENT EXPENSE-BUILDINGS	392.86	900.30
	541100 ACCTG & AUDITING SERVICES		34.08
	559100 OTHER OPERATING EXP		1.56
	Major Account 520000 Total	396.33	988.33
	Fund 28120 Expenditures Total	3,386.21	13,536.45
	Subprogram Revenues	38,876.54-	181,538.92-
	Subprogram Expenditures	3,386.21	13,536.45
	Program Revenues	38,876.54-	181,538.92-
	Program Expenditures	3,386.21	13,536.45
	Agency Revenues	494,052.79-	3,805,992.95-
	Agency Expenditures	1,001,852.03	5,418,859.94

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	8,679.66	32,970.59
	512100 VACATION LEAVE EXPENSE		4,383.04
	512200 SICK LEAVE EXPENSE	326.25	2,005.52
	512300 HOLIDAY LEAVE EXPENSE	1,000.65	2,001.30
	515100 RETIREMENT PLANS EXPENSE	749.34	3,097.27
	515200 FICA EXPENSE	722.43	2,905.64
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,055.30	6,331.80
	Major Account 510000 Total	12,536.43	53,711.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		199.88
	521200 COM EXPENSE - VOICE/DATA	136.19	3,703.12
	522200 CONFERENCE REGISTRATION		655.00
	524600 RENT EXPENSE-BUILDINGS	707.08	4,242.48
	527200 REP & MAINT-MOTOR VEHICL		257.15
	531100 OFFICE SUPPLIES EXPENSE	305.85	1,035.04
	533900 FOOD EXPENSE		470.97
	534600 ED & RECREATIONAL SUP EX		187.00
	534900 MISCELLANEOUS SUP EXP		15.49
	539200 DEBT SERVICE EXPENSE		336.00
	541100 ACCTG & AUDITING SERVICES		450.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	1,149.12	11,702.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.76	3,388.04
	572100 COMMERCIAL TRANSPORTATIO		417.50
	573100 STATE-OWNED TRANSPORT	1,312.84	4,077.51
	574500 PERSONAL VEHICLE MILEAGE	507.22	2,550.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		490.00
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	2,463.82	10,949.12
	Fund 10000 Expenditures Total	16,149.37	76,363.21
20740 RURAL DEVELOPMENT COMM			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.81-
	Major Account 480000 Total	.14-	.81-
	Fund 20740 Revenue Total	.14-	.81-
40810 RDC FEDERAL			

Program Summary by Subprogram

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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>
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.47-	532.08-
	Major Account 480000 Total	91.47-	532.08-
	Fund 40810 Revenue Total	91.47-	532.08-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		155.00
	Major Account 520000 Total		155.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		323.73
	572100 COMMERCIAL TRANSPORTATIO		489.50
	Major Account 570000 Total		813.23
	Fund 40810 Expenditures Total		968.23
	Subprogram Revenues	91.61-	532.89-
	Subprogram Expenditures	16,149.37	77,331.44
	Program Revenues	91.61-	532.89-
	Program Expenditures	16,149.37	77,331.44

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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		
	521501 MARKETING		5,000.00
	525500 RENT EXP-OTHER PERS PROP		2,806.80
	533900 FOOD EXPENSE		670.20
	534901 MARKETING SUPPLY EXPENSE		640.67
	Major Account 520000 Total		9,117.67
	Fund 10000 Expenditures Total		9,117.67
	Subprogram Expenditures		9,117.67

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	210.60-	210.60-
	Major Account 490000 Total	210.60-	210.60-
	Fund 10000 Revenue Total	210.60-	210.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,161.03	154,313.45
	511800 COMPENSATORY TIME PAID	7.25	239.15
	512100 VACATION LEAVE EXPENSE	2,199.50	13,410.62
	512200 SICK LEAVE EXPENSE	808.20	4,721.21
	512300 HOLIDAY LEAVE EXPENSE	4,618.18	8,960.43
	515100 RETIREMENT PLANS EXPENSE	3,429.15	13,601.88
	515200 FICA EXPENSE	3,348.84	12,995.88
	515400 LIFE & ACCIDENT INS EXP	9.69	53.82
	515500 HEALTH INSURANCE EXPENSE	3,218.78	18,328.57
	Major Account 510000 Total	55,800.62	226,625.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.71	812.61
	521200 COM EXPENSE - VOICE/DATA		3,425.74
	521300 FREIGHT EXPENSE	8.00	8.00
	521400 DATA PROCESSING EXPENSE		549.75
	521500 PUBLICATION & PRINT EXP	22.25	9,453.06
	521502 AD PLACEMENT		3,000.00
	522100 DUES & SUBSCRIPTION EXP	616.00	3,070.40
	522200 CONFERENCE REGISTRATION	40.75-	2,844.25
	524600 RENT EXPENSE-BUILDINGS	1,260.51	7,563.06
	524700 RENT EXP-OTHER REAL PROP	66.20	93.58
	524900 RENT EXP-DEPR SURCHARGE	1,136.58	3,409.74
	525500 RENT EXP-OTHER PERS PROP		194.80
	527100 REP & MAINT-OFFICE EQUIP		44.00
	527200 REP & MAINT-MOTOR VEHICL		22.07
	531100 OFFICE SUPPLIES EXPENSE	2,834.78	4,319.36
	532100 NON-CAPITALIZED EQUIP PU	115.87	2,993.27
	534600 ED & RECREATIONAL SUP EX		151.12
	534901 MARKETING SUPPLY EXPENSE	1,000.00	1,000.00
	539200 DEBT SERVICE EXPENSE		583.00
	541100 ACCTG & AUDITING SERVICES		780.00
	555200 SOFTWARE - NEW PURCHASES		739.00
	556300 SURETY & NOTARY BONDS		165.60
	559100 OTHER OPERATING EXP		274.00

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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		
	Major Account 520000 Total	7,194.15	45,496.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.47	3,315.97
	571900 MEALS-ONE DAY TRAVEL		5.66
	572100 COMMERCIAL TRANSPORTATIO	245.50	4,150.51
	573100 STATE-OWNED TRANSPORT		6,197.40
	574500 PERSONAL VEHICLE MILEAGE	2,608.56	7,385.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	630.64	630.64
	575100 MISC TRAVEL EXPENSE	35.00	278.50
	Major Account 570000 Total	4,159.17	21,964.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,855.79
	Major Account 580000 Total		1,855.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		225.00
	599100 OTHER GOVERNMENT AID	50,000.00	50,000.00
	Major Account 590000 Total	50,000.00	50,225.00
	Fund 10000 Expenditures Total	117,153.94	346,166.84
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.14-	511.91-
	Major Account 480000 Total	84.14-	511.91-
	Fund 47280 Revenue Total	84.14-	511.91-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.08-	2,587.71-
	Major Account 480000 Total	441.08-	2,587.71-
	Fund 47290 Revenue Total	441.08-	2,587.71-
	Subprogram Revenues	735.82-	3,310.22-
	Subprogram Expenditures	117,153.94	346,166.84

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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	27,458.55	140,076.84
	511300 OVERTIME PAYMENTS		489.34
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	148.90	743.89
	512100 VACATION LEAVE EXPENSE	5,005.02	17,745.80
	512200 SICK LEAVE EXPENSE	3,344.74	19,996.89
	512300 HOLIDAY LEAVE EXPENSE	3,934.19	8,557.78
	515100 RETIREMENT PLANS EXPENSE	3,005.72	14,066.72
	515200 FICA EXPENSE	2,929.61	13,361.04
	515400 LIFE & ACCIDENT INS EXP	11.29	74.32
	515500 HEALTH INSURANCE EXPENSE	4,627.88	33,450.28
	516300 EMPLOYEE ASSISTANCE PRO		1,065.00
	516400 UNEMPLOYM COMP INS EXP		59.87
	Major Account 510000 Total	50,715.90	249,937.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.64	132.36
	521200 COM EXPENSE - VOICE/DATA		3,896.88
	521400 DATA PROCESSING EXPENSE	1,004.09	6,159.30
	521500 PUBLICATION & PRINT EXP		886.07
	522100 DUES & SUBSCRIPTION EXP		1,111.00
	524600 RENT EXPENSE-BUILDINGS	1,115.86	6,695.16
	524700 RENT EXP-OTHER REAL PROP	47.47	101.86
	524900 RENT EXP-DEPR SURCHARGE	2,909.60-	3,018.43
	525500 RENT EXP-OTHER PERS PROP		194.80
	527100 REP & MAINT-OFFICE EQUIP		561.00
	531100 OFFICE SUPPLIES EXPENSE	483.33	1,664.50
	532100 NON-CAPITALIZED EQUIP PU		1,557.47-
	534600 ED & RECREATIONAL SUP EX	109.50	422.00
	539200 DEBT SERVICE EXPENSE		764.00
	541100 ACCTG & AUDITING SERVICES		1,023.00
	542100 SOS TEMP SERV - PERSONNEL	2,711.35	4,117.24
	554900 OTHER CONTRACTUAL SERVICES		111.80
	554901 INTERN CONTRACTUAL SERVICE EXP		1,464.10
	556300 SURETY & NOTARY BONDS		208.00
	559100 OTHER OPERATING EXP		112.00
	Major Account 520000 Total	2,625.64	31,086.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13.96-

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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		
	574500 PERSONAL VEHICLE MILEAGE		249.22
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		249.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,293.48
	Major Account 580000 Total		15,293.48
	Fund 10000 Expenditures Total	53,341.54	296,566.54
27240 AFFORDABLE HOUSING TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,311.93	4,771.98
	512100 VACATION LEAVE EXPENSE	200.61	910.39
	512200 SICK LEAVE EXPENSE	98.78	689.01
	512300 HOLIDAY LEAVE EXPENSE	203.77	321.40
	515100 RETIREMENT PLANS EXPENSE	135.96	501.13
	515200 FICA EXPENSE	127.36	461.88
	515400 LIFE & ACCIDENT INS EXP	.45	1.84
	515500 HEALTH INSURANCE EXPENSE	374.97	1,308.82
	Major Account 510000 Total	2,453.83	8,966.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		24.56
	Major Account 520000 Total		24.56
	Fund 27240 Expenditures Total	2,453.83	8,991.01
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,927.95	11,983.92
	512100 VACATION LEAVE EXPENSE	402.61	2,282.04
	512200 SICK LEAVE EXPENSE	220.28	1,340.41
	512300 HOLIDAY LEAVE EXPENSE	416.95	511.10
	515100 RETIREMENT PLANS EXPENSE	297.08	1,206.87
	515200 FICA EXPENSE	275.91	1,092.64
	515400 LIFE & ACCIDENT INS EXP	1.05	5.25
	515500 HEALTH INSURANCE EXPENSE	791.38	3,515.99
	Major Account 510000 Total	5,333.21	21,938.22
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	330.63	1,983.78
	524900 RENT EXP-DEPR SURCHARGE	298.12	894.36
	531100 OFFICE SUPPLIES EXPENSE		238.76
	543500 MGT CONSULTANT SERVICES	7,321.19	

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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		
	Major Account 520000 Total	<u>6,692.44</u>	<u>3,116.90</u>
	Fund 47211 Expenditures Total	<u>1,359.23</u>	<u>25,055.12</u>
47230 HOME	Expenditures		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		<u>70.00</u>
	Major Account 570000 Total		<u>70.00</u>
	Fund 47230 Expenditures Total		<u>70.00</u>
47234 HOME	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,576.74	8,709.00
	511800 COMPENSATORY TIME PAID	12.02	12.02
	512100 VACATION LEAVE EXPENSE	304.02	1,178.58
	512200 SICK LEAVE EXPENSE	199.26	604.88
	512300 HOLIDAY LEAVE EXPENSE	340.33	646.63
	515100 RETIREMENT PLANS EXPENSE	257.01	835.02
	515200 FICA EXPENSE	239.00	755.15
	515400 LIFE & ACCIDENT INS EXP	.96	4.08
	515500 HEALTH INSURANCE EXPENSE	701.64	<u>2,644.29</u>
	Major Account 510000 Total	<u>4,630.98</u>	<u>15,389.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.05	162.05
	574500 PERSONAL VEHICLE MILEAGE	657.56	657.56
	Major Account 570000 Total	<u>749.61</u>	<u>819.61</u>
	Fund 47234 Expenditures Total	<u>5,380.59</u>	<u>16,209.26</u>
	Subprogram Expenditures	<u>59,816.73</u>	<u>346,891.93</u>

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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	449.18-	2,579.20-
	Major Account 480000 Total	449.18-	2,579.20-
	Fund 21830 Revenue Total	449.18-	2,579.20-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,500.00
	533900 FOOD EXPENSE		66.57
	534901 MARKETING EXP	5.34	5.34
	Major Account 520000 Total	5.34	2,571.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,029.67
	574500 PERSONAL VEHICLE MILEAGE	146.26	648.30
	575100 MISC TRAVEL EXPENSE		44.75
	Major Account 570000 Total	146.26	1,722.72
	Fund 21830 Expenditures Total	151.60	4,294.63
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.83-	334.29-
	486600 CREDIT CARD CLEARING	225.00-	6,821.11-
	Major Account 480000 Total	295.83-	7,155.40-
	Fund 21860 Revenue Total	295.83-	7,155.40-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		366.00
	541100 ACCTG & AUDITING SERVICES		556.72
	559100 OTHER OPERATING EXP		189.00
	Major Account 520000 Total		1,111.72
	Fund 21860 Expenditures Total		1,111.72
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,252.00-
	Major Account 470000 Total		15,252.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.27-	790.73-
	Major Account 480000 Total	122.27-	790.73-
	Fund 21861 Revenue Total	122.27-	16,042.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		275.00
	521500 PRINTING & COPY		5.00
	533900 FOOD EXPENSE		25,740.00

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			
Expenditures	520000 Operating Expenses		
	534901 MARKETING SUPPLY EXPENSE	1,200.00	1,200.00
	547100 EDUCATIONAL SERVICES	2,800.00	14,300.00
	Major Account 520000 Total	4,000.00	41,520.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	440.53	2,580.36
	Major Account 570000 Total	440.53	2,580.36
	Fund 21861 Expenditures Total	4,440.53	44,100.36
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,307.72-
	Major Account 470000 Total	100.00-	1,307.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.52-	654.67-
	Major Account 480000 Total	112.52-	654.67-
	Fund 21862 Revenue Total	212.52-	1,962.39-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.50
	521500 PUBLICATION & PRINT EXP		432.72
	522200 CONFERENCE REGISTRATION		65.00
	524700 RENT EXP-OTHER REAL PROP		410.00
	533900 FOOD EXPENSE		627.27
	534600 ED & RECREATIONAL SUP EX		682.50
	547100 EDUCATIONAL SERVICES		1,570.50
	554900 OTHER CONTRACTUAL SERVICES		232.50
	Major Account 520000 Total		4,032.99
	Fund 21862 Expenditures Total		4,032.99
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.74-	138.88-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	4.74-	3,138.88-
	Fund 21863 Revenue Total	4.74-	3,138.88-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		132.00
	543500 MGT CONSULTANT SERVICES		8,062.50
	554901 INTERN CONTRACTUAL SERVICE EXP		1,128.60
	Major Account 520000 Total		9,323.10
	Fund 21863 Expenditures Total		9,323.10

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 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>
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.73-	212.84-
	Major Account 480000 Total	35.73-	212.84-
	Fund 21864 Revenue Total	35.73-	212.84-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,968.00-	5,446.81-
	Major Account 470000 Total	2,968.00-	5,446.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.99-	237.21-
	484100 OPERATING DONATIONS & CO	3,000.00-	10,250.00-
	Major Account 480000 Total	3,046.99-	10,487.21-
	Fund 21865 Revenue Total	6,014.99-	15,934.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,239.74
	522200 CONFERENCE REGISTRATION		2,852.16
	524700 RENT EXP-OTHER REAL PROP	400.00	640.00
	531100 OFFICE SUPPLIES EXPENSE		15.00
	533900 FOOD EXPENSE	3,013.17	5,094.19
	Major Account 520000 Total	3,413.17	9,841.09
	590000 Government Aid		
	599300 1099-INCOME-AID	400.00	400.00
	Major Account 590000 Total	400.00	400.00
	Fund 21865 Expenditures Total	3,813.17	10,241.09
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.02-	261.42-
	Major Account 480000 Total	46.02-	261.42-
	Fund 21866 Revenue Total	46.02-	261.42-
21867 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	2,180.00-
	Major Account 470000 Total	450.00-	2,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.59-	204.90-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	46.59-	3,204.90-
	Fund 21867 Revenue Total	496.59-	5,384.90-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

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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>
21867 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,500.00	2,500.00
	Major Account 520000 Total	1,500.00	2,500.00
	Fund 21867 Expenditures Total	1,500.00	2,500.00
	Subprogram Revenues	7,677.87	52,671.78
	Subprogram Expenditures	9,905.30	75,603.89
	Program Revenues	8,413.69	55,982.00
	Program Expenditures	186,875.97	777,780.33

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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	555.47	13,300.05
	511300 OVERTIME PAYMENTS		942.35
	512100 VACATION LEAVE EXPENSE	53.51	301.49
	512200 SICK LEAVE EXPENSE		46.67
	512300 HOLIDAY LEAVE EXPENSE	67.54	2,621.10
	515100 RETIREMENT PLANS EXPENSE	50.64	1,288.76
	515200 FICA EXPENSE	49.78	1,086.78
	515400 LIFE & ACCIDENT INS EXP	.11	12.49
	515500 HEALTH INSURANCE EXPENSE	78.42	6,586.37
	Major Account 510000 Total	855.47	26,186.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.86	2,052.14
	521200 COM EXPENSE - VOICE/DATA		1,806.08
	521400 DATA PROCESSING EXPENSE		549.75
	521500 PUBLICATION & PRINT EXP	491.17	1,695.47
	524600 RENT EXPENSE-BUILDINGS	761.68	4,570.08
	524700 RENT EXP-OTHER REAL PROP	22.68	27.12
	524900 RENT EXP-DEPR SURCHARGE	686.80	2,060.40
	525500 RENT EXP-OTHER PERS PROP		194.80
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	15.69	1,300.01
	532100 NON-CAPITALIZED EQUIP PU		526.26
	534600 ED & RECREATIONAL SUP EX		260.00
	539200 DEBT SERVICE EXPENSE		466.00
	541100 ACCTG & AUDITING SERVICES		623.00
	559100 OTHER OPERATING EXP		103.00
	Major Account 520000 Total	2,213.88	16,734.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,737.50
	Major Account 570000 Total		2,737.50
	Fund 10000 Expenditures Total	3,069.35	45,657.67
27280 MICROENTERPRISE DEVELOP CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,864.23-	27,283.72-
	Major Account 480000 Total	3,864.23-	27,283.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-

Program Summary by Subprogram

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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>
27280 MICROENTERPRISE DEVELOP CASH			
	490000 Other Financing Sources		
	Fund 27280 Revenue Total	3,864.23-	1,027,283.72-
Expenditures	590000 Government Aid		
	593100 GRANTS		930,966.67
	Major Account 590000 Total		930,966.67
	Fund 27280 Expenditures Total		930,966.67
	Subprogram Revenues	3,864.23-	1,027,283.72-
	Subprogram Expenditures	3,069.35	976,624.34

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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	6,200.18	34,421.74
	511300 OVERTIME PAYMENTS		31.65
	511800 COMPENSATORY TIME PAID	1,602.88	1,914.89
	512100 VACATION LEAVE EXPENSE	249.58	2,019.15
	512200 SICK LEAVE EXPENSE	279.43	885.41
	512300 HOLIDAY LEAVE EXPENSE	793.56	1,780.64
	515100 RETIREMENT PLANS EXPENSE	683.28	3,074.01
	515200 FICA EXPENSE	662.74	2,849.67
	515400 LIFE & ACCIDENT INS EXP	2.13	17.63
	515500 HEALTH INSURANCE EXPENSE	1,521.25	11,683.61
	Major Account 510000 Total	11,995.03	58,678.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,992.77
	522200 CONFERENCE REGISTRATION		90.00
	524700 RENT EXP-OTHER REAL PROP	10.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	102.80	381.55
	539200 DEBT SERVICE EXPENSE		245.00
	541100 ACCTG & AUDITING SERVICES		328.00
	543500 MGT CONSULTANT SERVICES		456.39
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	112.80	5,549.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	551.99	2,633.82
	573100 STATE-OWNED TRANSPORT	1,440.29	6,050.46
	574500 PERSONAL VEHICLE MILEAGE		1,046.65
	Major Account 570000 Total	1,992.28	9,730.93
	Fund 27240 Expenditures Total	14,100.11	73,959.04
	Subprogram Expenditures	14,100.11	73,959.04

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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	698,995.44-	4,541,525.77-
	Major Account 450000 Total	698,995.44-	4,541,525.77-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		17.50-
	461700 OP GRANTS - OTHER		190,996.00-
	Major Account 460000 Total		191,013.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,543.39-	405,808.02-
	Major Account 480000 Total	67,543.39-	405,808.02-
	Fund 27240 Revenue Total	766,538.83-	5,138,347.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,547.83	51,124.30
	511300 OVERTIME PAYMENTS	293.55	2,183.55
	511800 COMPENSATORY TIME PAID		152.47
	512100 VACATION LEAVE EXPENSE	640.66	2,473.31
	512200 SICK LEAVE EXPENSE	1,491.14	2,308.81
	512300 HOLIDAY LEAVE EXPENSE	1,577.51	2,615.47
	512500 FUNERAL LEAVE EXPENSE		113.67
	515100 RETIREMENT PLANS EXPENSE	1,164.43	4,565.46
	515200 FICA EXPENSE	1,081.42	4,121.26
	515400 LIFE & ACCIDENT INS EXP	4.40	21.50
	515500 HEALTH INSURANCE EXPENSE	3,040.62	15,192.66
	Major Account 510000 Total	20,841.56	84,872.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.56	164.90
	521500 PUBLICATION & PRINT EXP	40.22	330.29
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,267.00
	522200 CONFERENCE REGISTRATION	702.00	3,484.00
	524600 RENT EXPENSE-BUILDINGS	247.97	1,487.82
	524700 RENT EXP-OTHER REAL PROP	6.29	29.60
	524900 RENT EXP-DEPR SURCHARGE	223.58	670.74
	531100 OFFICE SUPPLIES EXPENSE		351.10
	533900 FOOD EXPENSE		1,775.87
	534600 ED & RECREATIONAL SUP EX		455.00
	539200 DEBT SERVICE EXPENSE		576.00
	541100 ACCTG & AUDITING SERVICES		771.00
	543500 MGT CONSULTANT SERVICES		10,450.00
	547100 EDUCATIONAL SERVICES	13,255.00	13,255.00

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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			
	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE EXP		6,791.55
	559100 OTHER OPERATING EXP		56.00
	Major Account 520000 Total	19,503.62	45,915.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.98	2,626.33
	573100 STATE-OWNED TRANSPORT		1,460.29
	574500 PERSONAL VEHICLE MILEAGE	273.78	5,029.67
	575100 MISC TRAVEL EXPENSE		26.50
	Major Account 570000 Total	1,016.76	9,142.79
	590000 Government Aid		
	593100 GRANTS	456.39	456.39
	599100 OTHER GOVERNMENT AID	948,235.00	6,113,708.00
	Major Account 590000 Total	948,691.39	6,114,164.39
	Fund 27240 Expenditures Total	990,053.33	6,254,095.51
	Subprogram Revenues	766,538.83	5,138,347.29
	Subprogram Expenditures	990,053.33	6,254,095.51

Secure Version - Prior Month

As of December 31, 2008

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	50,096.69	454,889.95
	Major Account 590000 Total	50,096.69	454,889.95
	Fund 10000 Expenditures Total	50,096.69	454,889.95
	Subprogram Expenditures	50,096.69	454,889.95

Secure Version - Prior Month

As of December 31, 2008

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	4,739.96	17,745.69
	511800 COMPENSATORY TIME PAID		191.52
	512100 VACATION LEAVE EXPENSE	809.93	1,450.44
	512200 SICK LEAVE EXPENSE	85.97	389.34
	512300 HOLIDAY LEAVE EXPENSE	580.34	811.28
	515100 RETIREMENT PLANS EXPENSE	465.51	1,541.72
	515200 FICA EXPENSE	438.96	1,430.75
	515400 LIFE & ACCIDENT INS EXP	2.07	8.91
	515500 HEALTH INSURANCE EXPENSE	1,307.99	5,073.24
	Major Account 510000 Total	8,430.73	28,642.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE		325.46
	539200 DEBT SERVICE EXPENSE		208.00
	541100 ACCTG & AUDITING SERVICES		279.00
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total		952.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	2,950.15
	572100 COMMERCIAL TRANSPORTATIO	538.50	538.50
	573100 STATE-OWNED TRANSPORT	1,013.10	2,265.51
	574500 PERSONAL VEHICLE MILEAGE		2,779.55
	575100 MISC TRAVEL EXPENSE		5.08
	Major Account 570000 Total	1,691.60	8,538.79
	Fund 47234 Expenditures Total	10,122.33	38,134.14
	Subprogram Expenditures	10,122.33	38,134.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	45.35-	260.14-
	Major Account 480000 Total	45.35-	260.14-
	Fund 47220 Revenue Total	45.35-	260.14-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	465,599.00-	1,446,690.00-
	Major Account 460000 Total	465,599.00-	1,446,690.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,362.00-
	Major Account 480000 Total		8,362.00-
	Fund 47230 Revenue Total	465,599.00-	1,455,052.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	465,599.00	1,446,690.00
	Major Account 590000 Total	465,599.00	1,446,690.00
	Fund 47230 Expenditures Total	465,599.00	1,446,690.00
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,013.04-	154,075.93-
	Major Account 460000 Total	25,013.04-	154,075.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.94-	3,316.89-
	Major Account 480000 Total	564.94-	3,316.89-
	Fund 47234 Revenue Total	25,577.98-	157,392.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,622.64	29,536.14
	511300 OVERTIME PAYMENTS	80.81	1,230.78
	512100 VACATION LEAVE EXPENSE	542.63	3,325.74
	512200 SICK LEAVE EXPENSE	131.62	655.34
	512300 HOLIDAY LEAVE EXPENSE	708.33	1,223.91
	512500 FUNERAL LEAVE EXPENSE		517.21
	515100 RETIREMENT PLANS EXPENSE	530.62	2,732.32
	515200 FICA EXPENSE	495.18	2,474.13
	515400 LIFE & ACCIDENT INS EXP	1.65	12.17
	515500 HEALTH INSURANCE EXPENSE	1,030.26	7,574.22
	Major Account 510000 Total	9,143.74	49,281.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,280.42
	521290 COM EXPENSE - DATA ONLY		44.95

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As of December 31, 2008

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		
	521500 PUBLICATION & PRINT EXP	40.21	357.07
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		723.00
	524600 RENT EXPENSE-BUILDINGS	621.37	3,728.22
	524700 RENT EXP-OTHER REAL PROP	61.66	87.56
	524900 RENT EXP-DEPR SURCHARGE	560.28	1,680.84
	531100 OFFICE SUPPLIES EXPENSE		68.79
	539200 DEBT SERVICE EXPENSE		623.00
	541100 ACCTG & AUDITING SERVICES		1,034.00
	543500 MGT CONSULTANT SERVICES	100.00	2,269.33
	559100 OTHER OPERATING EXP		176.00
	Major Account 520000 Total	1,383.52	12,323.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,506.79
	572100 COMMERCIAL TRANSPORTATIO	1,006.50	2,550.99
	573100 STATE-OWNED TRANSPORT	329.24	329.24
	574500 PERSONAL VEHICLE MILEAGE		1,910.28
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	1,335.74	7,382.80
	590000 Government Aid		
	593100 GRANTS	1,919.33	1,919.33
	599100 OTHER GOVERNMENT AID	4,000.00	28,361.00
	Major Account 590000 Total	5,919.33	30,280.33
	Fund 47234 Expenditures Total	17,782.33	99,268.27
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.01-	193.21-
	Major Account 480000 Total	34.01-	193.21-
	Fund 47301 Revenue Total	34.01-	193.21-
	Subprogram Revenues	491,256.34-	1,612,898.17-
	Subprogram Expenditures	483,381.33	1,545,958.27

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As of December 31, 2008

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	261.94	3,271.91
	511800 COMPENSATORY TIME PAID		89.92
	512100 VACATION LEAVE EXPENSE	3.38	243.55
	512200 SICK LEAVE EXPENSE	4.10	20.05
	512300 HOLIDAY LEAVE EXPENSE	34.33	99.62
	515100 RETIREMENT PLANS EXPENSE	22.73	278.91
	515200 FICA EXPENSE	22.40	270.54
	515400 LIFE & ACCIDENT INS EXP	.05	1.27
	515500 HEALTH INSURANCE EXPENSE		307.76
	Major Account 510000 Total	348.93	4,583.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		148.75
	543500 MGT CONSULTANT SERVICES		3,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		3,613.61
	Major Account 520000 Total		6,762.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.95
	574500 PERSONAL VEHICLE MILEAGE		954.96
	Major Account 570000 Total		1,104.91
	Fund 10000 Expenditures Total	348.93	12,450.80
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,092.00-
	Major Account 460000 Total		35,092.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.60-	746.99-
	Major Account 480000 Total	100.60-	746.99-
	Fund 47244 Revenue Total	100.60-	35,838.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,619.08	13,563.68
	511800 COMPENSATORY TIME PAID	67.44	1,074.49
	512100 VACATION LEAVE EXPENSE		184.33
	512200 SICK LEAVE EXPENSE	197.81	283.23
	512300 HOLIDAY LEAVE EXPENSE	431.59	719.31
	515100 RETIREMENT PLANS EXPENSE	323.16	1,184.92
	515200 FICA EXPENSE	320.99	1,164.76
	515400 LIFE & ACCIDENT INS EXP	1.40	7.00
	515500 HEALTH INSURANCE EXPENSE	344.96	1,724.80

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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		
	510000 Personal Services		
	Major Account 510000 Total	5,306.43	19,906.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.40
	521500 PUBLICATION & PRINT EXP	1,732.65	6,785.75
	522200 CONFERENCE REGISTRATION		700.00
	531100 OFFICE SUPPLIES EXPENSE		112.02
	534600 ED & RECREATIONAL SUP EX		65.00
	534901 MARKETING SUPPLY EXPENSE		277.50
	538100 VEHICLE & EQUIP SUP EXP	56.95	163.39
	539200 DEBT SERVICE EXPENSE		244.00
	541100 ACCTG & AUDITING SERVICES		527.00
	543500 MGT CONSULTANT SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES	13,255.00	20,755.00
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	15,044.60	31,688.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.69	1,312.71
	571900 MEALS-ONE DAY TRAVEL		6.49
	572100 COMMERCIAL TRANSPORTATIO	206.50	206.50
	573100 STATE-OWNED TRANSPORT	1,602.54	2,106.00
	574500 PERSONAL VEHICLE MILEAGE		1,377.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,302.56	7,484.95
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	4,148.29	12,499.52
	Fund 47244 Expenditures Total	24,499.32	64,094.10
	Subprogram Revenues	<u>100.60</u>	<u>35,838.99</u>
	Subprogram Expenditures	<u>24,848.25</u>	<u>76,544.90</u>

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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	7,153.61	30,914.46
	512100 VACATION LEAVE EXPENSE	780.20	2,948.84
	512200 SICK LEAVE EXPENSE	386.87	1,513.21
	512300 HOLIDAY LEAVE EXPENSE	898.71	1,514.27
	515100 RETIREMENT PLANS EXPENSE	690.37	2,762.44
	515200 FICA EXPENSE	670.06	2,632.40
	515400 LIFE & ACCIDENT INS EXP	1.63	8.86
	515500 HEALTH INSURANCE EXPENSE	1,046.49	5,633.09
	Major Account 510000 Total	11,627.94	47,927.57
	Fund 10000 Expenditures Total	11,627.94	47,927.57
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,703.12-	253,602.83-
	Major Account 460000 Total	34,703.12-	253,602.83-
	Fund 47211 Revenue Total	34,703.12-	253,602.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,411.03	88,672.61
	511300 OVERTIME PAYMENTS		81.56
	511800 COMPENSATORY TIME PAID	217.03	451.80
	512100 VACATION LEAVE EXPENSE	1,904.46	8,902.40
	512200 SICK LEAVE EXPENSE	730.78	3,701.91
	512300 HOLIDAY LEAVE EXPENSE	2,584.27	4,379.55
	512500 FUNERAL LEAVE EXPENSE	719.32	1,014.39
	515100 RETIREMENT PLANS EXPENSE	1,989.39	8,027.52
	515200 FICA EXPENSE	1,925.05	7,597.00
	515400 LIFE & ACCIDENT INS EXP	7.88	43.97
	515500 HEALTH INSURANCE EXPENSE	2,551.34	14,766.54
	516200 TUITION ASSISTANCE		1,662.00
	Major Account 510000 Total	33,040.55	139,301.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,982.45
	521500 PUBLICATION & PRINT EXP	40.21	293.17
	522100 DUES & SUBSCRIPTION EXP		656.29
	522200 CONFERENCE REGISTRATION		2,774.25
	524600 RENT EXPENSE-BUILDINGS	621.37	3,728.22
	524700 RENT EXP-OTHER REAL PROP	45.14	218.30
	524900 RENT EXP-DEPR SURCHARGE	560.28	1,680.84
	531100 OFFICE SUPPLIES EXPENSE		670.34

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>
47211 CDBG			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,320.00
	541100 ACCTG & AUDITING SERVICES		1,967.00
	543500 MGT CONSULTANT SERVICES	7,421.19	9,868.55
	554901 INTERN CONTRACTUAL SERVICE EXP		7,845.96
	559100 OTHER OPERATING EXP		131.00
	Major Account 520000 Total	8,688.19	34,136.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,120.00	9,422.19
	571900 MEALS-ONE DAY TRAVEL		16.28
	572100 COMMERCIAL TRANSPORTATIO	130.56	1,781.08
	573100 STATE-OWNED TRANSPORT	1,337.01	2,479.95
	574500 PERSONAL VEHICLE MILEAGE		1,646.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,012.65
	575100 MISC TRAVEL EXPENSE		287.57
	Major Account 570000 Total	2,587.57	16,646.63
	590000 Government Aid		
	593100 GRANTS	2,197.36	7,197.36
	Fund 47211 Total	2,197.36	7,197.36
	Fund 47211 Expenditures Total	44,316.31	190,084.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,000.00-
	Major Account 800000 Total		5,000.00-
	Fund 47211 Expenditures Total		5,000.00-
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,012,933.00-	4,956,372.00-
	Major Account 460000 Total	1,012,933.00-	4,956,372.00-
	Fund 47212 Revenue Total	1,012,933.00-	4,956,372.00-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,011,039.00	4,954,478.00
	Major Account 590000 Total	1,011,039.00	4,954,478.00
	Fund 47212 Expenditures Total	1,011,039.00	4,954,478.00
47214 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.87-	3,961.67-
	Fund 47214 Revenues Total	486.87-	3,961.67-
	Fund 47214 Revenue Total		
	Adjustments		
	800000 Adjustments		

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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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,000.00
	Major Account 800000 Total		5,000.00
	Fund 47214 Expenditures Total		5,000.00
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.06-	88.70-
	Major Account 480000 Total	16.06-	88.70-
	Fund 47220 Revenue Total	16.06-	88.70-
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.58	2,155.70
	521500 PUBLICATION & PRINT EXP		1,749.70
	Major Account 520000 Total	312.58	3,905.40
	Fund 47280 Expenditures Total	312.58	3,905.40
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,128.53-	584,570.28-
	Major Account 460000 Total	19,128.53-	584,570.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,716.45-	80,812.93-
	Major Account 480000 Total	14,716.45-	80,812.93-
	Fund 47300 Revenue Total	33,844.98-	665,383.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,645.00	376,302.00
	Major Account 590000 Total	47,645.00	376,302.00
	Fund 47300 Expenditures Total	47,645.00	376,302.00
	Subprogram Revenues	1,081,984.03-	5,879,408.41-
	Subprogram Expenditures	1,117,138.19	5,579,894.58

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,029.11	3,116.59
	512100 VACATION LEAVE EXPENSE	770.50	834.45
	512300 HOLIDAY LEAVE EXPENSE	259.51	387.41
	515100 RETIREMENT PLANS EXPENSE	229.03	324.83
	515200 FICA EXPENSE	220.26	309.24
	515400 LIFE & ACCIDENT INS EXP	.56	.93
	515500 HEALTH INSURANCE EXPENSE	504.52	830.44
	Major Account 510000 Total	4,013.49	5,803.89
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	14,700.00	14,700.00
	Major Account 520000 Total	14,700.00	14,700.00
	Fund 47300 Expenditures Total	18,713.49	20,503.89
	Subprogram Expenditures	18,713.49	20,503.89

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,746.60	14,917.67
	512100 VACATION LEAVE EXPENSE	357.64	1,137.64
	512200 SICK LEAVE EXPENSE		211.98
	512300 HOLIDAY LEAVE EXPENSE	316.62	678.41
	515100 RETIREMENT PLANS EXPENSE	331.03	1,268.92
	515200 FICA EXPENSE	313.20	1,178.52
	515400 LIFE & ACCIDENT INS EXP	1.01	4.78
	515500 HEALTH INSURANCE EXPENSE	818.61	3,923.18
	Major Account 510000 Total	<u>5,884.71</u>	<u>23,321.10</u>
	Fund 47211 Expenditures Total	<u>5,884.71</u>	<u>23,321.10</u>
	Subprogram Expenditures	<u>5,884.71</u>	<u>23,321.10</u>
	Program Revenues	<u>2,343,744.03</u>	<u>13,693,776.58</u>
	Program Expenditures	<u>2,717,407.78</u>	<u>15,043,925.72</u>

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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	41,673.00	176,264.22
	511300 OVERTIME PAYMENTS	341.50	2,448.51
	511800 COMPENSATORY TIME PAID	229.16	3,871.15
	512100 VACATION LEAVE EXPENSE	1,590.80	16,445.34
	512200 SICK LEAVE EXPENSE	1,539.61	3,942.56
	512300 HOLIDAY LEAVE EXPENSE	5,049.10	11,650.50
	515100 RETIREMENT PLANS EXPENSE	3,775.75	16,071.06
	515200 FICA EXPENSE	3,676.39	15,244.35
	515400 LIFE & ACCIDENT INS EXP	11.65	73.52
	515500 HEALTH INSURANCE EXPENSE	5,920.69	38,634.37
	Major Account 510000 Total	63,807.65	284,645.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.17	7,163.09
	521200 COM EXPENSE - VOICE/DATA	12.95	14,886.44
	521290 COM EXPENSE - DATA ONLY		31.90
	521300 FREIGHT EXPENSE	308.60	944.42
	521400 DATA PROCESSING EXPENSE		1,696.94
	521500 PUBLICATION & PRINT EXP	22,252.72	45,991.93
	521502 MARKETING		6.41
	522100 DUES & SUBSCRIPTION EXP	49.00	5,690.40
	522200 CONFERENCE REGISTRATION	15,665.00	18,177.50
	524600 RENT EXPENSE-BUILDINGS	2,500.36	15,002.16
	524700 RENT EXP-OTHER REAL PROP	29.16	72.66
	524900 RENT EXP-DEPR SURCHARGE	2,254.51	6,763.55
	525500 RENT EXP-OTHER PERS PROP		5,163.39
	527100 REP & MAINT-OFFICE EQUIP		187.00
	531100 OFFICE SUPPLIES EXPENSE	27.40	2,089.65
	532100 NON-CAPITALIZED EQUIP PU		295.00
	533900 FOOD EXPENSE	160.00	2,792.63
	534600 ED & RECREATIONAL SUP EX	548.95	9,868.95
	534901 MARKETING SUPPLY EXPENSE		234.32
	538100 VEHICLE & EQUIP SUP EXP		42.38
	539200 DEBT SERVICE EXPENSE		1,491.00
	541100 ACCTG & AUDITING SERVICES		1,997.00
	543500 MGT CONSULTANT SERVICES	2,190.00	14,528.41
	554900 OTHER CONTRACTUAL SERVICES		2,445.00
	554901 INTERN CONTRACTUAL SERVICE EXP		3,300.06
	559100 OTHER OPERATING EXP		605.00

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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		
	Major Account 520000 Total	46,388.82	161,467.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,549.26	14,453.25
	572100 COMMERCIAL TRANSPORTATIO	2,153.46	7,118.52
	573100 STATE-OWNED TRANSPORT	10,145.23	29,752.58
	574500 PERSONAL VEHICLE MILEAGE	1,080.18	7,900.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.80	640.03
	575100 MISC TRAVEL EXPENSE	648.88	1,319.17
	Major Account 570000 Total	19,587.81	61,184.42
	590000 Government Aid		
	593100 GRANTS		31,888.00
	Major Account 590000 Total		31,888.00
	Fund 10000 Expenditures Total	129,784.28	539,185.19
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.17-	40.73-
	Major Account 480000 Total	7.17-	40.73-
	Fund 47246 Revenue Total	7.17-	40.73-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.34-	1,391.78-
	Major Account 480000 Total	323.34-	1,391.78-
	Fund 47247 Revenue Total	323.34-	1,391.78-
	Subprogram Revenues	330.51-	1,432.51-
	Subprogram Expenditures	129,784.28	539,185.19

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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	289.78-	1,084.50-
	Major Account 480000 Total	289.78-	1,084.50-
	Fund 47245 Revenue Total	289.78-	1,084.50-
	Subprogram Revenues	289.78-	1,084.50-

Program Summary by Subprogram

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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	9,320.61	122,191.19
	Major Account 590000 Total	9,320.61	122,191.19
	Fund 10000 Expenditures Total	9,320.61	122,191.19
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,166.01-	11,171.61-
	Major Account 480000 Total	2,166.01-	11,171.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27290 Revenue Total	2,166.01-	261,171.61-
	Subprogram Revenues	2,166.01-	261,171.61-
	Subprogram Expenditures	9,320.61	122,191.19

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	10,717.85	37,269.77
	511800 COMPENSATORY TIME PAID	134.75	727.64
	512100 VACATION LEAVE EXPENSE	588.64	6,916.20
	512200 SICK LEAVE EXPENSE	307.75	2,912.33
	512300 HOLIDAY LEAVE EXPENSE	1,284.28	2,116.52
	515100 RETIREMENT PLANS EXPENSE	975.94	3,739.73
	515200 FICA EXPENSE	952.10	3,590.65
	515400 LIFE & ACCIDENT INS EXP	2.84	14.26
	515500 HEALTH INSURANCE EXPENSE	1,748.12	9,003.67
	Major Account 510000 Total	16,712.27	66,290.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		522.58
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522200 CONFERENCE REGISTRATION	154.70	389.70
	531100 OFFICE SUPPLIES EXPENSE		221.08
	539200 DEBT SERVICE EXPENSE		439.00
	541100 ACCTG & AUDITING SERVICES		788.00
	543500 MGT CONSULTANT SERVICES		2,500.00
	547100 EDUCATIONAL SERVICES		597.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	239.70	6,108.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.87	1,444.40
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	573100 STATE-OWNED TRANSPORT	70.20	442.34
	574500 PERSONAL VEHICLE MILEAGE	70.20	659.30
	575100 MISC TRAVEL EXPENSE	33.00	71.80
	Major Account 570000 Total	520.27	2,637.84
	Fund 10000 Expenditures Total	17,472.24	75,036.97
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,828.50	16,217.56
	Major Account 480000 Total	2,828.50	16,217.56
	Fund 47240 Revenue Total	2,828.50	16,217.56
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40,350.00	48,540.00
	Major Account 520000 Total	40,350.00	48,540.00

Program Summary by Subprogram

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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>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	Fund 47240 Expenditures Total	40,350.00	48,540.00
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		212,875.55-
	Major Account 460000 Total		212,875.55-
	Fund 47245 Revenue Total		212,875.55-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	882.00	8,822.00
	Major Account 520000 Total	882.00	8,822.00
	590000 Government Aid		
	593100 GRANTS		130,264.45
	Major Account 590000 Total		130,264.45
	Fund 47245 Expenditures Total	882.00	139,086.45
47290 EBAD INDIRECT COST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		199.66
	Major Account 520000 Total		199.66
	Fund 47290 Expenditures Total		199.66
	Subprogram Revenues	2,828.50-	229,093.11-
	Subprogram Expenditures	58,704.24	262,863.08

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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		11,497.81
	512100 VACATION LEAVE EXPENSE		662.30
	512300 HOLIDAY LEAVE EXPENSE		368.49
	515100 RETIREMENT PLANS EXPENSE		938.16
	515200 FICA EXPENSE		873.36
	515400 LIFE & ACCIDENT INS EXP		4.60
	515500 HEALTH INSURANCE EXPENSE		2,966.92
	Major Account 510000 Total		17,311.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,890.84
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		1,294.68
	524700 RENT EXP-OTHER REAL PROP		26.44
	527200 REP & MAINT-MOTOR VEHICL		510.35
	531100 OFFICE SUPPLIES EXPENSE		290.16
	534600 ED & RECREATIONAL SUP EX		130.00
	539200 DEBT SERVICE EXPENSE		345.00
	541100 ACCTG & AUDITING SERVICES		462.00
	559100 OTHER OPERATING EXP		62.00
	Major Account 520000 Total		5,061.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,574.77
	573100 STATE-OWNED TRANSPORT		3,284.59
	574500 PERSONAL VEHICLE MILEAGE		520.07
	Major Account 570000 Total		5,379.43
	Fund 10000 Expenditures Total		27,752.54
	Subprogram Expenditures		27,752.54

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	4,496.57	17,829.68
	512100 VACATION LEAVE EXPENSE	67.11	1,856.79
	512200 SICK LEAVE EXPENSE	268.45	894.84
	512300 HOLIDAY LEAVE EXPENSE	536.91	894.85
	515100 RETIREMENT PLANS EXPENSE	402.00	1,608.00
	515200 FICA EXPENSE	368.60	1,411.24
	515400 LIFE & ACCIDENT INS EXP	1.40	7.70
	515500 HEALTH INSURANCE EXPENSE	1,224.56	6,735.08
	516200 TUITION ASSISTANCE		578.25
	Major Account 510000 Total	7,365.60	31,816.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,072.05
	522100 DUES & SUBSCRIPTION EXP	36.00	128.00
	522200 CONFERENCE REGISTRATION		145.00
	524700 RENT EXP-OTHER REAL PROP	282.00	2,291.00
	531100 OFFICE SUPPLIES EXPENSE		16.77
	533900 FOOD EXPENSE	118.69	973.08
	534600 ED & RECREATIONAL SUP EX		225.00
	539200 DEBT SERVICE EXPENSE		176.00
	541100 ACCTG & AUDITING SERVICES		236.00
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	436.69	6,307.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,412.37
	574500 PERSONAL VEHICLE MILEAGE	166.14	1,121.80
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	166.14	2,538.17
	Fund 10000 Expenditures Total	7,968.43	40,662.50
47247 FEDERAL MISC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,017.45-
	Major Account 460000 Total		71,017.45-
	Fund 47247 Revenue Total		71,017.45-
	Subprogram Revenues		71,017.45-
	Subprogram Expenditures	7,968.43	40,662.50

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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		659,766.70
	Major Account 480000 Total		659,766.70
	Fund 27231 Revenue Total		659,766.70
Expenditures	590000 Government Aid		
	593100 GRANTS	423,789.13	1,225,854.71
	Major Account 590000 Total	423,789.13	1,225,854.71
	Fund 27231 Expenditures Total	423,789.13	1,225,854.71
27234 JOB TRAINING CASH 07			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		220,278.34
	Major Account 480000 Total		220,278.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27234 Revenue Total		4,779,721.66-
	Subprogram Revenues		4,119,954.96-
	Subprogram Expenditures	423,789.13	1,225,854.71

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,284.03-	1,535,434.95-
	Major Account 480000 Total	96,284.03-	1,535,434.95-
	Fund 27230 Revenue Total	96,284.03-	1,535,434.95-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,109.05	12,017.22
	511800 COMPENSATORY TIME PAID		31.47
	512100 VACATION LEAVE EXPENSE	321.94	1,346.02
	512200 SICK LEAVE EXPENSE	119.95	252.06
	512300 HOLIDAY LEAVE EXPENSE	442.21	633.04
	512500 FUNERAL LEAVE EXPENSE		62.86
	515100 RETIREMENT PLANS EXPENSE	298.97	1,073.93
	515200 FICA EXPENSE	287.82	994.36
	515400 LIFE & ACCIDENT INS EXP	.88	5.22
	515500 HEALTH INSURANCE EXPENSE	559.82	3,266.26
	Major Account 510000 Total	5,140.64	19,682.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		112.02
	534600 ED & RECREATIONAL SUP EX		65.00
	539200 DEBT SERVICE EXPENSE		295.00
	541100 ACCTG & AUDITING SERVICES		397.00
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total		880.02
	Fund 27232 Expenditures Total	5,140.64	20,562.46
	Subprogram Revenues	96,284.03-	1,535,434.95-
	Subprogram Expenditures	5,140.64	20,562.46

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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		105,958.16
	Major Account 480000 Total		105,958.16
	Fund 27232 Revenue Total		105,958.16
	Subprogram Revenues		105,958.16

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		
	521500 PUBLICATION & PRINT EXP		4,250.52
	521502 MARKETING		3,107.50
	521900 AWARDS EXPENSE		780.00
	Major Account 520000 Total		<u>8,138.02</u>
	Fund 10000 Expenditures Total		<u>8,138.02</u>
	Subprogram Expenditures		<u><u>8,138.02</u></u>

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	8,972.39	37,285.91
	511800 COMPENSATORY TIME PAID		106.34
	512100 VACATION LEAVE EXPENSE	412.58	4,180.09
	512200 SICK LEAVE EXPENSE	273.15	605.88
	512300 HOLIDAY LEAVE EXPENSE	1,094.29	1,919.62
	515100 RETIREMENT PLANS EXPENSE	805.15	3,302.11
	515200 FICA EXPENSE	802.28	3,255.57
	515400 LIFE & ACCIDENT INS EXP	2.07	12.29
	515500 HEALTH INSURANCE EXPENSE	535.78	3,186.93
	Major Account 510000 Total	12,897.69	53,854.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	543500 MGT CONSULTANT SERVICES	21,130.60	2,148.56
	Major Account 520000 Total	21,130.60	2,198.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.20
	Major Account 570000 Total		70.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	593100 GRANTS	31,875.00	63,750.00
	Major Account 590000 Total	31,875.00	68,750.00
	Fund 10000 Expenditures Total	23,642.09	124,873.50
	Subprogram Expenditures	23,642.09	124,873.50

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,472.91	88,637.81
	512100 VACATION LEAVE EXPENSE	3,127.44	12,340.72
	512200 SICK LEAVE EXPENSE	2,116.35	6,012.45
	512300 HOLIDAY LEAVE EXPENSE	2,714.26	4,585.50
	512500 FUNERAL LEAVE EXPENSE	1,120.80	1,120.80
	515100 RETIREMENT PLANS EXPENSE	2,063.11	8,438.89
	515200 FICA EXPENSE	2,022.65	8,148.85
	515400 LIFE & ACCIDENT INS EXP	5.84	32.57
	515500 HEALTH INSURANCE EXPENSE	2,440.17	13,453.37
	Major Account 510000 Total	34,083.53	142,770.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		145.26
	521200 COM EXPENSE - VOICE/DATA		32.10
	521300 FREIGHT EXPENSE	364.64	364.64
	521500 PUBLICATION & PRINT EXP		5,253.05
	522100 DUES & SUBSCRIPTION EXP		2,200.00
	522200 CONFERENCE REGISTRATION		800.00
	524700 RENT EXP-OTHER REAL PROP		57.00
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		494.48
	533900 FOOD EXPENSE	296.77	1,730.49
	534900 MISCELLANEOUS SUP EXP		14.96
	534901 MARKETING SUPPLY EXPENSE		548.84
	538100 VEHICLE & EQUIP SUP EXP		183.52
	539200 DEBT SERVICE EXPENSE		238.00
	541100 ACCTG & AUDITING SERVICES		319.00
	543500 MGT CONSULTANT SERVICES	2,795.00	23,282.38
	543501 INTERPRETER SERVICES	600.00	22,801.89
	554900 OTHER CONTRACTUAL SERVICES	2,040.00	5,838.00
	554901 INTERN CONTRACTUAL SERVICE EXP		6,791.40
	559100 OTHER OPERATING EXP		131.00
	Major Account 520000 Total	6,096.41	72,726.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		409.94
	572100 COMMERCIAL TRANSPORTATIO		9,824.67
	574500 PERSONAL VEHICLE MILEAGE	64.36	1,716.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,144.00	38,246.23
	575100 MISC TRAVEL EXPENSE		353.85

Program Summary by Subprogram

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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		
	Major Account 570000 Total	<u>14,208.36</u>	<u>50,550.92</u>
	Fund 10000 Expenditures Total	<u>54,388.30</u>	<u>266,047.89</u>
	Subprogram Expenditures	<u>54,388.30</u>	<u>266,047.89</u>

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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	6,164.94	25,030.27
	512100 VACATION LEAVE EXPENSE	758.91	3,237.27
	512200 SICK LEAVE EXPENSE		669.53
	512300 HOLIDAY LEAVE EXPENSE	664.24	1,076.42
	515100 RETIREMENT PLANS EXPENSE	568.22	2,247.53
	515200 FICA EXPENSE	534.83	2,062.05
	515400 LIFE & ACCIDENT INS EXP	1.77	9.22
	515500 HEALTH INSURANCE EXPENSE	1,418.42	7,279.36
	Major Account 510000 Total	10,111.33	41,611.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		140.00
	522500 EMPLOYEE MOVING EXPENSE		2,443.32
	524700 RENT EXP-OTHER REAL PROP	5.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	270.00	378.09
	534600 ED & RECREATIONAL SUP EX		192.10
	539200 DEBT SERVICE EXPENSE		110.00
	541100 ACCTG & AUDITING SERVICES		148.00
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	275.00	3,438.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.72
	573100 STATE-OWNED TRANSPORT	155.31	522.92
	574500 PERSONAL VEHICLE MILEAGE	171.41	270.86
	Major Account 570000 Total	326.72	817.50
	Fund 10000 Expenditures Total	10,713.05	45,867.66
	Subprogram Expenditures	10,713.05	45,867.66

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,288.22	83,124.75
	511800 COMPENSATORY TIME PAID	2,106.94	3,321.98
	512100 VACATION LEAVE EXPENSE	361.12	4,666.52
	512200 SICK LEAVE EXPENSE	1,121.62	3,406.15
	512300 HOLIDAY LEAVE EXPENSE	2,543.43	4,813.34
	512500 FUNERAL LEAVE EXPENSE		89.92
	515100 RETIREMENT PLANS EXPENSE	2,053.33	7,448.30
	515200 FICA EXPENSE	2,024.06	7,210.51
	515400 LIFE & ACCIDENT INS EXP	7.00	36.40
	515500 HEALTH INSURANCE EXPENSE	1,757.36	8,556.06
	Major Account 510000 Total	33,263.08	122,673.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.75	187.81
	521200 COM EXPENSE - VOICE/DATA		7,864.38
	521290 COM EXPENSE - DATA ONLY		10.95
	521500 PUBLICATION & PRINT EXP		35.66
	522100 DUES & SUBSCRIPTION EXP	326.50	467.00
	522200 CONFERENCE REGISTRATION	1,195.00	3,342.00
	524600 RENT EXPENSE-BUILDINGS	1,061.76	6,370.56
	524700 RENT EXP-OTHER REAL PROP	15.00	2,445.00
	524900 RENT EXP-DEPR SURCHARGE	171.89	1,031.34
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	24.17	996.24
	532100 NON-CAPITALIZED EQUIP PU		35.00
	534600 ED & RECREATIONAL SUP EX		260.00
	538100 VEHICLE & EQUIP SUP EXP	5.00	5.00
	539200 DEBT SERVICE EXPENSE		567.00
	541100 ACCTG & AUDITING SERVICES		760.00
	559100 OTHER OPERATING EXP		116.00
	Major Account 520000 Total	2,830.07	24,993.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,359.82	7,862.95
	571900 MEALS-ONE DAY TRAVEL	50.20	200.14
	573100 STATE-OWNED TRANSPORT	4,746.24	13,640.55
	574500 PERSONAL VEHICLE MILEAGE	2,426.66	7,666.74
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	8,582.92	29,465.38
	Fund 10000 Expenditures Total	44,676.07	177,133.25

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As of December 31, 2008

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		
	Subprogram Expenditures	<u>44,676.07</u>	<u>177,133.25</u>
	Program Revenues	<u>101,898.83-</u>	<u>6,113,230.93-</u>
	Program Expenditures	<u>768,126.84</u>	<u>2,861,131.99</u>

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	44,490.25	324,576.64
	Major Account 590000 Total	44,490.25	324,576.64
	Fund 10000 Expenditures Total	44,490.25	324,576.64
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	638,612.99-	2,251,430.32-
	Major Account 450000 Total	638,612.99-	2,251,430.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,620.29-	15,614.77-
	Major Account 480000 Total	2,620.29-	15,614.77-
	Fund 27210 Revenue Total	641,233.28-	2,267,045.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,727.27	83,518.86
	511300 OVERTIME PAYMENTS		193.08
	511800 COMPENSATORY TIME PAID	71.86	866.58
	512100 VACATION LEAVE EXPENSE	1,177.06	4,546.70
	512200 SICK LEAVE EXPENSE	171.93	3,076.49
	512300 HOLIDAY LEAVE EXPENSE	2,031.20	5,179.98
	515100 RETIREMENT PLANS EXPENSE	1,509.57	7,291.95
	515200 FICA EXPENSE	1,457.90	6,868.02
	515400 LIFE & ACCIDENT INS EXP	5.98	43.85
	515500 HEALTH INSURANCE EXPENSE	2,110.19	14,149.29
	519100 OTHER PERSONAL SERV EXP	19.94-	
	Major Account 510000 Total	25,243.02	125,734.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,034.51	153,958.14
	521200 COM EXPENSE - VOICE/DATA	4,162.22	35,377.27
	521290 COM EXPENSE-DATA ONLY		9.95
	521300 FREIGHT EXPENSE	985.57	1,160.16
	521400 DATA PROCESSING EXPENSE		630.75
	521500 PUBLICATION & PRINT EXP	216.86	34,224.25
	521501 ADVERTISING EXPENSE	200.00	200.00
	521502 MARKETING	234,693.96	768,073.59
	521900 AWARDS EXPENSE		1,890.00
	522100 DUES & SUBSCRIPTION EXP	7,232.00	8,856.28
	522200 CONFERENCE REGISTRATION	291.00	1,851.00
	524600 RENT EXPENSE-BUILDINGS	1,216.15	7,296.90
	524700 RENT EXP-OTHER REAL PROPERTY	51.20	370.43

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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	1,105.20	3,315.60
	525500 RENT EXP-OTHER PERS PROP		3,053.60
	527100 REP & MAINT-OFFICE EQUIP		11.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	15.79	1,089.63
	533900 FOOD EXPENSE		69.15
	534600 ED & RECREATIONAL SUP EXP	200.00	265.00
	534900 MISCELLANEOUS OFFICE SUPPLY		45.36
	534901 MARKETING SUPPLY EXPENSE	4,096.79	21,537.99
	539200 DEBT SERVICE EXPENSE		873.00
	541100 ACCTG & AUDITING SERVICES		1,170.00
	547100 EDUCATIONAL SERVICES		75.00
	554901 INTERN CONTRACTUAL SERVICE EXP		4,882.91
	559100 OTHER OPERATING EXP		428.00
	Major Account 520000 Total	259,501.25	1,051,214.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.85	4,824.66
	571600 MEALS-NOT TRAVEL STATUS		16.50
	571900 MEALS-ONE DAY TRAVEL		35.69
	572100 COMMERCIAL TRANSPORTATION		1,518.46
	573100 STATE OWNED TRANSPORTATION	816.36	7,486.60
	574500 PERSONAL VEHICLE MILEAGE	887.45	5,787.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	33.46	940.39
	575100 MISC TRAVEL EXPENSE		266.50
	Major Account 570000 Total	1,856.12	20,876.63
	590000 Government Aid		
	599300 1099-INCOME AID	33,915.69	107,823.27
	Major Account 590000 Total	33,915.69	107,823.27
	Fund 27210 Expenditures Total	320,516.08	1,305,649.66
	Subprogram Revenues	641,233.28	2,267,045.09
	Subprogram Expenditures	365,006.33	1,630,226.30

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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	3,159.25	15,792.67
	511800 COMPENSATORY TIME PAID	13.75	456.86
	512100 VACATION LEAVE EXPENSE	399.04	1,433.94
	512200 SICK LEAVE EXPENSE	26.15	359.70
	512300 HOLIDAY LEAVE EXPENSE	589.22	998.45
	515100 RETIREMENT PLANS EXPENSE	313.59	1,425.84
	515200 FICA EXPENSE	309.72	1,366.33
	515400 LIFE & ACCIDENT INS EXP	.85	7.87
	515500 HEALTH INSURANCE EXPENSE	306.64	2,532.88
	Major Account 510000 Total	5,118.21	24,374.54
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		750.85
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,140.00
	531100 OFFICE SUPPLIES EXPENSE		88.92
	539200 DEBT SERVICE EXPENSE		174.00
	541100 ACCTG & AUDITING SERVICES		234.00
	Major Account 520000 Total		2,887.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,407.12
	572100 COMMERCIAL TRANSPORTATI		92.50
	573100 STATE OWNED TRANSPORTATION		620.55
	574500 PERSONAL VEHICLE MILEAGE	160.29	438.76
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	160.29	2,577.93
	Fund 27210 Expenditures Total	5,278.50	29,840.24
	Subprogram Expenditures	5,278.50	29,840.24

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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	2,993.99	6,652.95
	511800 COMPENSATORY TIME PAID	13.31	424.70
	512100 VACATION LEAVE EXPENSE	379.31	1,411.16
	512200 SICK LEAVE EXPENSE		385.58
	512300 HOLIDAY LEAVE EXPENSE	296.61	476.63
	515100 RETIREMENT PLANS EXPENSE	275.80	700.22
	515200 FICA EXPENSE	273.80	685.31
	515400 LIFE & ACCIDENT INS EXP	1.03	3.68
	515500 HEALTH INSURANCE EXPENSE	267.76	917.15
	Major Account 510000 Total	4,501.61	11,657.38
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		604.92
	522200 CONFERENCE REGISTRATION		1,090.00
	524700 RENT EXP-OTHER REAL PROPERTY	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE		102.79
	539200 DEBT SERVICE EXPENSE		147.00
	541100 ACCTG & AUDITING SERVICES		198.00
	Major Account 520000 Total	400.00	2,542.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	1,856.89
	572100 COMMERCIAL TRANSPORTATION	581.00	971.50
	573100 STATE-OWNED TRANSPORTATION	324.88	324.88
	574500 PERSONAL VEHICLE MILEAGE		762.27
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	1,045.88	3,950.54
	Fund 27210 Expenditures Total	5,947.49	18,150.63
	Subprogram Expenditures	5,947.49	18,150.63

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,308.87	11,319.02
	512100 VACATION LEAVE EXPENSE		1,182.20
	512200 SICK LEAVE EXPENSE		184.33
	512300 HOLIDAY LEAVE EXPENSE	371.71	461.81
	515100 RETIREMENT PLANS EXPENSE	275.60	984.44
	515200 FICA EXPENSE	254.81	874.48
	515400 LIFE & ACCIDENT INS EXP	1.18	5.78
	515500 HEALTH INSURANCE EXPENSE	888.22	4,360.36
	Major Account 510000 Total	5,100.39	19,372.42
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		1,732.65
	521500 BYWAYS GRANT	38,638.00-	578,980.65
	522200 CONFERENCE REGISTRATION		25.00
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	249.00	432.23
	539200 DEBT SERVICE EXPENSE		248.00
	541100 ACCTG & AUDITING SERVICES		532.00
	559100 OTHER OPERATING EXP		71.00
	Major Account 520000 Total	38,389.00-	582,071.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.95	1,109.95
	573100 STATE-OWNED TRANSPORTATION	1,417.38	4,903.57
	Fund 27210 Total	1,666.33	6,013.52
	Fund 27210 Expenditures Total	33,288.61-	601,443.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,300.00-
	Major Account 800000 Total		1,300.00-
	Fund 27210 Expenditures Total		1,300.00-
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 BYWAYS GRANT	119,691.20-	682,015.20-
	Major Account 460000 Total	119,691.20-	682,015.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.70-	3,097.94-
	Major Account 480000 Total	1,068.70-	3,097.94-
	Fund 47243 Revenue Total	120,759.90-	685,113.14-
Expenditures	520000 Operating Expenses		
	521500 PRINTING & COPY	188,252.00	306,828.00

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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			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>188,252.00</u>	<u>306,828.00</u>
	Fund 47243 Expenditures Total	<u>188,252.00</u>	<u>306,828.00</u>
	Subprogram Revenues	<u>120,759.90</u>	<u>685,113.14</u>
	Subprogram Expenditures	<u>156,629.72</u>	<u>914,285.47</u>

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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	2,694.71	4,494.45
	511300 OVERTIME PAYMENTS	232.39	242.65
	511800 COMPENSATORY TIME PAID	7.01	38.95
	512100 VACATION LEAVE EXPENSE	464.78	1,115.03
	512200 SICK LEAVE EXPENSE	58.10	82.90
	512300 HOLIDAY LEAVE EXPENSE	235.36	275.23
	515100 RETIREMENT PLANS EXPENSE	276.49	467.96
	515200 FICA EXPENSE	271.57	457.77
	515400 LIFE & ACCIDENT INS EXP	1.48	2.69
	515500 HEALTH INSURANCE EXPENSE	60.74	171.96
	Major Account 510000 Total	4,302.63	7,349.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	529.50	334.84
	522100 DUES & SUBSCRIPTIONS		395.00
	525500 RENT EXP-OTHER PERS PROPERTY	1,230.55	1,512.33
	531100 OFFICE SUPPLIES EXPENSE		267.61
	534901 MARKETING SUPPLY EXPENSE	8,605.00	7,340.00
	539200 DEBT SERVICE EXPENSE		126.00
	541100 ACCTG & AUDITING SERVICES		168.00
	559100 OTHER OPERATING EXP		49.00
	Major Account 520000 Total	10,365.05	10,192.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	572100 COMMERCIAL TRANSPORTATION		353.50
	Major Account 570000 Total		413.50
	Fund 27210 Expenditures Total	14,667.68	17,955.87
	Subprogram Expenditures	14,667.68	17,955.87

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,295.43	4,766.00
	511200 TEMPORARY SALARIES-WAGE	1,748.56	176,341.40
	511800 COMPENSATORY TIME PAID	7.37	208.21
	512100 VACATION LEAVE EXPENSE	.18	31.30
	512200 SICK LEAVE EXPENSE		77.44
	512300 HOLIDAY LEAVE EXPENSE	19.43	115.84
	515100 RETIREMENT PLANS EXPENSE	206.16	496.42
	515200 FICA EXPENSE	233.41	13,852.80
	515400 LIFE & ACCIDENT INS EXP	.16	2.09
	515500 HEALTH INSURANCE EXPENSE	41.47	530.15
	Major Account 510000 Total	3,552.17	196,421.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.65
	521200 COM EXPENSE-VOICE/DATA		4,249.15
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	1,659.38	10,683.48
	524700 RENT EXP-OTHER REAL PROPERTY	630.15	1,030.15
	524900 RENT EXP-DEPR SURCHARGE	253.13	1,518.78
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	531100 OFFICE SUPPLIES		105.83
	533900 FOOD EXPENSE		11.98
	539200 DEBT SERVICE EXPENSE		237.00
	541100 ACCTG & AUDITING SERVICES		317.00
	542100 SOS TEMP SERV - PERSONNEL	535.89	4,324.11
	559100 OTHER OPERATING EXP		56.00
	Major Account 520000 Total	3,078.55	23,221.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,676.95
	571900 MEALS-ONE DAY TRAVEL	19.44	19.44
	572100 COMMERCIAL TRANSPORTATIO		399.50
	573100 STATE-OWNED TRANSPORTATION		256.31
	574500 PERSONAL MILEAGE	148.60	967.51
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	238.04	3,367.21
	Fund 27210 Expenditures Total	6,868.76	223,009.99
	Subprogram Expenditures	6,868.76	223,009.99

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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	2,843.29	10,617.77
	511800 COMPENSATORY TIME PAID	92.76	465.73
	512100 VACATION LEAVE EXPENSE		521.29
	512300 HOLIDAY LEAVE EXPENSE	406.57	492.73
	515100 RETIREMENT PLANS EXPENSE	250.27	905.83
	515200 FICA EXPENSE	249.38	891.06
	515400 LIFE & ACCIDENT INS EXP	.91	4.96
	515500 HEALTH INSURANCE EXPENSE	259.28	1,410.83
	Major Account 510000 Total	4,102.46	15,310.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.67
	521200 COM EXPENSE-VOICE/DATA		872.09
	522100 DUES & SUBSCRIPTION EXP		96.00
	522200 CONFERENCE REGISTRATION	50.00	525.00
	524700 RENT EXP-OTHER REAL PROPERTY	372.33	772.33
	525500 RENT EXP-OTHER PERS PROP		760.00
	527200 REP & MAINT-MOTOR VEHICLE		293.40
	531100 OFFICE SUPPLIES EXPENSE		22.59
	532100 NON-CAPITALIZED EQUIP PU		153.80
	534901 MARKETING SUPPLY EXP		77.83
	538100 VEHICLE & EQUIP SUPPLY EXP		73.51
	539200 DEBT SERVICE EXPENSE		179.00
	541100 ACCTG & AUDITING SERVICES		239.00
	559100 OTHER OPERATING EXP		49.00
	Major Account 520000 Total	422.33	4,150.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.00	2,917.51
	571900 MEALS EXP-ONE DAY TRAVEL		17.59
	572100 COMMERCIAL TRANSPORTATION		1,125.94
	573100 STATE-OWNED TRANSPORTATION	1,466.18	4,574.00
	574500 PERSONAL MILEAGE		238.68
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,956.18	8,943.72
	Fund 27210 Expenditures Total	6,480.97	28,404.14
	Subprogram Expenditures	6,480.97	28,404.14

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,762.35	8,450.57
	512100 VACATION LEAVE EXPENSE	786.40	1,740.21
	512200 SICK LEAVE EXPENSE	18.52	82.54
	512300 HOLIDAY LEAVE EXPENSE	218.13	313.98
	515100 RETIREMENT PLANS EXPENSE	208.52	792.68
	515200 FICA EXPENSE	201.68	755.43
	515400 LIFE & ACCIDENT INS EXP	1.01	4.81
	515500 HEALTH INSURANCE EXPENSE	285.52	1,363.71
	Major Account 510000 Total	3,482.13	13,503.93
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		657.91
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		554.27
	524700 RENT EXP-OTHER REAL PROPERTY	30.00	564.55
	525500 RENT EXP-OTHER PERS PROP		292.80
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		68.79
	539200 DEBT SERVICE EXPENSE		193.00
	541100 ACCTG & AUDITING SERVICES		258.00
	559100 OTHER OPERATING EXP		84.00
	Major Account 520000 Total	30.00	3,323.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,765.47
	571900 MEALS-ONE DAY TRAVEL		11.50
	572100 COMMERCIAL TRANSPORTATION		657.16
	573100 STATE-OWNED TRANSPORTATION	600.97	4,647.96
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	600.97	8,142.09
	Fund 27210 Expenditures Total	4,113.10	24,969.34
	Subprogram Expenditures	4,113.10	24,969.34

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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	6,389.99	25,280.90
	512100 VACATION LEAVE EXPENSE	884.04	1,859.86
	512200 SICK LEAVE EXPENSE		429.97
	512300 HOLIDAY LEAVE EXPENSE	1,052.70	2,109.39
	515100 RETIREMENT PLANS EXPENSE	623.52	2,222.45
	515200 FICA EXPENSE	602.22	2,068.65
	515400 LIFE & ACCIDENT INS EXP	1.42	8.27
	515500 HEALTH INSURANCE EXPENSE	1,189.87	6,979.23
	Major Account 510000 Total	10,743.76	40,958.72
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		343.49
	522100 DUES & SUBSCRIPTION EXP		1,595.00
	522200 CONFERENCE REGISTRATION		165.00
	531100 OFFICE SUPPLIES EXPENSE		93.35
	534600 ED & RECREATIONAL SUP EXP		133.00
	539200 DEBT SERVICE EXPENSE		108.00
	541100 ACCTG & AUDITING SERVICES		144.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total		2,596.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.00
	573100 STATE-OWNED TRANSPORTATION		161.07
	Major Account 570000 Total		356.07
	Fund 27210 Expenditures Total	10,743.76	43,911.63
	Subprogram Expenditures	10,743.76	43,911.63
	Program Revenues	761,993.18	2,952,158.23
	Program Expenditures	575,736.31	2,930,753.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	7,494.05-	42,571.96-
	Major Account 480000 Total	7,494.05-	42,571.96-
	Fund 27260 Revenue Total	7,494.05-	42,571.96-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	429,008.14	429,008.14
	Major Account 590000 Total	429,008.14	429,008.14
	Fund 27260 Expenditures Total	429,008.14	429,008.14
	Subprogram Revenues	7,494.05-	42,571.96-
	Subprogram Expenditures	429,008.14	429,008.14
	Program Revenues	7,494.05-	42,571.96-
	Program Expenditures	429,008.14	429,008.14
	Agency Revenues	3,223,635.39-	22,858,252.59-
	Agency Expenditures	4,693,304.41	22,119,931.23

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		600.00-
	475102 LICENSING FEES		680.00-
	475103 RENEWAL FEES	7,480.00-	10,030.00-
	475104 RENEWAL LATE FEES	170.00-	170.00-
	Major Account 470000 Total	7,650.00-	11,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.48-	404.72-
	Major Account 480000 Total	57.48-	404.72-
	Fund 27310 Revenue Total	7,707.48-	11,884.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	134.08
	521200 COM EXPENSE - VOICE/DATA		1.90
	521500 PUBLICATION & PRINT EXP	7.20	14.40
	522100 DUES & SUBSCRIPTION EXP		3,460.00
	522200 CONFERENCE REGISTRATION		625.00
	541100 ACCTG & AUDITING SERVICES		180.00
	542500 ENG & ARCH SERVICES		5,910.00
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	9.06	10,330.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		730.29
	572100 COMMERCIAL TRANSPORTATIO		282.89
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,021.18
	Fund 27310 Expenditures Total	9.06	11,351.56
	Subprogram Revenues	7,707.48-	11,884.72-
	Subprogram Expenditures	9.06	11,351.56
	Program Revenues	7,707.48-	11,884.72-
	Program Expenditures	9.06	11,351.56
	Agency Revenues	7,707.48-	11,884.72-
	Agency Expenditures	9.06	11,351.56

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		281,171.00-
	Major Account 470000 Total		281,171.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,582.65-	8,520.22-
	484500 REIMB NON-GOVT SOURCES		1,446.63-
	Major Account 480000 Total	1,582.65-	9,966.85-
	Fund 27410 Revenue Total	1,582.65-	291,137.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,773.34	65,574.28
	511600 PER DIEM PAYMENTS	600.00	2,160.00
	512100 VACATION LEAVE EXPENSE	713.37	5,499.62
	512200 SICK LEAVE EXPENSE	788.69	3,513.74
	512300 HOLIDAY LEAVE EXPENSE	1,808.37	3,616.74
	515100 RETIREMENT PLANS EXPENSE	1,354.14	5,856.04
	515200 FICA EXPENSE	1,316.55	5,471.31
	515400 LIFE & ACCIDENT INS EXP	4.20	33.60
	515500 HEALTH INSURANCE EXPENSE	3,048.14	18,288.84
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,492.00
	Major Account 510000 Total	24,406.80	111,551.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.07	1,242.37
	521200 COM EXPENSE - VOICE/DATA	32.43	1,374.19
	521500 PUBLICATION & PRINT EXP	339.61	3,941.80
	521900 AWARDS EXPENSE	162.55	162.55
	522100 DUES & SUBSCRIPTION EXP	120.40	3,138.40
	522200 CONFERENCE REGISTRATION		1,250.00
	524600 RENT EXPENSE-BUILDINGS	702.25	4,213.50
	524900 RENT EXP-DEPR SURCHARGE	314.24	1,885.44
	531100 OFFICE SUPPLIES EXPENSE		908.70
	541100 ACCTG & AUDITING SERVICES		1,404.00
	541700 LEGAL RELATED EXPENSE		434.90
	543500 MGT CONSULTANT SERVICES	1,537.50	10,800.00
	556100 INSURANCE EXPENSE		16.20
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		53.00
	Major Account 520000 Total	3,474.05	30,895.05
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	775.87	3,187.83
	571900 MEALS-ONE DAY TRAVEL		27.32
	572100 COMMERCIAL TRANSPORTATIO		1,449.50
	573100 STATE-OWNED TRANSPORT		163.71
	574500 PERSONAL VEHICLE MILEAGE	195.99	1,949.38
	575100 MISC TRAVEL EXPENSE	82.00	304.00
	Major Account 570000 Total	<u>1,053.86</u>	<u>7,081.74</u>
	Fund 27410 Expenditures Total	<u>28,934.71</u>	<u>149,527.96</u>
	Subprogram Revenues	<u>1,582.65-</u>	<u>291,137.85-</u>
	Subprogram Expenditures	<u>28,934.71</u>	<u>149,527.96</u>
	Program Revenues	<u>1,582.65-</u>	<u>291,137.85-</u>
	Program Expenditures	<u>28,934.71</u>	<u>149,527.96</u>
	Agency Revenues	<u>1,582.65-</u>	<u>291,137.85-</u>
	Agency Expenditures	<u>28,934.71</u>	<u>149,527.96</u>

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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		756,153.00-
	Major Account 470000 Total		756,153.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.52-	8,248.85-
	Major Account 480000 Total	1,138.52-	8,248.85-
	Fund 27510 Revenue Total	1,138.52-	764,401.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,133.16	195,020.96
	511600 PER DIEM PAYMENTS	600.00	2,700.00
	512100 VACATION LEAVE EXPENSE	7,350.49	18,021.77
	512200 SICK LEAVE EXPENSE	1,901.19	4,921.34
	512300 HOLIDAY LEAVE EXPENSE	5,501.60	11,079.62
	512500 FUNERAL LEAVE EXPENSE		331.80
	512600 CIVIL LEAVE EXPENSE	487.67	509.39
	515100 RETIREMENT PLANS EXPENSE	2,798.57	17,213.76
	515200 FICA EXPENSE	1,990.36	13,154.47
	515400 LIFE & ACCIDENT INS EXP	9.10	55.30
	515500 HEALTH INSURANCE EXPENSE	4,138.70	29,306.20
	516300 EMPLOYEE ASSISTANCE PRO		97.50
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	46,910.84	296,813.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.36	555.51
	521200 COM EXPENSE - VOICE/DATA	1,267.75	4,048.16
	521291 COM EXPENSE - VIDEO		810.00
	521400 DATA PROCESSING EXPENSE	104.27	684.48
	521500 PUBLICATION & PRINT EXP	9.82	3,678.74
	521900 AWARDS EXPENSE	32.69	32.69
	522100 DUES & SUBSCRIPTION EXP	7,693.00	39,522.73
	522200 CONFERENCE REGISTRATION		3,483.80
	523100 UTILITIES EXPENSE	49.68	269.10
	524600 RENT EXPENSE-BUILDINGS	2,630.00	15,703.69
	524700 RENT EXP-OTHER REAL PROP	242.00	242.00
	525200 RENT EXP-DATA PROC EQUIP	1,100.00	3,300.00
	525400 RENT EXP-COMM EQUIP	47.00	377.00
	525500 RENT EXP-OTHER PERS PROP	10.80	64.80
	527400 REP & MAINT-DATA PROC	185.25	248.75
	531100 OFFICE SUPPLIES EXPENSE	687.98	2,087.54

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As of December 31, 2008

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		
	532100 NON-CAPITALIZED EQUIP PU		1,911.00
	541100 ACCTG & AUDITING SERVICES		2,514.00
	541500 LEGAL SERVICES EXPENSE	12,203.80	55,247.54
	543500 MGT CONSULTANT SERVICES	73,333.33	282,250.00
	554900 OTHER CONTRACTUAL SERVICES	68.08	1,870.77
	556100 INSURANCE EXPENSE		74.57
	556300 SURETY & NOTARY BONDS		21.00
	559100 OTHER OPERATING EXP		605.37
	Major Account 520000 Total	99,838.81	419,603.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.58	3,832.90
	571600 MEALS-NOT TRAVEL STATUS	413.82	2,271.23
	572100 COMMERCIAL TRANSPORTATIO	84.40	6,170.92
	574500 PERSONAL VEHICLE MILEAGE	173.16	2,455.18
	575100 MISC TRAVEL EXPENSE	16.00	251.65
	Major Account 570000 Total	785.96	14,981.88
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	657.17	657.17
	Major Account 580000 Total	657.17	657.17
	Fund 27510 Expenditures Total	148,192.78	732,055.40
	Subprogram Revenues	1,138.52	764,401.85
	Subprogram Expenditures	148,192.78	732,055.40

Program Summary by Subprogram

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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	21,667.00-	129,998.00-
	Major Account 470000 Total	21,667.00-	129,998.00-
	Fund 27510 Revenue Total	21,667.00-	129,998.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		97.26
	541500 LEGAL SERVICES EXPENSE	480.97	18,106.08
	543500 MGT CONSULTANT SERVICES	43,333.34	127,500.00
	559100 OTHER OPERATING EXP		6.38
	Major Account 520000 Total	43,814.31	145,709.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		914.09
	572100 COMMERCIAL TRANSPORTATIO		833.44
	574500 PERSONAL VEHICLE MILEAGE		25.75
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,785.28
	Fund 27510 Expenditures Total	43,814.31	147,495.00
	Subprogram Revenues	21,667.00-	129,998.00-
	Subprogram Expenditures	43,814.31	147,495.00
	Program Revenues	22,805.52-	894,399.85-
	Program Expenditures	192,007.09	879,550.40
	Agency Revenues	22,805.52-	894,399.85-
	Agency Expenditures	192,007.09	879,550.40

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	11,180.74	46,035.92
	511300 OVERTIME PAYMENTS	50.00	50.00
	511600 PER DIEM PAYMENTS	450.00	850.00
	512100 VACATION LEAVE EXPENSE	487.55	5,167.45
	512200 SICK LEAVE EXPENSE	1,017.73	3,024.96
	512300 HOLIDAY LEAVE EXPENSE	1,404.01	2,560.42
	515100 RETIREMENT PLANS EXPENSE	1,051.32	4,248.59
	515200 FICA EXPENSE	1,062.54	4,167.76
	515400 LIFE & ACCIDENT INS EXP	4.20	20.30
	515500 HEALTH INSURANCE EXPENSE	2,087.02	9,617.80
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,053.00
	Major Account 510000 Total	18,795.11	76,841.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.06	615.93
	521200 COM EXPENSE - VOICE/DATA	521.40	2,871.52
	521400 DATA PROCESSING EXPENSE	21.54	1,221.53
	521500 PUBLICATION & PRINT EXP	156.44	2,388.14
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE	174.01	1,025.24
	533900 FOOD EXPENSE		188.28
	534600 ED & RECREATIONAL SUP EX		40.76
	541100 ACCTG & AUDITING SERVICES		2,332.00
	542100 SOS TEMP SERV - PERSONNEL		2,861.49
	549200 JANITORIAL SERVICES		120.00
	556300 SURETY & NOTARY BONDS		9.00
	Major Account 520000 Total	949.45	13,893.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,173.90
	572100 COMMERCIAL TRANSPORTATIO		416.50
	574500 PERSONAL VEHICLE MILEAGE		3,323.66
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		4,974.06
	Fund 10000 Expenditures Total	19,744.56	95,709.15
27220 COMM ON INDIAN AFFAIRS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.35-	36.07-

Program Summary by Subprogram

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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		
	486500 MISCELLANEOUS ADJUSTMENT		926.51-
	Major Account 480000 Total	6.35-	962.58-
	Fund 27220 Revenue Total	6.35-	962.58-
	Subprogram Revenues	6.35-	962.58-
	Subprogram Expenditures	19,744.56	95,709.15
	Program Revenues	6.35-	962.58-
	Program Expenditures	19,744.56	95,709.15
	Agency Revenues	6.35-	962.58-
	Agency Expenditures	19,744.56	95,709.15

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 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		
	511600 PER DIEM PAYMENTS	2,042.50	31,183.75
	515200 FICA EXPENSE	156.25	2,385.57
	Major Account 510000 Total	<u>2,198.75</u>	<u>33,569.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,974.09
	572100 COMMERCIAL TRANSPORTATIO		747.95
	574500 PERSONAL VEHICLE MILEAGE	35.10	2,488.70
	575100 MISC TRAVEL EXPENSE	12.00	62.00
	Major Account 570000 Total	<u>47.10</u>	<u>5,272.74</u>
	Fund 10000 Expenditures Total	<u>2,245.85</u>	<u>38,842.06</u>
	Subprogram Expenditures	<u>2,245.85</u>	<u>38,842.06</u>
	Program Expenditures	<u>2,245.85</u>	<u>38,842.06</u>

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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		1,774.00-
	472200 REPROD & PUBLICATIONS		38.40-
	474100 GENERAL BUSINESS FEES	200.00-	1,400.00-
	Major Account 470000 Total	200.00-	3,212.40-
	Fund 10000 Revenue Total	200.00-	3,212.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,422.56	55,926.08
	511600 PER DIEM PAYMENTS		5,866.25
	512100 VACATION LEAVE EXPENSE	664.64	3,586.73
	512200 SICK LEAVE EXPENSE	579.43	3,677.49
	512300 HOLIDAY LEAVE EXPENSE	1,529.87	2,839.31
	515100 RETIREMENT PLANS EXPENSE	1,063.02	4,944.24
	515200 FICA EXPENSE	998.68	4,975.94
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,718.54	16,311.24
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,529.00
	Major Account 510000 Total	18,980.94	99,726.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.78	528.60
	521200 COM EXPENSE - VOICE/DATA	212.86	1,103.93
	521400 DATA PROCESSING EXPENSE	60.00	481.75
	521500 PUBLICATION & PRINT EXP	29.40	217.58
	521900 AWARDS EXPENSE	7.74	7.74
	522100 DUES & SUBSCRIPTION EXP	545.39	1,714.78
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	910.95	5,360.04
	524900 RENT EXP-DEPR SURCHARGE	385.25	2,311.50
	531100 OFFICE SUPPLIES EXPENSE	113.86	662.84
	533900 FOOD EXPENSE	40.08	241.82
	541100 ACCTG & AUDITING SERVICES		2,626.00
	541700 LEGAL RELATED EXPENSE	18.75	11,032.00
	559100 OTHER OPERATING EXP		230.40
	Major Account 520000 Total	2,386.06	26,868.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		786.79
	572100 COMMERCIAL TRANSPORTATIO		129.00
	574500 PERSONAL VEHICLE MILEAGE		784.52

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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		
	575100 MISC TRAVEL EXPENSE	12.00-	98.00
	Major Account 570000 Total	12.00-	1,798.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,491.00	1,491.00
	Major Account 580000 Total	1,491.00	1,491.00
	Fund 10000 Expenditures Total	22,846.00	129,884.77
	Subprogram Revenues	200.00-	3,212.40-
	Subprogram Expenditures	22,846.00	129,884.77
	Program Revenues	200.00-	3,212.40-
	Program Expenditures	22,846.00	129,884.77
	Agency Revenues	200.00-	3,212.40-
	Agency Expenditures	25,091.85	168,726.83

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,121.99	25,265.47
	512100 VACATION LEAVE EXPENSE	402.16	1,002.32
	512200 SICK LEAVE EXPENSE	152.41-	402.54
	512300 HOLIDAY LEAVE EXPENSE	604.05	1,210.71
	512500 FUNERAL LEAVE EXPENSE		43.72
	512600 CIVIL LEAVE EXPENSE	64.15	64.15
	515100 RETIREMENT PLANS EXPENSE	452.21	2,113.65
	515200 FICA EXPENSE	449.09	2,066.61
	515400 LIFE & ACCIDENT INS EXP	1.63	9.68
	515500 HEALTH INSURANCE EXPENSE	370.50	2,187.56
	516300 EMPLOYEE ASSISTANCE PRO		50.00
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	<u>7,313.37</u>	<u>35,516.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.43
	521200 COM EXPENSE - VOICE/DATA	194.54	589.92
	521400 DATA PROCESSING EXPENSE	70.10	105.15
	521500 PUBLICATION & PRINT EXP	88.30	858.76
	522100 DUES & SUBSCRIPTION EXP		29.50
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS		10,676.42
	524900 RENT EXP-DEPR SURCHARGE		4,777.39
	531100 OFFICE SUPPLIES EXPENSE	68.39	592.85
	533900 FOOD EXPENSE		18.32
	541100 ACCTG & AUDITING SERVICES		2,616.60
	542100 SOS TEMP SERV - PERSONNEL		2,239.21
	549200 JANITORIAL SERVICES		255.00
	554900 OTHER CONTRACTUAL SERVICES	791.67	5,958.33
	555100 DATA PROC SOFTW LIC FEE		1,453.23
	556100 INSURANCE EXPENSE		47.00
	559100 OTHER OPERATING EXP		311.85
	Major Account 520000 Total	<u>1,213.00</u>	<u>30,673.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.60
	573100 STATE-OWNED TRANSPORT		684.96
	574500 PERSONAL VEHICLE MILEAGE		286.07
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	<u></u>	<u>1,466.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	20,015.50	282,196.61
	Major Account 590000 Total	20,015.50	282,196.61
	Fund 10000 Expenditures Total	28,541.87	349,853.66
	Subprogram Expenditures	28,541.87	349,853.66
	Program Expenditures	28,541.87	349,853.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures	590000 Government Aid		
	599163 STATE AID	82,842.27	556,392.99
	Major Account 590000 Total	82,842.27	556,392.99
	Fund 10000 Expenditures Total	82,842.27	556,392.99
	Subprogram Expenditures	82,842.27	556,392.99
	Program Expenditures	82,842.27	556,392.99

Secure Version - Prior Month

As of December 31, 2008

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	4,253.74	17,896.57
	511800 COMPENSATORY TIME PAID		26.29
	512100 VACATION LEAVE EXPENSE	227.39	1,947.08
	512200 SICK LEAVE EXPENSE	232.87	712.72
	512300 HOLIDAY LEAVE EXPENSE	521.46	973.75
	515100 RETIREMENT PLANS EXPENSE	392.07	1,614.23
	515200 FICA EXPENSE	380.98	1,545.27
	515400 LIFE & ACCIDENT INS EXP	1.73	9.01
	515500 HEALTH INSURANCE EXPENSE	502.45	2,457.33
	Major Account 510000 Total	6,512.69	27,182.25
	Fund 10000 Expenditures Total	6,512.69	27,182.25
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,483.15-	349,733.15-
	Major Account 460000 Total	23,483.15-	349,733.15-
	Fund 47810 Revenue Total	23,483.15-	349,733.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,008.16	28,652.54
	511800 COMPENSATORY TIME PAID		104.79
	512100 VACATION LEAVE EXPENSE	79.45	2,686.61
	512200 SICK LEAVE EXPENSE	202.41	714.19
	512300 HOLIDAY LEAVE EXPENSE	468.22	1,232.65
	515100 RETIREMENT PLANS EXPENSE	356.28	2,571.99
	515200 FICA EXPENSE	352.60	2,450.62
	515400 LIFE & ACCIDENT INS EXP	1.40	12.93
	515500 HEALTH INSURANCE EXPENSE	362.54	3,333.48
	Major Account 510000 Total	5,831.06	41,759.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.38	1,105.83
	521200 COM EXPENSE - VOICE/DATA	373.62	1,085.31
	521400 DATA PROCESSING EXPENSE	126.18	189.27
	521500 PUBLICATION & PRINT EXP	4,466.59	4,512.58
	522100 DUES & SUBSCRIPTION EXP	179.95	179.95
	522200 CONFERENCE REGISTRATION		104.25
	531100 OFFICE SUPPLIES EXPENSE		30.25
	533900 FOOD EXPENSE		130.00
	541100 ACCTG & AUDITING SERVICES		300.00
	547100 EDUCATIONAL SERVICES		4,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	554900 OTHER CONTRACTUAL SERVICES	2,128.55	12,505.64
	Major Account 520000 Total	7,338.27	24,643.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.59	4,036.34
	572100 COMMERCIAL TRANSPORTATIO		230.00
	573100 STATE-OWNED TRANSPORT	583.29	2,197.31
	574500 PERSONAL VEHICLE MILEAGE	1,606.42	5,916.48
	575100 MISC TRAVEL EXPENSE	29.00	284.50
	Major Account 570000 Total	2,536.30	12,664.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,334.65
	Major Account 580000 Total		2,334.65
	590000 Government Aid		
	599162 FEDERAL AID	22,653.25	241,297.96
	Major Account 590000 Total	22,653.25	241,297.96
	Fund 47810 Expenditures Total	38,358.88	322,700.12
47821 JUVENILE ACCOUNTABILITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.27-	5,179.93-
	Major Account 480000 Total	362.27-	5,179.93-
	Fund 47821 Revenue Total	362.27-	5,179.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	990.79	8,667.85
	512100 VACATION LEAVE EXPENSE	82.03	421.37
	512200 SICK LEAVE EXPENSE	20.11	134.89
	512300 HOLIDAY LEAVE EXPENSE	121.44	240.51
	512500 FUNERAL LEAVE EXPENSE		29.15
	515100 RETIREMENT PLANS EXPENSE	90.95	416.23
	515200 FICA EXPENSE	85.49	380.73
	515400 LIFE & ACCIDENT INS EXP	.44	2.53
	515500 HEALTH INSURANCE EXPENSE	145.73	874.39
	Major Account 510000 Total	1,536.98	11,167.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.64	471.95
	521400 DATA PROCESSING EXPENSE	56.08	84.12
	541100 ACCTG & AUDITING SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICE		541.66
	Major Account 520000 Total	211.72	1,397.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
47821 JUVENILE ACCOUNTABILITY	590000 Government Aid		
	599162 FEDERAL AID		210,978.72
	Major Account 590000 Total		210,978.72
	Fund 47821 Expenditures Total	1,748.70	223,544.10
47822 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,636.23-	9,295.06-
	Major Account 480000 Total	1,636.23-	9,295.06-
	Fund 47822 Revenue Total	1,636.23-	9,295.06-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	43,903.75	50,215.09
	Major Account 590000 Total	43,903.75	50,215.09
	Fund 47822 Expenditures Total	43,903.75	50,215.09
47823 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		396,900.00-
	Major Account 460000 Total		396,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.28-	941.51-
	Major Account 480000 Total	940.28-	941.51-
	Fund 47823 Revenue Total	940.28-	397,841.51-
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,918.66-
	Major Account 480000 Total		1,918.66-
	Fund 47827 Revenue Total		1,918.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,936.83-
	Major Account 510000 Total		3,936.83-
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		66,870.94
	Major Account 520000 Total		66,870.94
	590000 Government Aid		
	599162 FEDERAL AID	19,168.61	65,041.27
	Major Account 590000 Total	19,168.61	65,041.27
	Fund 47827 Expenditures Total	19,168.61	127,975.38
	Subprogram Revenues	26,421.93-	763,968.31-
	Subprogram Expenditures	109,692.63	751,616.94

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL 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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,000.00-
	Major Account 460000 Total		80,000.00-
	Fund 47810 Revenue Total		80,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	590000 Government Aid		
	599162 FEDERAL AID		72,318.48
	Major Account 590000 Total		72,318.48
	Fund 47810 Expenditures Total	5,000.00	77,318.48
	Subprogram Revenues		80,000.00-
	Subprogram Expenditures	5,000.00	77,318.48

Secure Version - Prior Month

As of December 31, 2008

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,670.48-
	Major Account 480000 Total		1,670.48-
	Fund 10000 Revenue Total		1,670.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,707.53	98,373.37
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,557.98	8,489.62
	512200 SICK LEAVE EXPENSE	51.30	5,296.74
	512300 HOLIDAY LEAVE EXPENSE	2,480.42	5,026.39
	512500 FUNERAL LEAVE EXPENSE		160.30
	515100 RETIREMENT PLANS EXPENSE	1,856.92	8,806.10
	515200 FICA EXPENSE	1,820.75	8,531.36
	515400 LIFE & ACCIDENT INS EXP	6.93	48.98
	515500 HEALTH INSURANCE EXPENSE	1,677.62	10,178.08
	516300 EMPLOYEE ASSISTANCE PRO		184.50
	516500 WORKERS COMP PREMIUMS		2,200.10
	Major Account 510000 Total	30,159.45	147,545.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.55	1,344.76
	521200 COM EXPENSE - VOICE/DATA	817.09	2,719.58
	521400 DATA PROCESSING EXPENSE	477.27	1,193.70
	521500 PUBLICATION & PRINT EXP	212.85	3,048.09
	521900 AWARDS EXPENSE	42.99	42.99
	522100 DUES & SUBSCRIPTION EXP		4,614.00
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	3,558.81	6,405.84-
	524900 RENT EXP-DEPR SURCHARGE	1,592.46	2,866.45-
	531100 OFFICE SUPPLIES EXPENSE	205.20	1,133.33
	541100 ACCTG & AUDITING SERVICES		3,270.75
	548700 REFUSE/RECYCLING	8.94	43.56
	549200 JANITORIAL SERVICES		357.00
	554900 OTHER CONTRACTUAL SERVICES		270.83
	555100 DATA PROC SOFTW LIC FEE	22,626.96	24,080.19
	556100 INSURANCE EXPENSE	41.00	247.70
	559100 OTHER OPERATING EXP		355.85
	Major Account 520000 Total	29,734.12	33,540.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.55

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		393.50
	573100 STATE-OWNED TRANSPORT	73.85	580.77
	574500 PERSONAL VEHICLE MILEAGE	35.10	872.84
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	108.95	2,047.66
	Fund 10000 Expenditures Total	60,002.52	183,133.24
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,520.00-	2,520.00-
	Major Account 520000 Total	2,520.00-	2,520.00-
	Fund 47810 Expenditures Total	2,520.00-	2,520.00-
	Subprogram Revenues		1,670.48-
	Subprogram Expenditures	57,482.52	180,613.24

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As of December 31, 2008

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		25,000.00-
	Major Account 460000 Total		25,000.00-
	Fund 47810 Revenue Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,430.20	18,013.35
	512100 VACATION LEAVE EXPENSE	85.44	1,614.89
	512200 SICK LEAVE EXPENSE	174.96	491.06
	512300 HOLIDAY LEAVE EXPENSE	410.06	820.13
	515100 RETIREMENT PLANS EXPENSE	307.00	1,429.38
	515200 FICA EXPENSE	307.80	1,424.88
	515400 LIFE & ACCIDENT INS EXP	.72	4.20
	515500 HEALTH INSURANCE EXPENSE	181.24	1,087.40
	Major Account 510000 Total	4,897.42	24,885.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.71
	522200 CONFERENCE REGISTRATION		195.00
	543100 IT CONSULTING-APPLICATIONS		349.06
	Major Account 520000 Total		627.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		326.68
	572100 COMMERCIAL TRANSPORTATIO		662.50
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		1,053.18
	Fund 47810 Expenditures Total	4,897.42	26,566.24
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	4,897.42	26,566.24

Secure Version - Prior Month

As of December 31, 2008

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>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,905.94	13,011.80
	512100 VACATION LEAVE EXPENSE	106.10	766.28
	512200 SICK LEAVE EXPENSE	190.53-	262.00
	512300 HOLIDAY LEAVE EXPENSE	315.74	631.85
	512600 CIVIL LEAVE EXPENSE	21.38	21.38
	515100 RETIREMENT PLANS EXPENSE	236.53	1,100.22
	515200 FICA EXPENSE	235.17	1,084.38
	515400 LIFE & ACCIDENT INS EXP	.66	4.10
	515500 HEALTH INSURANCE EXPENSE	264.13	1,583.68
	Major Account 510000 Total	<u>3,895.12</u>	<u>18,465.69</u>
	Fund 27810 Expenditures Total	3,895.12	18,465.69
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,460.27-	550,460.27-
	Major Account 460000 Total	<u>70,460.27-</u>	<u>550,460.27-</u>
	Fund 47810 Revenue Total	70,460.27-	550,460.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,956.44	23,749.13
	512100 VACATION LEAVE EXPENSE	300.82	1,811.48
	512200 SICK LEAVE EXPENSE	55.01-	783.88
	512300 HOLIDAY LEAVE EXPENSE	582.58	1,183.87
	512600 CIVIL LEAVE EXPENSE	42.76	42.76
	515100 RETIREMENT PLANS EXPENSE	436.33	2,064.26
	515200 FICA EXPENSE	422.08	1,961.91
	515400 LIFE & ACCIDENT INS EXP	1.56	9.57
	515500 HEALTH INSURANCE EXPENSE	599.67	3,752.67
	Major Account 510000 Total	<u>7,287.23</u>	<u>35,359.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.10	221.46
	521200 COM EXPENSE - VOICE/DATA	233.45	739.56
	521400 DATA PROCESSING EXPENSE	84.12	126.18
	521500 PUBLICATION & PRINT EXP		26.12
	522200 CONFERENCE REGISTRATION		979.00
	531100 OFFICE SUPPLIES EXPENSE	68.39	592.85
	541100 ACCTG & AUDITING SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	166.66	833.32
	555100 DATA PROC SOFTW LIC FEE		1,453.23
	Major Account 520000 Total	<u>563.72</u>	<u>5,871.72</u>

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As of December 31, 2008

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		916.68
	572100 COMMERCIAL TRANSPORTATIO		730.00
	573100 STATE-OWNED TRANSPORT		666.57
	574500 PERSONAL VEHICLE MILEAGE		136.03
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		2,537.28
	590000 Government Aid		
	599162 FEDERAL AID	28,408.71	492,735.84
	Major Account 590000 Total	28,408.71	492,735.84
	Fund 47810 Expenditures Total	36,259.66	536,504.37
47830 JAG FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	687,497.00-	687,497.00-
	Major Account 460000 Total	687,497.00-	687,497.00-
	Fund 47830 Revenue Total	687,497.00-	687,497.00-
	Expenditures		
	590000 Government Aid		
	599162 FEDERAL AID	130,571.00	130,571.00
	Major Account 590000 Total	130,571.00	130,571.00
	Fund 47830 Expenditures Total	130,571.00	130,571.00
	Subprogram Revenues	757,957.27-	1,237,957.27-
	Subprogram Expenditures	170,725.78	685,541.06

Secure Version - Prior Month

As of December 31, 2008

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	10,000.00-	75,000.00-
	Major Account 460000 Total	10,000.00-	75,000.00-
	Fund 47810 Revenue Total	10,000.00-	75,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		76,275.46
	Major Account 590000 Total		76,275.46
	Fund 47810 Expenditures Total		76,275.46
	Subprogram Revenues	10,000.00-	75,000.00-
	Subprogram Expenditures		76,275.46

Secure Version - Prior Month

As of December 31, 2008

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	2,266.03	9,533.33
	512100 VACATION LEAVE EXPENSE	88.05	219.33
	512200 SICK LEAVE EXPENSE	332.55-	289.02
	512300 HOLIDAY LEAVE EXPENSE	226.07	452.15
	512600 CIVIL LEAVE EXPENSE	14.25	14.25
	515100 RETIREMENT PLANS EXPENSE	169.39	786.82
	515200 FICA EXPENSE	169.64	783.33
	515400 LIFE & ACCIDENT INS EXP	.51	3.76
	515500 HEALTH INSURANCE EXPENSE	88.02	528.03
	Major Account 510000 Total	2,689.41	12,610.02
	Fund 10000 Expenditures Total	2,689.41	12,610.02
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	533,000.00-
	Major Account 460000 Total	90,000.00-	533,000.00-
	Fund 47810 Revenue Total	90,000.00-	533,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,147.67	19,073.82
	512100 VACATION LEAVE EXPENSE	284.03	2,117.47
	512200 SICK LEAVE EXPENSE	339.68	982.08
	512300 HOLIDAY LEAVE EXPENSE	641.18	1,149.45
	515100 RETIREMENT PLANS EXPENSE	480.18	1,880.90
	515200 FICA EXPENSE	471.33	1,819.05
	515400 LIFE & ACCIDENT INS EXP	2.11	10.16
	515500 HEALTH INSURANCE EXPENSE	436.60	2,204.07
	Major Account 510000 Total	7,802.78	29,237.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.64	471.95
	521400 DATA PROCESSING EXPENSE	56.08	84.12
	522200 CONFERENCE REGISTRATION		14.25
	532100 NON-CAPITALIZED EQUIP PU		71.98
	538100 VEHICLE & EQUIP SUP EXP		29.67
	541100 ACCTG & AUDITING SERVICES		600.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	166.66	760.42
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	378.38	7,043.39
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		70.00
	573100 STATE-OWNED TRANSPORT	88.89	551.01
	574500 PERSONAL VEHICLE MILEAGE		8.79
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	88.89	646.30
	590000 Government Aid		
	599162 FEDERAL AID	85,463.58	444,212.70
	Major Account 590000 Total	85,463.58	444,212.70
	Fund 47810 Expenditures Total	93,733.63	481,139.39
	Subprogram Revenues	<u>90,000.00-</u>	<u>533,000.00-</u>
	Subprogram Expenditures	<u>96,423.04</u>	<u>493,749.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		125,000.00-
	Major Account 460000 Total		125,000.00-
	Fund 47810 Revenue Total		125,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		132,299.32
	Major Account 590000 Total		132,299.32
	Fund 47810 Expenditures Total		132,299.32
	Subprogram Revenues		125,000.00-
	Subprogram Expenditures		132,299.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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, 2008

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>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,269.76	138,618.56
	Major Account 520000 Total	24,269.76	138,618.56
	Fund 47810 Expenditures Total	24,269.76	138,618.56
	Subprogram Expenditures	24,269.76	138,618.56
	Program Revenues	884,379.20	2,841,596.06
	Program Expenditures	468,491.15	2,569,327.21

Secure Version - Prior Month

As of December 31, 2008

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	7.00-	1,085.00-
	Major Account 470000 Total	7.00-	1,085.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	123.00-	450.00-
	Major Account 480000 Total	123.00-	450.00-
	Fund 27810 Revenue Total	130.00-	1,535.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260.98	1,260.98
	512100 VACATION LEAVE EXPENSE	12.12	107.06
	512200 SICK LEAVE EXPENSE	17.91	75.94
	512300 HOLIDAY LEAVE EXPENSE	32.32	64.63
	515100 RETIREMENT PLANS EXPENSE	24.20	112.95
	515200 FICA EXPENSE	20.36	89.12
	515400 LIFE & ACCIDENT INS EXP	.15	.86
	515500 HEALTH INSURANCE EXPENSE	138.13	828.93
	Major Account 510000 Total	506.17	2,540.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.59	336.79
	521200 COM EXPENSE - VOICE/DATA	155.64	471.95
	521400 DATA PROCESSING EXPENSE	56.08	84.12
	521500 PUBLICATION & PRINT EXP		7,463.24
	Major Account 520000 Total	257.31	8,356.10
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		480.75
	Major Account 580000 Total		480.75
	Fund 27810 Expenditures Total	763.48	11,377.32
	Subprogram Revenues	130.00-	1,535.00-
	Subprogram Expenditures	763.48	11,377.32

Secure Version - Prior Month

As of December 31, 2008

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	71,655.59	310,673.01
	511500 SHIFT DIFFERENTIAL PYMT	127.20	630.90
	511800 COMPENSATORY TIME PAID		878.07
	512100 VACATION LEAVE EXPENSE	8,967.65	30,030.23
	512200 SICK LEAVE EXPENSE	2,623.27	10,798.25
	512300 HOLIDAY LEAVE EXPENSE	7,587.31	15,112.88
	512500 FUNERAL LEAVE EXPENSE		1,246.67
	515100 RETIREMENT PLANS EXPENSE	5,687.86	26,534.84
	515200 FICA EXPENSE	5,444.34	24,957.48
	515400 LIFE & ACCIDENT INS EXP	22.38	129.93
	515500 HEALTH INSURANCE EXPENSE	12,724.96	73,857.58
	516500 WORKERS COMP PREMIUMS	16,500.75	16,500.75
	Major Account 510000 Total	131,341.31	511,350.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.96
	521200 COM EXPENSE - VOICE/DATA	1,151.17	3,627.32
	521300 FREIGHT EXPENSE	11.35	11.35
	521500 PUBLICATION & PRINT EXP	1,470.83	2,496.76
	521900 AWARDS EXPENSE	128.82	128.82
	522100 DUES & SUBSCRIPTION EXP		2,471.00
	522200 CONFERENCE REGISTRATION		237.00
	522900 EMPLOYEE PARKING EXP	5.00	15.00
	524600 RENT EXPENSE-BUILDINGS	67,921.96	407,531.76
	524700 RENT EXP-OTHER REAL PROP		300.00
	527200 REP & MAINT-MOTOR VEHICL	2,375.92	4,539.45
	531100 OFFICE SUPPLIES EXPENSE		3,729.35
	533100 HOUSEHOLD & INSTIT EXP		560.77
	534600 ED & RECREATIONAL SUP EX	1,151.12	7,494.67
	534901 INSTRUCTOR STIPENDS	505.00	1,746.23
	534902 UNIFORMS		230.55
	538100 VEHICLE & EQUIP SUP EXP		2,220.15
	545000 LABORATORY SERVICES		35.00
	547100 EDUCATIONAL SERVICES	600.00	680.00
	556100 INSURANCE EXPENSE	41.00	41.00
	559100 OTHER OPERATING EXP		1,012.03
	Major Account 520000 Total	75,362.17	439,112.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.00	614.04

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	33.30	491.49
	574500 PERSONAL VEHICLE MILEAGE	397.80	2,364.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		667.66
	574700 VOLUNTEER TRAVEL EXPENSES	247.59	247.59
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,028.69	4,414.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,407.25
	Major Account 580000 Total		2,407.25
	Fund 10000 Expenditures Total	207,732.17	957,284.84
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.74-	3,189.43-
	485100 FINES FORFEITS & PENALTI	20,456.29-	153,829.85-
	486500 MISCELLANEOUS ADJUSTMENT		1,547.54-
	Major Account 480000 Total	20,912.03-	158,566.82-
	Fund 27810 Revenue Total	20,912.03-	158,566.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,524.83-	6,895.35
	512100 VACATION LEAVE EXPENSE		988.94
	512200 SICK LEAVE EXPENSE	405.88	508.89
	512300 HOLIDAY LEAVE EXPENSE	494.47	988.93
	515100 RETIREMENT PLANS EXPENSE	177.89	1,077.02
	515200 FICA EXPENSE	170.83	998.59
	515400 LIFE & ACCIDENT INS EXP	.61	5.28
	515500 HEALTH INSURANCE EXPENSE	449.26	3,918.82
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	516500 WORKERS COMP PREMIUMS	16,500.75-	
	Major Account 510000 Total	18,326.64-	15,651.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,706.28	3,719.07
	521200 COM EXPENSE - VOICE/DATA		5,214.78
	521300 FREIGHT EXPENSE		10.66
	521500 PUBLICATION & PRINT EXP	10.47	4,904.77
	521900 AWARDS EXPENSE	15.79	112.39
	522100 DUES & SUBSCRIPTION EXP		357.10
	522200 CONFERENCE REGISTRATION		30.00
	522900 EMPLOYEE PARKING EXP		10.00

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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		
	527200 REP & MAINT-MOTOR VEHICL		2,964.06
	531100 OFFICE SUPPLIES EXPENSE	412.16	4,049.12
	532100 NON-CAPITALIZED EQUIP PU		277.57
	533100 HOUSEHOLD & INSTIT EXP		10.00
	534600 ED & RECREATIONAL SUP EX		5,847.01
	534900 MISCELLANEOUS SUP EXP		120.54
	534901 INSTRUCTOR STIPENDS		45.00
	534902 UNIFORMS		873.55
	538100 VEHICLE & EQUIP SUP EXP		5,665.70
	541100 ACCTG & AUDITING SERVICES		3,270.75
	545000 LABORATORY SERVICES		70.00
	547100 EDUCATIONAL SERVICES	840.00	28,564.00
	548700 REFUSE/RECYCLING		89.70
	555100 DATA PROC SOFTW LIC FEE		3,271.44
	556100 INSURANCE EXPENSE		2,969.92
	559100 OTHER OPERATING EXP		759.75
	Major Account 520000 Total	2,984.70	73,206.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,444.14
	573100 STATE-OWNED TRANSPORT		226.75
	574500 PERSONAL VEHICLE MILEAGE		1,649.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		483.59
	574700 VOLUNTEER TRAVEL EXPENSES		297.89
	575100 MISC TRAVEL EXPENSE		56.75
	Major Account 570000 Total		4,158.86
	Fund 27810 Expenditures Total	15,341.94-	93,017.56
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,033.87-
	Major Account 460000 Total		3,033.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,894.78-	43,876.03-
	472100 SALE OF SUP & MAT	3.74-	3,613.82-
	Major Account 470000 Total	9,898.52-	47,489.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,071.30-	11,219.74-
	483100 HOUSING & DORM RENTAL RE	1,275.00-	41,783.75-
	483200 BUILDING & SPACE RENTAL	12.00-	757.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
27820 NE LAW ENFORCE TRAINING CNTR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,358.30-	53,760.49-
	Fund 27820 Revenue Total	13,256.82-	104,284.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,410.45-	8,739.67
	512200 SICK LEAVE EXPENSE	287.74	480.73
	512300 HOLIDAY LEAVE EXPENSE	428.10	849.18
	515100 RETIREMENT PLANS EXPENSE	322.39	1,502.80
	515200 FICA EXPENSE	254.17	1,084.13
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,411.46	8,468.76
	Major Account 510000 Total	3,705.19-	21,133.67
	Fund 27820 Expenditures Total	3,705.19-	21,133.67
	Subprogram Revenues	34,168.85-	262,851.03-
	Subprogram Expenditures	188,685.04	1,071,436.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	531100 OFFICE SUPPLIES EXPENSE	200.00	200.00
	532100 NON-CAPITALIZED EQUIP PU		816.00
	Major Account 520000 Total	<u>200.00</u>	<u>1,016.00</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,672.82	47,157.91
	586900 OTHER FIXED ASSETS		8,400.00
	Major Account 580000 Total	<u>1,672.82</u>	<u>55,557.91</u>
	Fund 27810 Expenditures Total	<u>1,872.82</u>	<u>56,573.91</u>
	Subprogram Expenditures	<u><u>1,872.82</u></u>	<u><u>56,573.91</u></u>

Secure Version - Prior Month

As of December 31, 2008

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	39.32	441.85
	515100 RETIREMENT PLANS EXPENSE	2.95	33.09
	515200 FICA EXPENSE	2.86	32.26
	515400 LIFE & ACCIDENT INS EXP	.02	.24
	515500 HEALTH INSURANCE EXPENSE	6.22	63.19
	Major Account 510000 Total	51.37	570.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.91	837.88
	521500 PUBLICATION & PRINT EXP	27.33	27.33
	531100 OFFICE SUPPLIES EXPENSE	72.73	945.49
	Major Account 520000 Total	227.97	1,810.70
	Fund 27810 Expenditures Total	279.34	2,381.33
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,013.06-
	Major Account 460000 Total		30,013.06-
	Fund 47810 Revenue Total		30,013.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,480.60	8,650.42
	512200 SICK LEAVE EXPENSE	88.59	88.59
	515100 RETIREMENT PLANS EXPENSE	192.40	654.43
	515200 FICA EXPENSE	182.33	619.09
	515400 LIFE & ACCIDENT INS EXP	.79	3.15
	515500 HEALTH INSURANCE EXPENSE	583.52	2,299.91
	Major Account 510000 Total	3,528.23	12,315.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,133.86
	532100 NON-CAPITALIZED EQUIP PU	1,253.00	2,178.00
	534600 ED & RECREATIONAL SUP EX	902.91	902.91
	Major Account 520000 Total	2,155.91	5,214.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.90	205.90
	573100 STATE-OWNED TRANSPORT	188.70	2,674.99
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	402.60	2,888.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,000.00
	586900 OTHER FIXED ASSETS		5,933.00

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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>
47810 CRIME COMM FEDERAL			
	580000 Capital Outlay		
	Major Account 580000 Total		6,933.00
	Fund 47810 Expenditures Total	6,086.74	27,352.25
	Subprogram Revenues		30,013.06
	Subprogram Expenditures	6,366.08	29,733.58
	Program Revenues	34,298.85	294,399.09
	Program Expenditures	197,687.42	1,169,120.88

Secure Version - Prior Month

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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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.05
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		371.05
	531100 OFFICE SUPPLIES EXPENSE	53.99	53.99
	532100 NON-CAPITALIZED EQUIP PU		670.00
	542100 SOS TEMP SERV - PERSONNEL		946.15
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	53.99	2,345.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		168.82
	574500 PERSONAL VEHICLE MILEAGE		13.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		188.30
	Fund 10000 Expenditures Total	53.99	2,533.54
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,675.20-	1,003,675.20-
	Major Account 460000 Total	98,675.20-	1,003,675.20-
	Fund 47810 Revenue Total	98,675.20-	1,003,675.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,112.17	17,348.63
	512100 VACATION LEAVE EXPENSE	220.51	1,871.11
	512200 SICK LEAVE EXPENSE	301.35	861.24
	512300 HOLIDAY LEAVE EXPENSE	514.69	940.76
	515100 RETIREMENT PLANS EXPENSE	385.52	1,578.19
	515200 FICA EXPENSE	380.38	1,535.49
	515400 LIFE & ACCIDENT INS EXP	1.58	8.34
	515500 HEALTH INSURANCE EXPENSE	269.71	1,506.45
	Major Account 510000 Total	6,185.91	25,650.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.85
	533900 FOOD EXPENSE		13.76
	541100 ACCTG & AUDITING SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	791.67	9,468.74
	Major Account 520000 Total	791.67	10,390.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.22
	Major Account 570000 Total		34.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	590000 Government Aid		
	599162 FEDERAL AID	190,076.77	910,636.32
	Major Account 590000 Total	190,076.77	910,636.32
	Fund 47810 Expenditures Total	197,054.35	946,711.10
	Subprogram Revenues	98,675.20	1,003,675.20
	Subprogram Expenditures	197,108.34	949,244.64
	Program Revenues	98,675.20	1,003,675.20
	Program Expenditures	197,108.34	949,244.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	367.28	1,028.36
	521200 COM EXPENSE - VOICE/DATA	155.64	471.95
	521400 DATA PROCESSING EXPENSE	56.08	84.12
	521500 PUBLICATION & PRINT EXP		225.97
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	68.39	592.85
	Major Account 520000 Total	647.39	3,653.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 10000 Expenditures Total	647.39	13,653.25
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.44-	306.40-
	484100 OPERATING DONATIONS & CO		30.00-
	484900 OTHER PRIVATE SOURCES	2,895.42-	22,056.71-
	Major Account 480000 Total	2,945.86-	22,393.11-
	Fund 27800 Revenue Total	2,945.86-	22,393.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 27800 Expenditures Total		20,000.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,000.00-
	Major Account 460000 Total		6,000.00-
	Fund 47810 Revenue Total		6,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,365.43
	Major Account 590000 Total		11,365.43
	Fund 47810 Expenditures Total		11,365.43
	Subprogram Revenues	2,945.86-	28,393.11-
	Subprogram Expenditures	647.39	45,018.68
	Program Revenues	2,945.86-	28,393.11-
	Program Expenditures	647.39	45,018.68

Secure Version - Prior Month

As of December 31, 2008

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	11,553.50	67,886.47
	512100 VACATION LEAVE EXPENSE	4,343.76	9,564.49
	512200 SICK LEAVE EXPENSE	1,060.94	3,923.71
	512300 HOLIDAY LEAVE EXPENSE	1,884.19	3,680.06
	515100 RETIREMENT PLANS EXPENSE	1,410.98	6,369.06
	515200 FICA EXPENSE	1,364.14	6,054.11
	515400 LIFE & ACCIDENT INS EXP	4.88	28.57
	515500 HEALTH INSURANCE EXPENSE	2,592.78	15,322.38
	516300 EMPLOYEE ASSISTANCE PRO		50.00
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	24,215.17	113,978.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.51	346.62
	521200 COM EXPENSE - VOICE/DATA	583.63	1,769.79
	521400 DATA PROCESSING EXPENSE	210.30	315.45
	521500 PUBLICATION & PRINT EXP	26.18	985.95
	522100 DUES & SUBSCRIPTION EXP		882.56
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS		10,676.42
	524700 RENT EXP-OTHER REAL PROP		1,082.00
	524900 RENT EXP-DEPR SURCHARGE		4,777.39
	531100 OFFICE SUPPLIES EXPENSE	205.20	1,790.45
	533900 FOOD EXPENSE		382.86
	534600 ED & RECREATIONAL SUP EX		277.75
	541100 ACCTG & AUDITING SERVICES		3,270.75
	542100 SOS TEMP SERV - PERSONNEL		3,185.36
	549200 JANITORIAL SERVICES		255.00
	555100 DATA PROC SOFTW LIC FEE		1,453.24
	556100 INSURANCE EXPENSE		47.00
	559100 OTHER OPERATING EXP		432.44
	Major Account 520000 Total	1,057.82	32,111.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.75	4,072.73
	573100 STATE-OWNED TRANSPORT	450.32	2,786.37
	574500 PERSONAL VEHICLE MILEAGE	773.39	3,913.53
	574700 VOLUNTEER TRAVEL EXPENSES		60.00
	575100 MISC TRAVEL EXPENSE	27.13	167.06
	Major Account 570000 Total	1,498.59	10,999.69

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>26,771.58</u>	<u>157,089.62</u>
	Subprogram Expenditures	<u>26,771.58</u>	<u>157,089.62</u>
	Program Expenditures	<u>26,771.58</u>	<u>157,089.62</u>

Secure Version - Prior Month

As of December 31, 2008

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	4,499.90	21,496.12
	512100 VACATION LEAVE EXPENSE	206.57	2,106.10
	512200 SICK LEAVE EXPENSE	175.30	628.65
	512300 HOLIDAY LEAVE EXPENSE	542.45	1,089.99
	512500 FUNERAL LEAVE EXPENSE		58.29
	515100 RETIREMENT PLANS EXPENSE	406.26	1,900.39
	515200 FICA EXPENSE	406.25	1,888.56
	515400 LIFE & ACCIDENT INS EXP	.88	5.48
	515500 HEALTH INSURANCE EXPENSE	181.24	1,087.48
	Major Account 510000 Total	6,418.85	30,261.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.55	80.23
	521200 COM EXPENSE - VOICE/DATA	1,681.27	4,893.87
	521400 DATA PROCESSING EXPENSE	214.92	852.41
	522200 CONFERENCE REGISTRATION	395.00	485.00
	531100 OFFICE SUPPLIES EXPENSE		29.49
	543100 IT CONSULTING-APPLICATIONS	2,025.00	7,650.00
	555100 DATA PROC SOFTW LIC FEE		1,453.24
	559100 OTHER OPERATING EXP		311.85
	Major Account 520000 Total	4,319.74	15,756.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.34	321.44
	572100 COMMERCIAL TRANSPORTATIO		392.01
	573100 STATE-OWNED TRANSPORT		366.44
	575100 MISC TRAVEL EXPENSE	6.00	56.00
	Major Account 570000 Total	98.34	1,135.89
	Fund 10000 Expenditures Total	10,836.93	47,153.04
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	47,468.90-	419,430.60-
	Major Account 460000 Total	47,468.90-	419,430.60-
	Fund 47810 Revenue Total	47,468.90-	419,430.60-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	4,152.90	19,060.46
	512100 VACATION LEAVE EXPENSE	40.36	1,595.71
	512200 SICK LEAVE EXPENSE	72.18	460.50
	512300 HOLIDAY LEAVE EXPENSE	473.97	947.41
	515100 RETIREMENT PLANS EXPENSE	354.79	1,652.12

Secure Version - Prior Month

As of December 31, 2008

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		
	515200 FICA EXPENSE	347.32	1,596.56
	515400 LIFE & ACCIDENT INS EXP	1.14	6.75
	515500 HEALTH INSURANCE EXPENSE	628.08	3,768.79
	Major Account 510000 Total	<u>6,070.74</u>	<u>29,088.30</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	272.35	825.88
	521400 DATA PROCESSING EXPENSE	98.14	147.22
	522200 CONFERENCE REGISTRATION		2,200.00
	531100 OFFICE SUPPLIES EXPENSE		21.00
	543100 IT CONSULTING-APPLICATIONS	2,750.00	82,311.25
	554900 OTHER CONTRACTUAL SERVICES	173,193.88	297,012.95
	Major Account 520000 Total	<u>176,314.37</u>	<u>382,518.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,547.80	1,547.80
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	<u>1,547.80</u>	<u>1,679.96</u>
	Fund 47810 Expenditures Total	<u>183,932.91</u>	<u>413,286.56</u>
	Subprogram Revenues	<u>47,468.90-</u>	<u>419,430.60-</u>
	Subprogram Expenditures	<u>194,769.84</u>	<u>460,439.60</u>
	Program Revenues	<u>47,468.90-</u>	<u>419,430.60-</u>
	Program Expenditures	<u>194,769.84</u>	<u>460,439.60</u>

Secure Version - Prior Month

As of December 31, 2008

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	6,254.52-	34,112.14-
	485100 FINES FORFEITS & PENALTI	25,531.10-	237,051.05-
	Major Account 480000 Total	<u>31,785.62-</u>	<u>271,163.19-</u>
	Fund 27850 Revenue Total	31,785.62-	271,163.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,992.40	19,343.19
	512100 VACATION LEAVE EXPENSE		1,596.96
	512200 SICK LEAVE EXPENSE	319.39	379.28
	512300 HOLIDAY LEAVE EXPENSE	479.09	958.19
	512600 CIVIL LEAVE EXPENSE		79.85
	515100 RETIREMENT PLANS EXPENSE	358.71	1,673.98
	515200 FICA EXPENSE	330.78	1,495.97
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,286.78	7,720.68
	Major Account 510000 Total	6,768.55	33,256.50
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		79,243.22
	554900 OTHER CONTRACTUAL SERVICES	86,382.03	136,176.34
	Major Account 520000 Total	86,382.03	215,419.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.36
	573100 STATE-OWNED TRANSPORT		61.99
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		375.35
	Fund 27850 Expenditures Total	<u>93,150.58</u>	<u>249,051.41</u>
	Subprogram Revenues	<u>31,785.62-</u>	<u>271,163.19-</u>
	Subprogram Expenditures	<u>93,150.58</u>	<u>249,051.41</u>

Secure Version - Prior Month

As of December 31, 2008

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	16,502.47	75,722.42
	512100 VACATION LEAVE EXPENSE	551.55	5,230.37
	512200 SICK LEAVE EXPENSE	114.74	4,044.05
	512300 HOLIDAY LEAVE EXPENSE	1,907.64	3,815.28
	515100 RETIREMENT PLANS EXPENSE	1,428.44	6,650.27
	515200 FICA EXPENSE	1,350.61	6,141.79
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	3,030.56	18,183.36
	516300 EMPLOYEE ASSISTANCE PRO		50.00
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	24,890.21	120,962.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		186.94
	521200 COM EXPENSE - VOICE/DATA	505.81	1,408.27
	521400 DATA PROCESSING EXPENSE	182.26	273.39
	521500 PUBLICATION & PRINT EXP	46.66	649.67
	524600 RENT EXPENSE-BUILDINGS		6,405.86
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE		2,866.43
	525100 RENT EXP-OFFICE EQUIP		36.60
	527100 REP & MAINT-OFFICE EQUIP		33.00
	531100 OFFICE SUPPLIES EXPENSE	68.40	592.86
	533900 FOOD EXPENSE		832.18
	541100 ACCTG & AUDITING SERVICES		654.15
	542100 SOS TEMP SERV - PERSONNEL	3,792.78	17,445.06
	549200 JANITORIAL SERVICES		153.00
	555200 SOFTWARE - NEW PURCHASES		188.00
	556100 INSURANCE EXPENSE	41.00	75.12
	559100 OTHER OPERATING EXP		399.85
	Major Account 520000 Total	4,636.91	32,400.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.90	915.12
	573100 STATE-OWNED TRANSPORT		54.12
	574500 PERSONAL VEHICLE MILEAGE	152.10	3,566.74
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	178.00	4,557.98
	Fund 10000 Expenditures Total	29,705.12	157,921.15
	Subprogram Expenditures	29,705.12	157,921.15

Secure Version - Prior Month

As of December 31, 2008

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		2,102,076.82
	Major Account 520000 Total		2,102,076.82
	Fund 10000 Expenditures Total		2,102,076.82
	Subprogram Expenditures		2,102,076.82

Secure Version - Prior Month

As of December 31, 2008

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		917,355.98
	Major Account 520000 Total		917,355.98
	Fund 10000 Expenditures Total		917,355.98
	Subprogram Expenditures		917,355.98

Secure Version - Prior Month

As of December 31, 2008

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		933,613.67
	Major Account 520000 Total		933,613.67
	Fund 10000 Expenditures Total		933,613.67
	Subprogram Expenditures		933,613.67
	Program Revenues	31,785.62	271,163.19
	Program Expenditures	122,855.70	4,360,019.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	256.93	2,232.13
	547100 EDUCATIONAL SERVICES		26,000.00
	Major Account 520000 Total	<u>256.93</u>	<u>28,232.13</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	100.76	100.76
	Major Account 570000 Total	<u>100.76</u>	<u>100.76</u>
	Fund 47810 Expenditures Total	<u>357.69</u>	<u>28,332.89</u>
	Subprogram Expenditures	<u>357.69</u>	<u>28,332.89</u>
	Program Expenditures	<u>357.69</u>	<u>28,332.89</u>
	Agency Revenues	<u>1,099,553.63-</u>	<u>4,858,657.25-</u>
	Agency Expenditures	<u>1,320,073.25</u>	<u>10,644,839.20</u>

Secure Version - Prior Month

As of December 31, 2008

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>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	782.00-	1,506.50-
	Major Account 470000 Total	782.00-	1,506.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.55-	1,025.03-
	Major Account 480000 Total	156.55-	1,025.03-
	Fund 28110 Revenue Total	938.55-	2,531.53-
28140 NCBVI ENHANCEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,212.97	5,212.97
	512100 VACATION LEAVE EXPENSE	278.16	278.16
	512200 SICK LEAVE EXPENSE	133.36	133.36
	512300 HOLIDAY LEAVE EXPENSE	627.49	627.49
	Major Account 510000 Total	6,251.98	6,251.98
	590000 Government Aid		
	592242 OTHER SERVICES TO GROUPS		8,343.00
	592262 COMPUTERS & COMPUTER DEVICING	99.00	2,354.00
	592263 ADAPTIVE SOFTWARE	845.00	1,420.00
	592265 IL ASSISTIVE DEVICING	67.37	1,258.17
	592266 LOW VISION AIDS	2,096.00	2,243.00
	Major Account 590000 Total	3,107.37	15,618.17
	Fund 28140 Expenditures Total	9,359.35	21,870.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	630.00
	515200 OASDI EXPENSE	26.79	48.20
	Major Account 510000 Total	376.79	678.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.90	12.16
	521500 PUBLICATION & PRINT EXP	14.40	31.18
	524600 RENT EXPENSE-BUILDINGS		140.00
	554900 OTHER CONTRACTUAL SERVICE	40.00	40.00
	Major Account 520000 Total	58.30	223.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	769.41	1,179.01
	571600 MEALS-NOT TRAVEL STATUS		33.40
	574500 PERSONAL VEHICLE MILEAGE	181.36	243.38
	Major Account 570000 Total	950.77	1,455.79
	Fund 40000 Expenditures Total	1,385.86	2,357.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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>
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.14-	4,760.26-
	Major Account 480000 Total	869.14-	4,760.26-
	Fund 48140 Revenue Total	869.14-	4,760.26-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE EXPENSE		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	572100 COMMERCIAL FARES		282.50
	Major Account 570000 Total		282.50
	Fund 48140 Expenditures Total		582.50
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.64-	5,307.66-
	484100 OPERATING DONATIONS & CO	50.00-	2,898.00-
	Major Account 480000 Total	956.64-	8,205.66-
	Fund 68400 Revenue Total	956.64-	8,205.66-
	Subprogram Revenues	2,764.33-	15,497.45-
	Subprogram Expenditures	10,745.21	24,809.98

Secure Version - Prior Month

As of December 31, 2008

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			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	124.99-	124.99-
	Major Account 490000 Total	124.99-	124.99-
	Fund 10000 Revenue Total	124.99-	124.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,247.45	30,348.48
	512100 VACATION LEAVE EXPENSE	192.60	5,595.00
	512200 SICK LEAVE EXPENSE	326.35	698.96
	512300 HOLIDAY LEAVE EXPENSE	513.60	1,027.20
	515100 RETIREMENT PLANS EXPENSE	320.50	2,820.77
	515200 FICA EXPENSE	321.35	2,698.60
	515400 LIFE & ACCIDENT INS EXP	1.05	13.65
	515500 HEALTH INSURANCE EXPENSE	298.21	5,567.47
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,081.15
	Major Account 510000 Total	5,221.11	49,866.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.21
	521200 COM EXPENSE - VOICE/DATA		666.80
	521500 PUBLICATION & PRINT EXP		1,093.68
	521900 AWARDS EXPENSE	8.05	8.05
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXP - BUILDINGS	4,388.03	9,275.59
	527200 REP & MAINT-MOTOR VEHICL		34.95
	531100 OFFICE SUPPLIES EXPENSE		122.19
	532100 NON-CAPITALIZED EQUIP PU		825.99
	533100 HOUSEHOLD & INSTIT EXP		366.77
	554900 OTHER CONTRACTUAL SERVICES		898.63
	Major Account 520000 Total	4,396.08	13,422.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.54
	573100 STATE-OWNED TRANSPORT		2,900.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.00
	Major Account 570000 Total		3,621.22
	Fund 10000 Expenditures Total	9,617.19	66,910.36
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,617.00-
	Major Account 480000 Total		1,617.00-

Secure Version - Prior Month

As of December 31, 2008

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>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28110 Revenue Total		1,617.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,919.47	1,919.47
	511800 COMPENSATORY TIME USED	514.11	514.11
	512100 VACATION LEAVE EXPENSE	109.92	109.92
	515100 RETIREMENT PLANS EXPENSE	190.46	190.46
	515200 FICA EXPENSE	194.56	194.56
	Major Account 510000 Total	2,928.52	2,928.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,616.96
	Major Account 520000 Total		1,616.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.00	117.00
	Major Account 570000 Total	117.00	117.00
	Fund 28110 Expenditures Total	3,045.52	4,662.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,372.30	140,815.21
	511300 OVERTIME PAYMENTS	58.87	141.28
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,146.53	13,745.53
	512200 SICK LEAVE EXPENSE	113.99	1,419.50
	512300 HOLIDAY LEAVE EXPENSE	3,924.47	7,848.92
	515100 RETIREMENT PLANS EXPENSE	2,816.73	12,315.64
	515200 OASDI EXPENSE	2,700.62	11,681.16
	515400 LIFE & ACCIDENT INS EXP	10.15	52.81
	515500 HEALTH INSURANCE EXPENSE	4,744.05	24,284.44
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		840.95
	Major Account 510000 Total	47,887.71	213,750.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.11	1.11
	521200 COM EXPENSE - VOICE/DATA	2,273.92	9,081.01
	521400 DATA PROCESSING EXPENSE	19,799.60	66,263.60
	521500 PUBLICATION & PRINT EXP		489.00-
	521900 AWARDS EXPENSE	31.64	171.89
	522200 CONFERENCE REGISTRATION		380.00
	524600 RENT EXPENSE-BUILDINGS		3,938.50

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE		333.59
	532100 NON-CAPITALIZED EQUIP PU		723.28
	533100 HOUSEHOLD & INSTIT EXP	75.60	105.52
	533900 FOOD EXPENSE		101.54
	541100 ACCTG & AUDITING SERVICES		22,327.00
	543300 IT CONSULTING-OTHER		180.00
	554900 OTHER CONTRACTUAL SERVICE	334.48	2,342.03
	554931 DRIVERS / READERS	495.01	5,532.18
	556100 INSURANCE EXPENSE		473.60
	559100 OTHER OPERATING EXP		949.15
	Major Account 520000 Total	23,011.36	112,500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.34	2,103.81
	571600 MEALS-NOT TRAVEL STATUS		140.36
	572100 COMMERCIAL TRANSPORTATIO	378.00	660.50
	573100 STATE-OWNED TRANPORTAION	676.50	4,227.94
	574500 PERSONAL VEHICLE MILEAGE	5.85	303.61
	574600 CONT SERV/VOL TRAVEL EXP	51.32	799.19
	575100 MISC TRAVEL EXPENSE	68.50	150.75
	Major Account 570000 Total	1,948.51	8,386.16
	Fund 40000 Expenditures Total	72,847.58	334,636.60
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		183,288.10-
	Major Account 460000 Total		183,288.10-
	Fund 48140 Revenue Total		183,288.10-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,651.80
	521300 FREIGHT EXPENSE		30.00
	521400 DATA PROCESSING EXPENSE	1,500.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP		7,500.00
	522200 CONFERENCE REGISTRATION		365.00
	524600 RENT BUILDINGS		11,965.50
	532100 NON-CAPITALIZED EQUIP PU		6,120.32
	543500 MGT CONSULTANT SERVICES	5,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICE	1,450.00	1,725.00
	555200 SOFTWARE - NEW PURCHASES		1,750.00

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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>
48140 CBVI FEDERAL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		907.00
	Major Account 520000 Total	7,950.00	41,514.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,330.45
	571600 MEALS-NOT TRAVEL STATUS		158.36
	572100 COMMERCIAL TRANSPORTATIO	416.50-	11.00
	574500 PERSONAL VEHICLE MILEAGE		33.06
	574600 CONT SERV/VOL TRAVEL EXP		1,470.00
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	416.50-	3,040.37
	Fund 48140 Expenditures Total	7,533.50	44,554.99
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD SUPPLIES	97.12-	1,206.67
	533900 FOOD EXPENSE	32.32	55.65
	534900 MISCELLANEOUS SUP EXP		551.88
	Major Account 520000 Total	64.80-	1,814.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.00-
	571600 MEALS-NOT TRAVEL STATUS		14.00-
	572100 COMMERCIAL FARES		456.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.03-
	Major Account 570000 Total		372.66
	Fund 68400 Expenditures Total	64.80-	2,186.86
68401 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,631.16
	515100 RETIREMENT PLANS EXPENSE		197.04
	515200 OASDI EXPENSE		186.61
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		401.65
	Major Account 510000 Total		3,417.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.52
	522200 CONFERENCE REGISTRATION		75.00
	532100 NON-CAPITALIZED EQUIP PU		348.91
	538100 VEHICLE & EQUIP SUP EXP		98.39
	554900 OTHER CONTRACTUAL SERVICE		1,250.00

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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>
68401 CBVI TRUST			
	520000 Operating Expenses		
	554931 DRIVERS/READERS		600.62
	Major Account 520000 Total		2,400.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		697.52
	572100 COMMERCIAL TRANSPORTATIO		21.00
	574600 CONT SERV/VOL TRAVEL EXP		2,676.41
	Major Account 570000 Total		3,394.93
	Fund 68401 Expenditures Total		9,212.57
	Subprogram Revenues	<u>124.99-</u>	<u>185,030.09-</u>
	Subprogram Expenditures	<u>92,978.99</u>	<u>462,163.86</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	590000 Government Aid		
	594100 SUBGRANTS	14,596.00	14,596.00
	Major Account 590000 Total	14,596.00	14,596.00
	Fund 10000 Expenditures Total	14,596.00	14,596.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	2,920.00	19,428.00
	Major Account 590000 Total	2,920.00	19,428.00
	Fund 40000 Expenditures Total	2,920.00	19,428.00
68400 CBVI TRUST			
Expenditures	590000 Government Aid		
	592243 NEWSLINE	10,000.00	10,000.00
	Major Account 590000 Total	10,000.00	10,000.00
	Fund 68400 Expenditures Total	10,000.00	10,000.00
	Subprogram Expenditures	27,516.00	44,024.00

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,350.08
	512100 VACATION LEAVE EXPENSE		5,405.52
	512200 SICK LEAVE EXPENSE		328.27
	515100 RETIREMENT PLANS EXPENSE		1,953.12
	515200 FICA EXPENSE		1,880.65
	515400 LIFE & ACCIDENT INS EXP		10.79
	515500 HEALTH INSURANCE EXPENSE		3,490.28
	516500 WORKERS COMP PREMIUMS		1,201.00
	Major Account 510000 Total		34,619.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.02	1,222.99
	521500 PUBLICATION & PRINT EXP		720.00
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	4,027.38	8,054.76
	531100 OFFICE SUPPLIES EXPENSE	473.16	1,601.96
	533100 HOUSEHOLD & INSTIT EXP		85.40
	554931 DRIVER/READER EXP		391.38
	Major Account 520000 Total	4,696.56	11,925.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		281.02
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		70.18
	Major Account 570000 Total		381.20
	590000 Government Aid		
	592231 DRIVERS/READERS	212.50	212.50
	592232 READERS ONLY		108.75
	592233 INTERPRETTERS	1,891.63	6,769.68
	592235 TRANSPORTATION	147.00	670.20
	592236 MAINTENANCE	1,720.72	3,425.28
	592237 MAINTENANCE IN CENTER	27.75	860.76
	592251 POST SECONDARY AA AND ABOVE	11,313.69	18,460.18
	592252 VOCATIONAL TRAINING DIPLOMA OR	1,005.91	3,253.14
	592253 ON THE JOB TRAINING		151.98
	592255 ADJUSTMENT AND AUGMENTATIVE SK		10.00
	592261 ADAPTIVE EQUIPMENT		1,995.00
	592262 COMPUTERS AND COMPUTER DEVICIN	1,600.00	2,244.00
	592263 ADAPTIVE SOFTWARE	817.95	2,707.90
	592264 COMPUTER SOFTWARE		40.00

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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>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING	35.00	125.44
	592266 LOW VISION AIDS		377.35
	592274 RELOCATION		1,229.70
	592275 MISCELLANEOUS CASE SERVICES		15.28
	Major Account 590000 Total	18,772.15	42,657.14
	Fund 10000 Expenditures Total	23,468.71	89,583.74
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		710.90-
	Major Account 470000 Total		710.90-
	Fund 28110 Revenue Total		710.90-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9.97
	Major Account 520000 Total		9.97
	Fund 28110 Expenditures Total		9.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,812.39	150,390.50
	512100 VACATION LEAVE EXPENSE	6,083.62	18,100.45
	512200 SICK LEAVE EXPENSE	1,259.30	5,297.67
	512300 HOLIDAY LEAVE EXPENSE	4,610.65	9,001.18
	515100 RETIREMENT PLANS EXPENSE	3,501.77	13,687.05
	515200 OASDI EXPENSE	3,428.10	13,261.05
	515400 LIFE & ACCIDENT INS EXP	12.84	63.51
	515500 HEALTH INSURANCE EXPENSE	4,255.50	20,478.19
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		1,201.00
	Major Account 510000 Total	57,964.17	231,630.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		519.47
	521200 COM EXPENSE - VOICE/DATA	895.27	4,296.73
	521500 PUBLICATION & PRINT EXP		1,246.66
	521900 AWARDS EXPENSE	39.48	121.98
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS		4,027.38
	527200 REP & MAINT-MOTOR VEHICL		598.91
	527600 REP & MAINT-HOUSE/INST E		745.00
	531100 OFFICE SUPPLIES EXPENSE		313.08

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		659.69
	533100 HOUSEHOLD & INSTIT EXP		705.03
	533900 FOOD EXPENSE		4.65
	542100 SOS TEMP SERV - PERSONNE		8,745.31
	554900 OTHER CONTRACTUAL SERVICES		420.00
	554931 DRIVER/READER EXP	1,538.40	9,207.74
	555100 SOFTWARE RENEWAL/MAIN FEE		5,020.00
	555200 SOFTWARE - NEW PURCHASES		2,040.00
	Major Account 520000 Total	2,598.15	38,796.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		185.76
	571600 MEALS-NOT TRAVEL STATUS		67.83
	571900 MEALS-ONE DAY TRAVEL		8.29
	573100 STATE-OWNED TRANPORTAION	3,477.11	20,289.62
	574500 PERSONAL VEHICLE MILEAGE		286.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		37.05
	Major Account 570000 Total	3,477.11	20,875.17
	590000 Government Aid		
	592212 VISUAL EVALUATION		200.52
	592222 DISABILITY TREATMENT AND SURGE		132.12
	592223 HOSPITALIZATION		71.51
	592233 INTERPRETTERS	440.00	17,212.50
	592234 OTHER PERSONAL ASSIST SVS		981.25
	592235 TRANSPORTATION	4,871.87	6,556.35
	592236 MAINTENANCE	329.50-	4,571.56
	592237 MAINTENANCE IN CENTER		18,433.39
	592238 SERVICES TO FAMILY MEMBERS		530.53
	592244 NE BUSINESS ENTERPRISES CLIENT		47.84
	592245 SELF EMPLOYMENT IN STOCKS, MAT		584.41
	592251 POST SECONDARY AA AND ABOVE	754.50	7,724.93
	592252 VOCATIONAL TRAINING DIPLOMA OR		2,131.82
	592253 ON THE JOB TRAINING		3,143.82
	592254 JOB COACHING		37.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK		278.00
	592261 ADAPTIVE EQUIPMENT		5,751.95
	592262 COMPUTERS & COMPUTER DEVICING	225.01-	16,367.97
	592263 ADAPTIVE SOFTWARE		6,122.90
	592265 IL ASSISTIVE DEVICING	38.52-	1,157.76

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592266 LOW VISION AIDS	601.00	15,062.76
	592272 UNIFORMS		297.68
	592275 MISCELLANEOUS CASE SERVICES		260.70
	Major Account 590000 Total	6,074.34	107,659.77
	Fund 40000 Expenditures Total	70,113.77	398,962.17
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	516100 EMPLOYEE RELOCATION		6,670.38
	Major Account 510000 Total		6,670.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS		12,082.14
	532100 NON-CAPITALIZED EQUIP PU		6,596.03
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total		19,143.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,707.36
	571600 MEALS-NOT TRAVEL STATUS		284.37
	572100 COMMERCIAL TRANSPORTATIO		55.00
	574500 PERSONAL VEHICLE MILEAGE		69.60
	574600 CONTRACTUAL SERV - TRAVEL		70.00
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		2,226.33
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,944.95	3,944.95
	Major Account 580000 Total	3,944.95	3,944.95
	Fund 48140 Expenditures Total	3,944.95	31,984.83
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	665.98	1,376.93
	Major Account 520000 Total	665.98	1,376.93
	Fund 68400 Expenditures Total	665.98	1,376.93
68401 CBVI TRUST			
Expenditures	590000 Government Aid		
	592235 TRANSPORTATION		187.40
	592236 MAINTENANCE		975.35
	Major Account 590000 Total		1,162.75
	Fund 68401 Expenditures Total		1,162.75

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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>
68401 CBVI TRUST			
Expenditures	590000 Government Aid		
	Subprogram Revenues		<u>710.90-</u>
	Subprogram Expenditures	<u>98,193.41</u>	<u>523,080.39</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		15,823.34
	512100 VACATION LEAVE EXPENSE		3,807.18
	512200 SICK LEAVE EXPENSE		1,512.70
	515100 RETIREMENT PLANS EXPENSE		1,583.22
	515200 FICA EXPENSE		1,477.47
	515400 LIFE & ACCIDENT INS EXP		9.02
	515500 HEALTH INSURANCE EXPENSE		4,392.05
	516500 WORKERS COMP PREMIUMS		1,201.00
	Major Account 510000 Total		29,805.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53.93
	522200 CONFERENCE REGISTRATION		39.00
	524600 RENT EXPENSE-BUILDINGS	2,281.58	4,563.16
	524900 RENT EXP-DEPR SURCHARGE	512.05	3,072.30
	531100 OFFICE SUPPLIES EXPENSE	317.84	612.76
	533100 HOUSEHOLD & INSTIT EXP		138.24
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	3,111.47	8,237.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.00
	574500 PERSONAL VEHICLE MILEAGE		85.05
	Major Account 570000 Total		197.05
	590000 Government Aid		
	592235 TRANSPORTATION	426.60	476.60
	592236 MAINTENANCE	1,852.06	3,234.86
	592237 MAINTENANCE IN CENTER	3,808.42	10,132.56
	592238 SERVICES TO FAMILY MEMBERS	120.00	270.00
	592251 POST SECONDARY AA AND ABOVE	29,791.04	33,998.54
	592252 VOCATIONAL TRAINING DIPLOMA OR		455.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		60.00
	592263 ADAPTIVE SOFTWARE	9,680.00	10,803.85
	592264 COMPUTER SOFTWARE		79.45
	592265 IL ASSISTIVE DEVICING		307.35
	592266 LOW VISION AIDS	2,600.00	2,600.00
	592275 MISCELLANEOUS CASE SERVICES		35.00
	Major Account 590000 Total	48,278.12	62,453.21
	Fund 10000 Expenditures Total	51,389.59	100,694.15

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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>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	65.50-	170.70-
	Major Account 470000 Total	65.50-	170.70-
	Fund 28110 Revenue Total	65.50-	170.70-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		45.00
	Major Account 520000 Total		45.00
	Fund 28110 Expenditures Total		45.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,743.74	119,605.58
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,427.83	9,237.36
	512200 SICK LEAVE EXPENSE	492.16	3,364.62
	512300 HOLIDAY LEAVE EXPENSE	2,919.24	6,531.54
	512600 CIVIL LEAVE EXPENSE		219.70
	515100 RETIREMENT PLANS EXPENSE	2,608.39	9,951.25
	515200 OASDI EXPENSE	2,501.72	9,782.41
	515400 LIFE & ACCIDENT INS EXP	10.96	57.94
	515500 HEALTH INSURANCE EXPENSE	4,937.60	27,474.78
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP		6,258.00
	516500 WORKERS COMP PREMIUMS		1,201.00
	Major Account 510000 Total	38,641.64	194,334.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.21	209.27
	521200 COM EXPENSE - VOICE/DATA	1,076.98	5,690.33
	521400 DATA PROCESSING EXPENSE		190.00
	521500 PUBLICATION & PRINT EXP		34.62
	521900 AWARDS EXPENSE	48.84	123.09
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	155.00	3,223.58
	531100 OFFICE SUPPLIES EXPENSE		342.92
	532100 NON-CAPITALIZED EQUIP PU		29.88
	533100 HOUSEHOLD & INSTIT EXP	22.44	317.97
	533900 FOOD EXPENSE	187.04	254.58
	534600 ED & RECREATIONAL SUP EX		13.00
	538100 VEHICLE & EQUIP SUP EXP		51.91
	542100 SOS TEMP SERV-PERSONNEL		12,541.53

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554931 DRIVER/READER EXP	1,178.00	9,131.49
	559100 OTHER OPERATING EXP	262.00	269.50
	Major Account 520000 Total	2,953.51	32,473.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.34	147.15
	571600 MEALS-NOT TRAVEL STATUS	10.68	84.29
	573100 STATE-OWNED TRANSPORTAION	2,130.00	13,022.41
	574500 PERSONAL VEHICLE MILEAGE	43.32	265.98
	575100 MISC TRAVEL EXPENSE		14.50
	Major Account 570000 Total	2,230.34	13,534.33
	590000 Government Aid		
	592211 VOCATIONAL		5,680.00
	592212 VISUAL EVALUATION	48.64	201.58
	592233 INTERPRETTERS		170.00
	592235 TRANSPORTATION	5,119.12	6,530.31
	592236 MAINTENANCE	9,160.00	15,308.06
	592237 MAINTENANCE IN CENTER		23,571.38
	592238 SERVICES TO FAMILY MEMBERS		150.00
	592244 NE BUSINESS ENTERPRISES CLIENT		499.32
	592251 POST SECONDARY AA AND ABOVE	1,638.39	12,947.72
	592252 VOCATIONAL TRAINING DIPLOMA OR		2,549.00
	592253 ON THE JOB TRAINING		2,318.37
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	11,700.00	19,378.00
	592261 ADAPTIVE EQUIPMENT		149.85
	592262 COMPUTERS & COMPUTER DEVICING	2,387.98	9,933.36
	592263 ADAPTIVE SOFTWARE	785.00	3,833.00
	592264 COMPUTER SOFTWARE	79.95	1,542.43
	592265 IL ASSISTIVE DEVICING	227.35	8,358.87
	592266 LOW VISION AIDS	515.00	2,135.00
	592272 UNIFORMS		39.54
	592275 MISCELLANEOUS CASE SERVICES		35.00
	Major Account 590000 Total	31,661.43	115,330.79
	Fund 40000 Expenditures Total	75,486.92	355,672.97
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		5,364.00
	Major Account 510000 Total		5,364.00
	520000 Operating Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS		6,844.74
	532100 NON-CAPITALIZED EQUIP PU		2,331.00
	554900 OTHER CONTRACTUAL SERVICE		861.96
	Major Account 520000 Total		10,047.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,965.00	8,835.80
	571600 MEALS-NOT TRAVEL STATUS		71.52
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	1,965.00	8,954.32
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,018.00
	Major Account 580000 Total		6,018.00
	590000 Government Aid		
	592236 MAINTENANCE		117.45
	Major Account 590000 Total		117.45
	Fund 48140 Expenditures Total	1,965.00	30,501.47
68400 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	156.00	1,028.93
	Major Account 520000 Total	156.00	1,028.93
	Fund 68400 Expenditures Total	156.00	1,028.93
68401 CBVI TRUST			
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.98
	Major Account 570000 Total		87.98
	590000 Government Aid		
	592235 TRANSPORTATION		703.09
	592236 MAINTENANCE		1,949.01
	592238 SERVICES TO FAMILY MEMBERS		380.53
	Major Account 590000 Total		3,032.63
	Fund 68401 Expenditures Total		3,120.61
	Subprogram Revenues	65.50	170.70
	Subprogram Expenditures	128,997.51	491,063.13

Agency Number 081 BLIND/VIS IMPAIRED COMM
 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		5,193.92
	512100 VACATION LEAVE EXPENSE		2,474.36
	512200 SICK LEAVE EXPENSE		69.20
	515100 RETIREMENT PLANS EXPENSE		579.35
	515200 FICA EXPENSE		533.89
	515400 LIFE & ACCIDENT INS EXP		3.52
	515500 HEALTH INSURANCE EXPENSE		2,779.03
	516500 WORKERS COMP PREMIUMS		360.30
	Major Account 510000 Total		11,993.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		85.80
	524600 RENT EXPENSE-BUILDINGS	1,108.76	2,217.52
	531100 OFFICE SUPPLIES EXPENSE	116.40	332.28
	533100 HOUSEHOLD & INSTIT EXP		9.89
	Major Account 520000 Total	1,225.16	2,625.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.62	140.62
	Major Account 570000 Total	28.62	140.62
	590000 Government Aid		
	592212 VISUAL EVALUATION	57.70	173.31
	592235 TRANSPORTATION	125.69	400.48
	592236 MAINTENANCE	954.54	1,429.54
	592237 MAINTENANCE IN CENTER	1,632.38	5,014.13
	592251 POST SECONDARY AA AND ABOVE	15,225.47	17,636.47
	592255 ADJUSTMENT AND AUGMENTATIVE SK		20.00
	592263 ADAPTIVE SOFTWARE	1,115.00	1,435.00
	592265 IL ASSISTIVE DEVICING	69.90	279.80
	592266 LOW VISION AIDS	302.90	637.90
	Major Account 590000 Total	19,483.58	27,026.63
	Fund 10000 Expenditures Total	20,737.36	41,786.53
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		524.15
	Major Account 470000 Total		524.15
	Fund 28110 Revenue Total		524.15
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		170.90
	Major Account 520000 Total		170.90

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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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>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	Fund 28110 Expenditures Total		170.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,427.31	47,409.00
	512100 VACATION LEAVE EXPENSE	774.28	5,381.22
	512200 SICK LEAVE EXPENSE	232.25	479.65
	512300 HOLIDAY LEAVE EXPENSE	1,381.53	2,759.69
	515100 RETIREMENT PLANS EXPENSE	1,034.49	4,195.49
	515200 OASDI EXPENSE	988.49	3,937.93
	515400 LIFE & ACCIDENT INS EXP	4.20	21.43
	515500 HEALTH INSURANCE EXPENSE	3,283.46	16,728.10
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		360.30
	Major Account 510000 Total	19,126.01	81,317.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		292.60
	521200 COM EXPENSE - VOICE/DATA	322.16	2,068.09
	521300 FREIGHT EXPENSE		9.75
	521500 PUBLICATION & PRINT EXP		280.51
	521900 AWARDS EXPENSE	8.05	32.80
	522100 DUES & SUBSCRIPTION EXP		100.00
	523100 UTILITIES EXPENSE	124.34	696.75
	524600 RENT EXPENSE-BUILDINGS		1,087.01
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		43.85
	532100 NON-CAPITALIZED EQUIP PU		1,301.00
	533100 HOUSEHOLD & INSTIT EXP		19.07
	533900 FOOD EXPENSE		15.44
	538100 VEHICLE & EQUIP SUP EXP		7.73
	542100 SOS TEMP SERV-PERSONNEL		2,064.61
	549200 JANITORIAL SERVICES	200.00	600.00
	554931 DRIVER/READER EXP	749.82	4,677.17
	Major Account 520000 Total	1,404.37	13,796.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.14	755.76
	573100 STATE-OWNED TRANSPORTAION	1,506.41	9,440.43
	Major Account 570000 Total	1,773.55	10,196.19
	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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592212 VISUAL EVALUATION	78.83	143.36
	592235 TRANSPORTATION	1,269.78	1,497.54
	592236 MAINTENANCE		902.56
	592237 MAINTENANCE IN CENTER		6,877.91
	592251 POST SECONDARY AA AND ABOVE		1,215.75
	592253 ON THE JOB TRAINING		1,019.06
	592255 ADJUSTMENT AND AUGMENTATIVE SK		94.50
	592263 ADAPTIVE SOFTWARE		3,305.00
	592264 COMPUTER SOFTWARE		19.99
	592265 IL ASSISTIVE DEVICING		1,456.37
	592266 LOW VISION AIDS		1,063.66
	592272 UNIFORMS		82.21
	592275 MISCELLANEOUS CASE SERVICES	51.04	51.04
	Major Account 590000 Total	1,399.65	17,728.95
	Fund 40000 Expenditures Total	23,703.58	123,039.33
48140 CBVI FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS		3,261.03
	532100 NON-CAPITALIZED EQUIP PU		660.00
	Major Account 520000 Total		3,931.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		770.44
	Major Account 570000 Total		770.44
	Fund 48140 Expenditures Total		4,701.47
68400 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,463.58
	Major Account 520000 Total		1,463.58
	Fund 68400 Expenditures Total		1,463.58
	Subprogram Revenues		524.15-
	Subprogram Expenditures	44,440.94	171,161.81

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,964.77
	512200 SICK LEAVE EXPENSE		375.45
	515100 RETIREMENT PLANS EXPENSE		474.77
	515200 FICA EXPENSE		446.88
	515400 LIFE & ACCIDENT INS EXP		3.71
	515500 HEALTH INSURANCE EXPENSE		1,039.26
	516500 WORKERS COMP PREMIUMS		360.30
	Major Account 510000 Total		8,665.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.38
	522200 CONFERENCE REGISTRATION		39.00
	524600 RENT EXPENSE-BUILDINGS	1,014.21	2,028.42
	531100 OFFICE SUPPLIES EXPENSE	113.91	275.68
	533100 HOUSEHOLD & INSTIT EXP		17.49
	Major Account 520000 Total	1,128.12	2,369.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		295.36
	Major Account 570000 Total		295.36
	590000 Government Aid		
	592212 VISUAL EVALUATION	90.00	90.00
	592235 TRANSPORTATION		672.11
	592236 MAINTENANCE	714.54	714.54
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	100.00	100.00
	592262 COMPUTERS AND COMPUTER DEVICIN	28.98	1,523.98
	592265 IL ASSISTIVE DEVICING	18.80	26.25
	592266 LOW VISION AIDS	54.19	54.19
	Major Account 590000 Total	1,006.51	3,181.07
	Fund 10000 Expenditures Total	2,134.63	14,511.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,999.50	37,429.56
	512100 VACATION LEAVE EXPENSE	6.80	308.77
	512200 SICK LEAVE EXPENSE	637.09	2,970.35
	512300 HOLIDAY LEAVE EXPENSE	688.82	1,105.50
	515100 RETIREMENT PLANS EXPENSE	773.67	3,131.08
	515200 OASDI EXPENSE	746.34	2,979.08
	515400 LIFE & ACCIDENT INS EXP	4.20	20.34
	515500 HEALTH INSURANCE EXPENSE	994.04	4,720.99

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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		
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		360.30
	Major Account 510000 Total	12,850.46	53,070.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		260.60
	521200 COM EXPENSE - VOICE/DATA	518.90	2,060.96
	521500 PUBLICATION & PRINT EXP		21.00
	521900 AWARDS EXPENSE		33.00
	524600 RENT EXPENSE-BUILDINGS		1,513.74
	531100 OFFICE SUPPLIES EXPENSE		18.75
	533100 HOUSEHOLD & INSTIT EXP		68.35
	538100 VEHICLE & EQUIP SUP EXP		39.69
	549200 JANITORIAL SERVICES		750.00
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	518.90	4,773.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.00	1,368.83
	571900 MEALS-ONE DAY TRAVEL		13.75
	573100 STATE-OWNED TRANSPORTAION	1,633.43	4,538.16
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,823.43	5,925.74
	590000 Government Aid		
	592236 MAINTENANCE		193.94
	592262 COMPUTERS AND COMPUTER DEVICIN		2,245.88
	592263 ADAPTIVE SOFTWARE		700.00
	592264 COMPUTER SOFTWARE		149.00
	592265 IL ASSISTIVE DEVICING		751.67
	592266 LOW VISION AIDS		100.45
	592275 MISCELLANEOUS CASE SERVICES		12.49
	Major Account 590000 Total		4,153.43
	Fund 40000 Expenditures Total	15,192.79	67,923.73
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	945.75	945.75
	Major Account 510000 Total	945.75	945.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS		4,041.69

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 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	360.00	2,011.98
	Major Account 520000 Total	360.00	6,098.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.00	4,518.57
	574500 PERSONAL VEHICLE MILEAGE		388.02
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	350.00	4,966.59
	Fund 48140 Expenditures Total	1,655.75	12,011.01
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		40.00
	Major Account 520000 Total		40.00
	Fund 68400 Expenditures Total		40.00
	Subprogram Expenditures	18,983.17	94,486.30

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		6,079.04
	512100 VACATION LEAVE EXPENSE		926.51
	512200 SICK LEAVE EXPENSE		1,001.31
	515100 RETIREMENT PLANS EXPENSE		599.52
	515200 FICA EXPENSE		587.77
	515400 LIFE & ACCIDENT INS EXP		1.21
	515500 HEALTH INSURANCE EXPENSE		1,359.11
	516500 WORKERS COMP PREMIUMS		360.30
	Major Account 510000 Total		10,914.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.37	271.05
	521500 PUBLICATION & PRINT EXP		72.13
	524600 RENT EXPENSE-BUILDINGS	2,017.43	4,034.86
	524900 RENT EXP-DEPR SURCHARGE	390.51	1,171.53
	531100 OFFICE SUPPLIES EXPENSE	35.08	381.84
	Major Account 520000 Total	2,495.39	5,931.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.00
	Major Account 570000 Total		112.00
	590000 Government Aid		
	592234 OTHER PERSONAL ASSIST SVS		55.00
	592235 TRANSPORTATION	7.50	308.92
	592236 MAINTENANCE		489.00
	592237 MAINTENANCE IN CENTER	876.72	2,465.29
	592238 SERVICES TO FAMILY MEMBERS		232.70
	592251 POST SECONDARY AA AND ABOVE		3,076.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		30.00
	592264 COMPUTER SOFTWARE		74.00
	592265 IL ASSISTIVE DEVICING		1,260.70
	592275 MISCELLANEOUS CASE SERVICES	35.00	35.00
	Major Account 590000 Total	919.22	8,026.61
	Fund 10000 Expenditures Total	3,414.61	24,984.79
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.99-
	Major Account 470000 Total		15.99-
	Fund 28110 Revenue Total		15.99-
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		10,210.28	49,164.03
512100 VACATION LEAVE EXPENSE		576.37	3,658.52
512200 SICK LEAVE EXPENSE		1,163.99	3,870.53
512300 HOLIDAY LEAVE EXPENSE		1,327.84	2,910.97
515100 RETIREMENT PLANS EXPENSE		994.26	4,463.07
515200 OASDI EXPENSE		983.81	4,386.15
515400 LIFE & ACCIDENT INS EXP		1.40	8.73
515500 HEALTH INSURANCE EXPENSE		1,452.92	7,797.04
516300 EMPLOYEE ASSISTANCE PRO			45.00
516500 WORKERS COMP PREMIUMS			360.30
Major Account 510000 Total		16,710.87	76,664.34
520000 Operating Expenses			
521100 POSTAGE EXPENSE			105.35
521200 COM EXPENSE - VOICE/DATA		337.06	2,068.65
521500 PUBLICATION & PRINT EXP			67.66
521900 AWARDS EXPENSE			24.75
524600 RENT EXPENSE-BUILDINGS			2,017.43
527200 REP & MAINT-MOTOR VEHICL			635.27
531100 OFFICE SUPPLIES EXPENSE			56.05
533100 HOUSEHOLD & INSTIT EXP			66.73
533900 FOOD EXPENSE			34.68
538100 VEHICLE & EQUIP SUP EXP			40.02
542100 SOS TEMP SERV-PERSONNEL			2,064.76
554931 DRIVER/READER EXP		193.75	3,104.58
Major Account 520000 Total		530.81	10,285.93
570000 Travel Expenses			
571100 BOARD & LODGING		317.89	1,374.96
571600 MEALS-NOT TRAVEL STATUS			33.13
573100 STATE-OWNED TRANSPORTAION		1,181.79	8,271.79
574500 PERSONAL VEHICLE MILEAGE			64.14
Major Account 570000 Total		1,499.68	9,744.02
590000 Government Aid			
592212 VISUAL EVALUATION			86.96
592232 READERS ONLY			79.80
592235 TRANSPORTATION		1,269.83	1,628.34
592236 MAINTENANCE			1,369.09
592237 MAINTENANCE IN CENTER			981.17
592238 SERVICES TO FAMILY MEMBERS			327.37

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592251 POST SECONDARY AA AND ABOVE		3,170.60
	592253 ON THE JOB TRAINING		460.80
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		94.50
	592263 ADAPTIVE SOFTWARE		1,302.00
	592265 IL ASSISTIVE DEVICING	84.90	556.72
	592266 LOW VISION AIDS		617.52
	592275 MISCELLANEOUS CASE SERVICES		109.99
	Major Account 590000 Total	1,354.73	10,784.86
	Fund 40000 Expenditures Total	20,096.09	107,479.15
48140 CBVI FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		85.00
	524600 RENT EXPENSE-BUILDINGS		6,052.29
	524900 RENT EXP-DEPR SURCHARGE		1,171.53
	532100 NON-CAPITALIZED EQUIP PU		2,202.05
	Major Account 520000 Total		9,510.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		609.61
	Major Account 570000 Total		609.61
	Fund 48140 Expenditures Total		10,120.48
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		85.50
	Major Account 520000 Total		85.50
	Fund 68400 Expenditures Total		85.50
	Subprogram Revenues		15.99
	Subprogram Expenditures	23,510.70	142,669.92

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		5,120.66
	512100 VACATION LEAVE EXPENSE		1,715.61
	512200 SICK LEAVE EXPENSE		212.55
	512500 FUNERAL LEAVE EXPENSE		443.14
	515100 RETIREMENT PLANS EXPENSE		560.98
	515200 FICA EXPENSE		526.27
	515400 LIFE & ACCIDENT INS EXP		3.39
	515500 HEALTH INSURANCE EXPENSE		1,817.19
	516500 WORKERS COMP PREMIUMS		360.30
	Major Account 510000 Total		10,760.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP		46.26
	524600 RENT EXPENSE-BUILDINGS	624.18	1,248.36
	531100 OFFICE SUPPLIES EXPENSE	183.31	324.91
	Major Account 520000 Total	807.49	1,721.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		168.00
	Major Account 570000 Total		168.00
	590000 Government Aid		
	592235 TRANSPORTATION	7.50	165.00
	592236 MAINTENANCE	357.27	1,009.27
	592237 MAINTENANCE IN CENTER	777.02	2,265.29
	592251 POST SECONDARY AA AND ABOVE		3,542.75
	592255 ADJUSTMENT AND AUGMENTATIVE SK		20.00
	592262 COMPUTERS AND COMPUTER DEVICIN		1,141.00
	592263 ADAPTIVE SOFTWARE		200.00
	592264 COMPUTER SOFTWARE	105.00	105.00
	592266 LOW VISION AIDS		45.45
	592275 MISCELLANEOUS CASE SERVICES	35.00	35.00
	Major Account 590000 Total	1,281.79	8,528.76
	Fund 10000 Expenditures Total	2,089.28	21,178.38
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		100.40-
	Major Account 470000 Total		100.40-
	Fund 28110 Revenue Total		100.40-
40000 FEDERAL GENERAL FUND			

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As of December 31, 2008

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		
	511100 PERMANENT SALARIES-WAGES	11,076.68	46,876.30
	512100 VACATION LEAVE EXPENSE	1,049.40	5,455.15
	512200 SICK LEAVE EXPENSE	246.81	1,003.21
	512300 HOLIDAY LEAVE EXPENSE	1,374.77	2,745.95
	512500 FUNERAL LEAVE EXPENSE		424.67
	515100 RETIREMENT PLANS EXPENSE	1,029.42	4,231.13
	515200 OASDI EXPENSE	993.94	4,022.96
	515400 LIFE & ACCIDENT INS EXP	4.20	21.81
	515500 HEALTH INSURANCE EXPENSE	2,221.14	11,509.65
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		360.30
	Major Account 510000 Total	17,996.36	76,696.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.00	256.00
	521200 COM EXPENSE - VOICE/DATA	491.32	3,249.10
	521500 PUBLICATION & PRINT EXP		116.64
	521900 AWARDS EXPENSE	11.35	36.10
	524600 RENT EXPENSE-BUILDINGS		624.18
	531100 OFFICE SUPPLIES EXPENSE		8.74
	532100 NON-CAPITALIZED EQUIP PU		1,302.60
	533100 HOUSEHOLD & INSTIT EXP		20.94
	533900 FOOD EXPENSE		8.77
	Major Account 520000 Total	584.67	5,623.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.35	1,902.00
	573100 STATE-OWNED TRANSPORTAION	957.15	7,598.93
	Major Account 570000 Total	1,242.50	9,500.93
	590000 Government Aid		
	592212 VISUAL EVALUATION	30.00	139.94
	592213 PSYCHOLOGICAL	389.29	745.96
	592235 TRANSPORTATION	7.50	1,918.60
	592236 MAINTENANCE		2,584.36
	592237 MAINTENANCE IN CENTER	762.18	5,600.86
	592251 POST SECONDARY AA AND ABOVE		779.20
	592255 ADJUSTMENT AND AUGMENTATIVE SK		20.00
	592261 ADAPTIVE EQUIPMENT		2,845.00
	592262 COMPUTERS AND COMPUTER DEVICIN		129.00
	592263 ADAPTIVE SOFTWARE		505.00

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		
	592264 COMPUTER SOFTWARE		105.00
	592265 IL ASSISTIVE DEVICING	44.97	762.90
	592266 LOW VISION AIDS	46.70	3,144.86
	592272 UNIFORMS		16.96
	592275 MISC CASE SERVICES		24.98
	Major Account 590000 Total	1,280.64	19,322.62
	Fund 40000 Expenditures Total	21,104.17	111,142.75
48140 CBVI FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		1,872.54
	532100 NON-CAPITALIZED EQUIP PU		1,160.99
	Major Account 520000 Total		3,133.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,569.23
	572100 COMMERCIAL TRANSPORTATIO		25.00
	Major Account 570000 Total		1,594.23
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		80.00
	Major Account 590000 Total		80.00
	Fund 48140 Expenditures Total		4,807.76
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,058.87
	Major Account 520000 Total		1,058.87
	Fund 68400 Expenditures Total		1,058.87
	Subprogram Revenues		100.40
	Subprogram Expenditures	23,193.45	138,187.76

Program Summary by Subprogram

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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	3,639.65-	27,375.05-
	Major Account 470000 Total	3,639.65-	27,375.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.89-	991.47-
	Major Account 480000 Total	160.89-	991.47-
	Fund 28111 Revenue Total	3,800.54-	28,366.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,346.74	10,481.93
	512100 VACATION LEAVE EXPENSE	111.95	1,087.91
	512200 SICK LEAVE EXPENSE	71.02	213.07
	512300 HOLIDAY LEAVE EXPENSE	242.57	490.61
	515100 RETIREMENT PLANS EXPENSE	207.21	900.91
	515200 OASDI EXPENSE	175.85	763.98
	515400 LIFE & ACCIDENT INS EXP	.81	4.26
	515500 HEALTH INSURANCE EXPENSE	696.23	3,736.72
	516300 EMPLOYEE ASSISTANCE PRO		9.59
	516500 WORKERS COMP PREMIUMS		153.50
	Major Account 510000 Total	3,852.38	17,842.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.62	249.67
	521500 PUBLICATION & PRINT EXP		17.05
	521600 ANNUITY & RETIREMENT PAY		2,125.00
	521900 AWARDS EXPENSE	1.65	6.93
	523100 UTILITIES EXPENSE	1,440.00-	885.00
	527600 REP & MAINT-HOUSE/INST E	255.33	1,961.01
	533100 HOUSEHOLD & INSTIT EXP	374.22	2,526.61
	554900 OTHER CONTRACTUAL SERVICES		12.78
	559100 OTHER OPERATING EXP		62.80
	Major Account 520000 Total	773.18-	7,846.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.97	87.13
	571900 MEALS-ONE DAY TRAVEL		2.49
	573100 STATE-OWNED TRANSPORTAION	175.60	1,266.99
	Major Account 570000 Total	208.57	1,356.61
	Fund 28111 Expenditures Total	3,287.77	27,045.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,669.27	38,727.92

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As of December 31, 2008

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			
512100 VACATION LEAVE EXPENSE		412.34	4,646.02
512200 SICK LEAVE EXPENSE		262.35	786.76
512300 HOLIDAY LEAVE EXPENSE		896.26	1,815.32
515100 RETIREMENT PLANS EXPENSE		765.16	3,375.50
515200 OASDI EXPENSE		649.52	2,867.41
515400 LIFE & ACCIDENT INS EXP		3.04	16.39
515500 HEALTH INSURANCE EXPENSE		2,571.70	13,930.11
516300 EMPLOYEE ASSISTANCE PRO			35.41
516500 WORKERS COMP PREMIUMS			567.10
Major Account 510000 Total		<u>14,229.64</u>	<u>66,767.94</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		131.60	922.37
521500 PUBLICATION & PRINT EXP			62.96
521900 AWARDS EXPENSE		6.09	25.56
527600 REP & MAINT-HOUSE/INST E		943.43	7,245.69
533100 HOUSEHOLD & INSTIT EXP		1,382.67	9,334.91
554900 OTHER CONTRACTUAL SERVICES			47.22
559100 OTHER OPERATING EXP			232.08
Major Account 520000 Total		<u>2,463.79</u>	<u>17,870.79</u>
570000 Travel Expenses			
571100 BOARD & LODGING		121.81	321.91
571900 MEALS-ONE DAY TRAVEL			9.20
573100 STATE-OWNED TRANSPORTAION		648.80	4,681.17
Major Account 570000 Total		<u>770.61</u>	<u>5,012.28</u>
Fund 40000 Expenditures Total		<u>17,464.04</u>	<u>89,651.01</u>
Subprogram Revenues		<u>3,800.54</u>	<u>28,366.52</u>
Subprogram Expenditures		<u>20,751.81</u>	<u>116,696.95</u>

Secure Version - Prior Month

As of December 31, 2008

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		16,856.58
	512100 VACATION LEAVE EXPENSE		3,372.62
	512200 SICK LEAVE EXPENSE		507.90
	515100 RETIREMENT PLANS EXPENSE		694.25
	515200 OASDI EXPENSE		652.69
	515400 LIFE & ACCIDENT INS EXP		3.89
	515500 HEALTH INSURANCE EXPENSE		2,122.16
	516500 WORKERS COMP PREMIUMS		840.70
	Major Account 510000 Total		25,050.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,971.62	12,013.24
	532100 NON-CAPITALIZED EQUIP PU		24.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	5,971.62	12,072.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		357.90
	Major Account 570000 Total		357.90
	Fund 10000 Expenditures Total	5,971.62	37,480.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,198.10	120,729.55
	511300 OVERTIME PAYMENTS		1.92
	512100 VACATION LEAVE EXPENSE	981.30	7,945.90
	512200 SICK LEAVE EXPENSE	1,016.72	3,399.55
	512300 HOLIDAY LEAVE EXPENSE	3,562.00	6,879.30
	512500 FUNERAL LEAVE EXPENSE		620.77
	515100 RETIREMENT PLANS EXPENSE	2,602.65	11,389.43
	515200 OASDI EXPENSE	2,517.07	10,840.87
	515400 LIFE & ACCIDENT INS EXP	9.80	54.91
	515500 HEALTH INSURANCE EXPENSE	5,321.92	29,809.36
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		840.70
	Major Account 510000 Total	45,209.56	192,632.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	418.82	2,600.01
	521900 AWARDS EXPENSE		66.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	70.00	21,796.78

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			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		203.50
	532100 NON-CAPITALIZED EQUIP PU		1,161.75
	533100 HOUSEHOLD & INSTIT EXP	1,693.19	3,453.48
	533900 FOOD EXPENSE	1,141.47	4,919.92
	534600 ED & RECREATIONAL SUP EX		213.45
	549200 JANITORIAL SERVICES	150.00	695.00
	554900 OTHER CONTRACTUAL SERVICES		240.06
	559100 OTHER OPERATING EXP	51.40	1,258.18
	Major Account 520000 Total	3,524.88	6,935.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,215.97
	571600 MEALS-NOT TRAVEL STATUS		33.27
	573100 STATE-OWNED TRANSPORTAION		185.22
	Major Account 570000 Total		1,434.46
	Fund 40000 Expenditures Total	48,734.44	187,131.29
48140 CBVI FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS		17,914.86
	532100 UNCAPITALIZED EQUIPMENT	2,200.00	8,975.14
	559100 OTHER OPERATING EXP		1,703.75
	Major Account 520000 Total	2,200.00	28,658.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,026.68
	571600 MEALS-NOT TRAVEL STATUS		7.64
	574500 PERSONAL VEHICLE MILEAGE		399.30
	574600 CONTRACTUAL SERV - TRAVEL		70.00
	575100 MISC TRAVEL EXPENSE		196.60
	Major Account 570000 Total		3,700.22
	580000 Capital Outlay		
	586900 OTHER EQUIPMENT	4,040.00	4,040.00
	Major Account 580000 Total	4,040.00	4,040.00
	Fund 48140 Expenditures Total	6,240.00	36,398.97
	Subprogram Expenditures	60,946.06	261,011.19
	Program Revenues	6,755.36	230,416.20
	Program Expenditures	550,257.25	2,469,355.29
	Agency Revenues	6,755.36	230,416.20
	Agency Expenditures	550,257.25	2,469,355.29

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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		672.00-
	Major Account 480000 Total		672.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.96-	29.96-
	Major Account 490000 Total	29.96-	29.96-
	Fund 10000 Revenue Total	29.96-	701.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,645.71	167,784.14
	511200 TEMPORARY SALARIES-WAGE	1,333.29	8,325.25
	511800 COMPENSATORY TIME PAID	48.50	1,306.34
	512100 VACATION LEAVE EXPENSE	7,090.93	20,073.00
	512200 SICK LEAVE EXPENSE	1,409.48	5,159.88
	512300 HOLIDAY LEAVE EXPENSE	4,315.79	8,743.05
	512500 FUNERAL LEAVE EXPENSE		323.18
	515100 RETIREMENT PLANS EXPENSE	2,434.34	15,214.32
	515200 FICA EXPENSE	2,474.50	15,537.31
	515400 LIFE & ACCIDENT INS EXP	15.40	89.60
	515500 HEALTH INSURANCE EXPENSE	4,374.50	27,121.47
	516200 TUITION ASSISTANCE	288.00	288.00
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		4,676.00
	519100 OTHER PERSONAL SERV EXP		170.94
	Major Account 510000 Total	43,430.44	274,992.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,902.05	6,737.51
	521200 COM EXPENSE - VOICE/DATA		64.99
	521300 FREIGHT EXPENSE		40.28
	521400 DATA PROCESSING EXPENSE	166.15	871.99
	521500 PUBLICATION & PRINT EXP	229.74	8,505.03
	521900 AWARDS EXPENSE	31.84	31.84
	522100 DUES & SUBSCRIPTION EXP	130.00	240.40
	522200 CONFERENCE REGISTRATION		195.00
	522500 EMPLOYEE MOVING EXPENSE		199.43
	524600 RENT EXPENSE-BUILDINGS	3,190.97	23,695.90
	524700 RENT EXP-OTHER REAL PROP	100.00	1,288.00
	524900 RENT EXP-DEPR SURCHARGE	231.77	2,692.12
	531100 OFFICE SUPPLIES EXPENSE	186.61	3,255.65
	532100 NON-CAPITALIZED EQUIP PU	192.00	192.00

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		
	533100 HOUSEHOLD & INSTIT EXP		1.38
	533900 FOOD EXPENSE		137.38
	534600 ED & RECREATIONAL SUP EX		23.81
	534800 CONST & MAINT SUP EXP		97.94
	534900 MISCELLANEOUS SUP EXP		1,267.40
	541100 ACCTG & AUDITING SERVICES		2,696.00
	542100 SOS TEMP SERV - PERSONNEL		5,235.94
	543200 IT CONSULTING-HW/SW SUPP		6,160.00
	547300 INTERPRETER SERVICES	365.00	3,055.00
	554900 OTHER CONTRACTUAL SERVICES		560.00
	556100 INSURANCE EXPENSE		213.84
	559100 OTHER OPERATING EXP		121.00
	Major Account 520000 Total	7,726.13	67,579.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.78	854.62
	571600 MEALS-NOT TRAVEL STATUS		8.06
	573100 STATE-OWNED TRANSPORT	350.52	6,432.76
	574500 PERSONAL VEHICLE MILEAGE	54.27	1,653.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		334.06
	575100 MISC TRAVEL EXPENSE		32.31
	Major Account 570000 Total	474.57	9,315.69
	Fund 10000 Expenditures Total	51,631.14	351,888.00
28210 HEARING IMP CASH FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,163.00-	32,725.00-
	Major Account 460000 Total	14,163.00-	32,725.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	Major Account 470000 Total		75.00-
	Fund 28210 Revenue Total	14,163.00-	32,800.00-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,037.84
	511800 COMPENSATORY TIME PAID		374.96
	515200 FICA EXPENSE		257.62
	515500 HEALTH INSURANCE EXPENSE		724.93
	Major Account 510000 Total		4,395.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.07	11.67

Program Summary by Subprogram

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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>
28210 HEARING IMP CASH FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.96	126.52
	531100 OFFICE SUPPLIES EXPENSE		10.17
	532100 NON-CAPITALIZED EQUIP PU		1,030.29
	533100 HOUSEHOLD & INSTIT EXP		2.52
	533900 FOOD EXPENSE		25.84
	547300 INTERPRETER SERVICES		335.00
	554900 OTHER CONTRACTUAL SERVICES	3,030.00	15,830.00
	Major Account 520000 Total	3,036.03	17,372.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		115.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,698.45
	Major Account 570000 Total		1,813.88
	Fund 28210 Expenditures Total	3,036.03	23,581.24
	Subprogram Revenues	14,192.96	33,501.96
	Subprogram Expenditures	54,667.17	375,469.24

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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	1,754.43	20,310.12
	511800 COMPENSATORY TIME PAID	74.92	112.38
	512100 VACATION LEAVE EXPENSE	174.82	1,323.62
	512200 SICK LEAVE EXPENSE	1,392.30	2,029.14
	512300 HOLIDAY LEAVE EXPENSE	599.38	1,198.75
	515100 RETIREMENT PLANS EXPENSE	299.20	1,870.05
	515200 FICA EXPENSE	296.70	1,856.60
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	362.48	2,174.88
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>4,955.63</u>	<u>30,898.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.56	66.41
	521400 DATA PROCESSING EXPENSE	10.81	64.86
	521500 PUBLICATION & PRINT EXP	12.00	17.45
	521900 AWARDS EXPENSE	16.05	16.05
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	337.81	1,752.36
	531100 OFFICE SUPPLIES EXPENSE		134.68
	532100 NON-CAPITALIZED EQUIP PU	484.00	484.00
	533100 HOUSEHOLD & INSTIT EXP		1.89
	533900 FOOD EXPENSE		12.04
	547300 INTERPRETER SERVICES	80.00	330.00
	556100 INSURANCE EXPENSE		3.00
	Major Account 520000 Total	<u>953.23</u>	<u>2,927.74</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		10.24
	573100 STATE-OWNED TRANSPORT	145.35	820.87
	574500 PERSONAL VEHICLE MILEAGE	18.28	348.05
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	<u>163.63</u>	<u>1,181.66</u>
	Fund 10000 Expenditures Total	<u>6,072.49</u>	<u>35,008.34</u>
	Subprogram Expenditures	<u>6,072.49</u>	<u>35,008.34</u>

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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	101.38-	651.64-
	Major Account 480000 Total	101.38-	651.64-
	Fund 28210 Revenue Total	101.38-	651.64-
	Subprogram Revenues	101.38-	651.64-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	100.00-	261.43-
	Major Account 470000 Total	100.00-	261.43-
	Fund 28210 Revenue Total	100.00-	261.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	37.33
	521400 DATA PROCESSING EXPENSE		75.67
	521500 PUBLICATION & PRINT EXP	53.82	113.82
	522100 DUES & SUBSCRIPTION EXP		250.00
	531100 OFFICE SUPPLIES EXPENSE		33.06
	Major Account 520000 Total	55.57	509.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		160.13
	Major Account 570000 Total		160.13
	Fund 28210 Expenditures Total	55.57	670.01
	Subprogram Revenues	100.00-	261.43-
	Subprogram Expenditures	55.57	670.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		1,095.00-
	Major Account 470000 Total		1,095.00-
	Fund 28210 Revenue Total		1,095.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.72
	521200 COM EXPENSE - VOICE/DATA		2.42
	521500 PUBLICATION & PRINT EXP		.05
	524700 RENT EXP-OTHER REAL PROP		25.00
	527800 REP & MAINT-OTHER PROPERTY		21.39
	554900 OTHER CONTRACTUAL SERVICES	510.00	3,090.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	510.00	3,166.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		8.38
	Major Account 570000 Total		8.38
	Fund 28210 Expenditures Total	510.00	3,174.96
	Subprogram Revenues		1,095.00-
	Subprogram Expenditures	510.00	3,174.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		35.00-
	Major Account 480000 Total		35.00-
	Fund 28210 Revenue Total		35.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.50
	534600 ED & RECREATIONAL SUP EX		361.80
	Major Account 520000 Total		382.30
	Fund 28210 Expenditures Total		382.30
	Subprogram Revenues		35.00-
	Subprogram Expenditures		382.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	200.00-	1,010.00-
	Major Account 470000 Total	200.00-	1,010.00-
	Fund 28210 Revenue Total	200.00-	1,010.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.02	16.40
	521500 PUBLICATION & PRINT EXP	.30	14.10
	533900 FOOD EXPENSE		1.25
	547300 INTERPRETER SERVICES	80.00	442.50
	Major Account 520000 Total	82.32	474.25
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3.74
	573100 STATE-OWNED TRANSPORT		42.27
	574500 PERSONAL VEHICLE MILEAGE		54.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		142.16
	Major Account 570000 Total		242.58
	Fund 28210 Expenditures Total	82.32	716.83
	Subprogram Revenues	200.00-	1,010.00-
	Subprogram Expenditures	82.32	716.83

Secure Version - Prior Month

As of December 31, 2008

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 022

<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			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.00
	533900 FOOD EXPENSE		230.01
	547300 INTERPRETER SERVICES		802.50
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total		1,303.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,315.08
	Major Account 570000 Total		1,315.08
	Fund 28210 Expenditures Total		2,618.59
	Subprogram Expenditures		2,618.59
	Program Revenues	14,594.34	36,555.03
	Program Expenditures	61,387.55	418,040.27
	Agency Revenues	14,594.34	36,555.03
	Agency Expenditures	61,387.55	418,040.27

Secure Version - Prior Month

As of December 31, 2008

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	19.62-	111.47-
	Major Account 480000 Total	19.62-	111.47-
	Fund 28310 Revenue Total	19.62-	111.47-
	Subprogram Revenues	19.62-	111.47-
	Program Revenues	19.62-	111.47-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	1,263,204.30	5,052,817.20
	Major Account 590000 Total	1,263,204.30	5,052,817.20
	Fund 10000 Expenditures Total	1,263,204.30	5,052,817.20
	Subprogram Expenditures	1,263,204.30	5,052,817.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	826,347.85	3,305,391.40
	Major Account 590000 Total	826,347.85	3,305,391.40
	Fund 10000 Expenditures Total	826,347.85	3,305,391.40
	Subprogram Expenditures	826,347.85	3,305,391.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	1,197,465.77	4,789,863.08
	Major Account 590000 Total	1,197,465.77	4,789,863.08
	Fund 10000 Expenditures Total	1,197,465.77	4,789,863.08
	Subprogram Expenditures	1,197,465.77	4,789,863.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	1,187,683.43	4,750,733.72
	Major Account 590000 Total	1,187,683.43	4,750,733.72
	Fund 10000 Expenditures Total	1,187,683.43	4,750,733.72
	Subprogram Expenditures	1,187,683.43	4,750,733.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	1,903,379.33	7,613,517.32
	Major Account 590000 Total	1,903,379.33	7,613,517.32
	Fund 10000 Expenditures Total	1,903,379.33	7,613,517.32
	Subprogram Expenditures	1,903,379.33	7,613,517.32

Secure Version - Prior Month

As of December 31, 2008

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	2,348,566.92	9,394,267.68
	Major Account 590000 Total	2,348,566.92	9,394,267.68
	Fund 10000 Expenditures Total	2,348,566.92	9,394,267.68
	Subprogram Expenditures	2,348,566.92	9,394,267.68
	Program Expenditures	8,726,647.60	34,906,590.40
	Agency Revenues	19.62-	111.47-
	Agency Expenditures	8,726,647.60	34,906,590.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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-

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	8,035.14	65,253.55
	511300 OVERTIME PAYMENTS	114.28	439.58
	511800 COMPENSATORY TIME PAID		196.51
	512100 VACATION LEAVE EXPENSE	1,214.00	7,660.84
	512200 SICK LEAVE EXPENSE	486.90	2,392.40
	512300 HOLIDAY LEAVE EXPENSE	1,803.95	3,591.67
	512500 FUNERAL LEAVE EXPENSE	91.94	201.99
	512600 CIVIL LEAVE EXPENSE	54.94	59.10
	515100 RETIREMENT PLANS EXPENSE	883.73	5,975.76
	515200 FICA EXPENSE	787.51	5,683.26
	515400 LIFE & ACCIDENT INS EXP	5.17	24.62
	515500 HEALTH INSURANCE EXPENSE	1,913.55	10,334.17
	Major Account 510000 Total	15,391.11	101,813.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.90	2,770.45
	521500 PUBLICATION & PRINT EXP		16,990.32
	531100 OFFICE SUPPLIES EXPENSE	6,174.10	11,248.10
	Major Account 520000 Total	6,785.00	31,008.87
	Fund 10000 Expenditures Total	22,176.11	132,822.32
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	241,079.13-	1,509,672.78-
	Major Account 460000 Total	241,079.13-	1,509,672.78-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		496.10-
	472200 REPROD & PUBLICATIONS	1,144.45-	6,743.48-
	Major Account 470000 Total	1,144.45-	7,239.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,548.43-	17,358.84-
	484100 OPERATING DONATIONS & CO		28.55-
	484500 REIMB NON-GOVT SOURCES		149.50-
	486500 MISCELLANEOUS ADJUSTMENT	463.50-	5,012.76-
	Major Account 480000 Total	3,011.93-	22,549.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,245.63-	1,245.63-
	Major Account 490000 Total	1,245.63-	1,245.63-
	Fund 48440 Revenue Total	246,481.14-	1,540,707.64-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,710.76	537,164.05
	511300 OVERTIME PAYMENTS	1,028.08	3,960.55
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,295.10	3,069.79
	512100 VACATION LEAVE EXPENSE	11,009.22	72,533.75
	512200 SICK LEAVE EXPENSE	4,406.17	21,754.06
	512300 HOLIDAY LEAVE EXPENSE	16,267.15	33,002.87
	512500 FUNERAL LEAVE EXPENSE	822.18	1,807.66
	512600 CIVIL LEAVE EXPENSE	497.00	534.45
	515100 RETIREMENT PLANS EXPENSE	5,739.28	50,473.49
	515200 FICA EXPENSE	5,049.18	47,990.19
	515400 LIFE & ACCIDENT INS EXP	34.57	213.98
	515500 HEALTH INSURANCE EXPENSE	12,197.21	89,054.50
	516200 TUITION ASSISTANCE	539.25	1,047.75
	516400 UNEMPLOYM COMP INS EXP		2,550.85
	Major Account 510000 Total	99,595.15	865,407.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,352.55	2,976.04
	521200 COM EXPENSE-VOICE DATA	14,502.06	92,686.54
	521300 FREIGHT EXPENSE	214.62	443.74
	521500 PUBLICATION & PRINT EXP	5,738.44	16,669.95
	521900 AWARDS EXPENSE	242.64	1,608.16
	522100 DUES & SUBSCRIPTION EXP	4,566.61	9,648.17
	522200 CONFERENCE REGISTRATION	270.00	2,825.41
	524600 RENT EXPENSE-BUILDINGS	102,109.23	417,980.08
	524900 RENT EXP-DEPR SURCHARGE	471.57	2,829.42
	525500 RENT EXP-OTHER PERS PROP		137.47-
	526100 REP & MAINT-REAL PROPERT		371.14
	527200 REP & MAINT-MOTOR VEHICL		200.06
	527400 REP & MAINT-DATA PROC		370.00
	527800 REP & MAINT-OTHER PROPER	57.50	57.50
	531100 OFFICE SUPPLIES EXPENSE	3,127.67	11,516.51
	532100 NON-CAPITALIZED EQUIP PU		2,285.00
	533100 HOUSEHOLD & INSTIT EXP		22.98
	533900 FOOD EXPENSE		112.17
	534700 ENG TECH & COMM SUP EXP	2,956.13	3,179.97
	538100 VEHICLE & EQUIP SUP EXP	193.76	215.05
	541100 ACCTG & AUDITING SERVICES		5,608.00

Secure Version - Prior Month

As of December 31, 2008

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		
	541700 LEGAL RELATED EXPENSE	7,310.08	64,092.43
	542100 SOS TEMP SERV - PERSONNEL	4,054.20	39,661.26
	543100 IT CONSULTING-APPLICATIONS		225.00
	549200 JANITORIAL SERVICES	220.00	660.00
	554900 OTHER CONTRACTUAL SERVICES	317.82	87,737.75
	555200 SOFTWARE - NEW PURCHASES		1,087.24
	556100 INSURANCE EXPENSE		484.80
	559100 OTHER OPERATING EXP	100.50	150,654.86
	Major Account 520000 Total	147,805.38	916,071.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.79	7,525.33
	571900 MEALS-ONE DAY TRAVEL		.26
	572100 COMMERCIAL TRANSPORTATIO		1,162.02
	573100 STATE-OWNED TRANSPORT	1,195.91	27,071.09
	574500 PERSONAL VEHICLE MILEAGE	210.01	1,976.03
	575100 MISC TRAVEL EXPENSE		88.25
	Major Account 570000 Total	1,721.71	37,822.98
	Fund 48440 Expenditures Total	249,122.24	1,819,302.68
	Subprogram Revenues	<u>246,481.14</u>	<u>1,540,707.64</u>
	Subprogram Expenditures	<u>271,298.35</u>	<u>1,952,125.00</u>

Secure Version - Prior Month

As of December 31, 2008

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	280.00	840.00
	515200 FICA EXPENSE	21.42	64.26
	Major Account 510000 Total	<u>301.42</u>	<u>904.26</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,238.55
	525500 RENT EXP-OTHER PERS PROP	448.20	448.20
	533900 FOOD EXPENSE	158.60	771.11
	541700 LEGAL RELATED EXPENSE		418.96
	554900 OTHER CONTRACTUAL SERVICES	95.00	95.00
	Major Account 520000 Total	<u>701.80</u>	<u>2,971.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.00	2,525.04
	574500 PERSONAL VEHICLE MILEAGE	201.83	2,088.21
	575100 MISC TRAVEL EXPENSE	8.00	38.00
	Major Account 570000 Total	<u>679.83</u>	<u>4,651.25</u>
	Fund 48440 Expenditures Total	<u>1,683.05</u>	<u>8,527.33</u>
	Subprogram Expenditures	<u>1,683.05</u>	<u>8,527.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON 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>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	389.00-	389.00-
	Major Account 460000 Total	389.00-	389.00-
	Fund 48410 Revenue Total	389.00-	389.00-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	389.00	389.00
	Major Account 570000 Total	389.00	389.00
	Fund 48410 Expenditures Total	389.00	389.00
	Subprogram Revenues	389.00-	389.00-
	Subprogram Expenditures	389.00	389.00

Secure Version - Prior Month

As of December 31, 2008

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	1,477.77	18,610.06
	511300 OVERTIME PAYMENTS	714.77	1,602.20
	511800 COMPENSATORY TIME PAID		204.35
	512100 VACATION LEAVE EXPENSE	1,021.02	3,435.10
	512200 SICK LEAVE EXPENSE	44.18	3,243.66
	512300 HOLIDAY LEAVE EXPENSE	613.00	1,267.06
	515100 RETIREMENT PLANS EXPENSE	289.85	2,123.74
	515200 FICA EXPENSE	270.56	2,001.70
	515400 LIFE & ACCIDENT INS EXP	1.33	8.68
	515500 HEALTH INSURANCE EXPENSE	1,096.62	7,274.29
	Major Account 510000 Total	5,529.10	39,770.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.95
	522100 DUES & SUBSCRIPTION EXP	78.14	78.14
	522200 CONFERENCE REGISTRATION		422.34
	531100 OFFICE SUPPLIES EXPENSE		6.64
	542100 SOS TEMP SERV - PERSONNEL	3.07	65.46
	Major Account 520000 Total	81.21	574.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.27	164.94
	573100 STATE-OWNED TRANSPORT	130.22	681.35
	574500 PERSONAL VEHICLE MILEAGE	56.16	114.67
	Major Account 570000 Total	219.65	960.96
	Fund 10000 Expenditures Total	5,829.96	41,306.33
	Subprogram Expenditures	5,829.96	41,306.33

Secure Version - Prior Month

As of December 31, 2008

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		
	524700 RENT EXP-OTHER REAL PROPERTY	590.00	590.00
	Major Account 520000 Total	590.00	590.00
	Fund 48410 Expenditures Total	590.00	590.00
	Subprogram Expenditures	590.00	590.00

Secure Version - Prior Month

As of December 31, 2008

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		
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	554900 OTHER CONTRACTUAL SERVICES		59,183.80
	Major Account 520000 Total		70,183.80
	Fund 10000 Expenditures Total		70,183.80
	Subprogram Expenditures		70,183.80

Secure Version - Prior Month

As of December 31, 2008

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	40,597.00-	57,297.00-
	Major Account 460000 Total	40,597.00-	57,297.00-
	Fund 48410 Revenue Total	40,597.00-	57,297.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		56,985.38
	Major Account 520000 Total		56,985.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		301.80
	575100 MISC TRAVEL EXPENSE		9.95
	Major Account 570000 Total		311.75
	Fund 48410 Expenditures Total		57,297.13
	Subprogram Revenues	40,597.00-	57,297.00-
	Subprogram Expenditures		57,297.13
	Program Revenues	287,467.14-	1,598,393.64-
	Program Expenditures	279,790.36	2,130,418.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	2,642.00	196,965.00
	Major Account 590000 Total	2,642.00	196,965.00
	Fund 28462 Expenditures Total	2,642.00	196,965.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	970,437.00-	3,415,700.00-
	Major Account 460000 Total	970,437.00-	3,415,700.00-
	Fund 48413 Revenue Total	970,437.00-	3,415,700.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	970,437.00	3,415,700.00
	Major Account 590000 Total	970,437.00	3,415,700.00
	Fund 48413 Expenditures Total	970,437.00	3,415,700.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE		39,486.92-
	486100 LOAN INTEREST	1,540,590.09-	2,471,485.42-
	Major Account 480000 Total	1,540,590.09-	2,510,972.34-
	Fund 68471 Revenue Total	1,540,590.09-	2,510,972.34-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,471.59-	732,104.73-
	Major Account 480000 Total	130,471.59-	732,104.73-
	Fund 68472 Revenue Total	130,471.59-	732,104.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	569,452.00	1,688,107.00
	Major Account 590000 Total	569,452.00	1,688,107.00
	Fund 68472 Expenditures Total	569,452.00	1,688,107.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		550,000.00
	Major Account 590000 Total		550,000.00
	Fund 68473 Expenditures Total		550,000.00
	Subprogram Revenues	2,641,498.68-	6,758,777.07-
	Subprogram Expenditures	1,542,531.00	5,850,772.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	Program Revenues	<u>2,641,498.68</u>	<u>6,758,777.07</u>
	Program Expenditures	<u>1,542,531.00</u>	<u>5,850,772.00</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	63,057.00-	3,135,217.00-
	Major Account 460000 Total	63,057.00-	3,135,217.00-
	Fund 48416 Revenue Total	63,057.00-	3,135,217.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,804.00	3,051,368.00
	599101 LOAN FORGIVENESS	1,253.00	83,849.00
	Major Account 590000 Total	63,057.00	3,135,217.00
	Fund 48416 Expenditures Total	63,057.00	3,135,217.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,053.33-	344,827.72-
	486100 LOAN INTEREST	357,793.20	325,556.57
	Major Account 480000 Total	296,739.87	19,271.15-
	Fund 68481 Revenue Total	296,739.87	19,271.15-
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,364.00	154,724.00
	Major Account 590000 Total	12,364.00	154,724.00
	Fund 68483 Expenditures Total	12,364.00	154,724.00
	Subprogram Revenues	233,682.87	3,154,488.15-
	Subprogram Expenditures	75,421.00	3,289,941.00
	Program Revenues	233,682.87	3,154,488.15-
	Program Expenditures	75,421.00	3,289,941.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,314.84-	62,797.68
	511300 OVERTIME PAYMENTS	20.83	645.65
	511800 COMPENSATORY TIME PAID	2,410.78	3,160.22
	512100 VACATION LEAVE EXPENSE	2,038.27	9,696.68
	512200 SICK LEAVE EXPENSE	1,364.17	3,868.83
	512300 HOLIDAY LEAVE EXPENSE	2,772.51	5,254.08
	512500 FUNERAL LEAVE EXPENSE	154.08	326.37
	512600 CIVIL LEAVE EXPENSE	1.09	1.09
	515100 RETIREMENT PLANS EXPENSE	415.75-	5,730.74
	515200 FICA EXPENSE	375.53-	5,041.65
	515400 LIFE & ACCIDENT INS EXP	2.45-	23.95
	515500 HEALTH INSURANCE EXPENSE	1,196.10-	13,435.94
	Major Account 510000 Total	7,542.94-	109,982.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	658.45	15,363.21
	521500 PUBLICATION & PRINT EXP		42.75
	527200 REP & MAINT-MOTOR VEHICL		8.94
	542100 SOS TEMP SERV - PERSONNEL		1,683.02
	Major Account 520000 Total	658.45	17,097.92
	Fund 10000 Expenditures Total	6,884.49-	127,080.80
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126,193.00-	1,168,590.00-
	Major Account 460000 Total	126,193.00-	1,168,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.45-	4,982.14-
	485100 FINES FORFEITS & PENALTI		5.58
	Major Account 480000 Total	1,300.45-	4,976.56-
	Fund 48410 Revenue Total	127,493.45-	1,173,566.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,243.89	336,571.87
	511300 OVERTIME PAYMENTS	78.43	2,427.71
	511800 COMPENSATORY TIME PAID	167.37	2,986.89
	512100 VACATION LEAVE EXPENSE	7,662.96	36,447.18
	512200 SICK LEAVE EXPENSE	5,133.65	14,558.16
	512300 HOLIDAY LEAVE EXPENSE	10,430.33	19,762.56
	512500 FUNERAL LEAVE EXPENSE	578.20	1,227.24
	512600 CIVIL LEAVE EXPENSE	2.99	2.99

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As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,563.57	33,718.42
	515200 FICA EXPENSE	5,039.13	30,088.41
	515400 LIFE & ACCIDENT INS EXP	35.53	155.07
	515500 HEALTH INSURANCE EXPENSE	20,986.27	91,990.73
	516200 TUITION ASSISTANCE		451.50
	Major Account 510000 Total	105,922.32	570,388.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.41	33.41
	521300 FREIGHT EXPENSE	20.37	1,681.33
	521500 PUBLICATION & PRINT EXP	1,843.56	8,455.67
	521900 AWARDS EXPENSE	42.65	98.15
	522100 DUES & SUBSCRIPTION EXP	330.00	766.50
	522200 CONFERENCE REGISTRATION	225.00	2,151.00
	522500 EMPLOYEE MOVING EXPENSE		632.39
	524600 RENT EXPENSE-BUILDINGS		1,814.55
	524700 RENT EXP-OTHER REAL PROP	146.85	146.85
	526100 REP & MAINT-REAL PROPERT	94.98	94.98
	527200 REP & MAINT-MOTOR VEHICL		445.11
	527800 REP & MAINT-OTHER PROPER		62.99
	531100 OFFICE SUPPLIES EXPENSE		2,130.41
	534700 ENG TECH & COMM SUP EXP	477.42	23,932.48
	538100 VEHICLE & EQUIP SUP EXP	81.37	165.04
	539100 INDIRECT COST ALLOWANCE	38,725.44	215,902.64
	542100 SOS TEMP SERV - PERSONNEL	3,901.00	12,650.61
	545000 LABORATORY SERVICES	2,381.00	40,764.00
	547100 EDUCATIONAL SERVICES	400.00	1,790.00
	549200 JANITORIAL SERVICES	220.00	812.25
	554900 OTHER CONTRACTUAL SERVICES	1,360.34	40,968.75
	559100 OTHER OPERATING EXP		651.99
	Major Account 520000 Total	50,283.39	356,151.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,133.53	16,244.50
	571900 MEALS-ONE DAY TRAVEL		46.48
	572100 COMMERCIAL TRANSPORTATIO	38.00	799.02
	573100 STATE-OWNED TRANSPORT	4,634.06	21,081.97
	574500 PERSONAL VEHICLE MILEAGE	144.50	2,115.40
	575100 MISC TRAVEL EXPENSE	30.00	69.25
	Major Account 570000 Total	6,980.09	40,356.62

Program Summary by Subprogram

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As of December 31, 2008

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,150.00
	Major Account 580000 Total		6,150.00
	Fund 48410 Expenditures Total	163,185.80	973,046.45
	Subprogram Revenues	127,493.45	1,173,566.56
	Subprogram Expenditures	156,301.31	1,100,127.25

Secure Version - Prior Month

As of December 31, 2008

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	469,744.51-	749,907.62-
	Major Account 470000 Total	469,744.51-	749,907.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,481.10-	39,986.47-
	486500 MISCELLANEOUS ADJUSTMENT		100,000.00
	Major Account 480000 Total	6,481.10-	60,013.53
	Fund 28460 Revenue Total	476,225.61-	689,894.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,365.30	158,102.46
	511800 COMPENSATORY TIME PAID	36.46	99.11
	512100 VACATION LEAVE EXPENSE	4,883.87	21,142.50
	512200 SICK LEAVE EXPENSE	4,268.51	12,512.00
	512300 HOLIDAY LEAVE EXPENSE	5,085.41	9,822.26
	512500 FUNERAL LEAVE EXPENSE	34.35	36.99
	512600 CIVIL LEAVE EXPENSE		49.20
	515100 RETIREMENT PLANS EXPENSE	2,072.21	15,108.24
	515200 FICA EXPENSE	1,937.58	14,521.94
	515400 LIFE & ACCIDENT INS EXP	9.53	51.19
	515500 HEALTH INSURANCE EXPENSE	4,310.88	22,466.87
	516400 UNEMPLOYM COMP INS EXP		499.80
	Major Account 510000 Total	36,004.10	254,412.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.36	2,360.33
	521500 PUBLICATION & PRINT EXP		1,220.47
	521900 AWARDS EXPENSE	10.66	46.01
	522100 DUES & SUBSCRIPTION EXP	1.31	91.31
	522200 CONFERENCE REGISTRATION	27.50	596.98
	531100 OFFICE SUPPLIES EXPENSE		2.78
	532100 NON-CAPITALIZED EQUIP PU		369.50
	538100 VEHICLE & EQUIP SUP EXP		32.54
	539100 INDIRECT COST ALLOWANCE	14,975.53	85,913.38
	541100 ACCTG & AUDITING SERVICES		17,348.29
	542100 SOS TEMP SERV - PERSONNEL	7.71	1,032.24
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		35,495.25
	559100 OTHER OPERATING EXP		11.84
	Major Account 520000 Total	15,367.07	148,520.92
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.92	992.58
	571900 MEALS-ONE DAY TRAVEL	9.31	46.73
	572100 COMMERCIAL TRANSPORTATIO		561.25
	573100 STATE-OWNED TRANSPORT	724.22	2,426.02
	574500 PERSONAL VEHICLE MILEAGE	62.01	1,477.27
	575100 MISC TRAVEL EXPENSE		13.52
	Major Account 570000 Total	889.46	5,517.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,862.00	57,744.00
	Major Account 590000 Total	11,862.00	57,744.00
	Fund 28460 Expenditures Total	64,122.63	466,194.85
	Subprogram Revenues	476,225.61	689,894.09
	Subprogram Expenditures	64,122.63	466,194.85

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,000.00-
	Major Account 460000 Total		40,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.27-	465.18-
	Major Account 480000 Total	53.27-	465.18-
	Fund 28411 Revenue Total	53.27-	40,465.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,273.40	35,272.81
	Major Account 520000 Total	4,273.40	35,272.81
	Fund 28411 Expenditures Total	4,273.40	35,272.81
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.50-	42.62-
	Major Account 480000 Total	7.50-	42.62-
	Fund 28412 Revenue Total	7.50-	42.62-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500,000.00-
	Major Account 460000 Total		500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,911.12-	6,412.44-
	Major Account 480000 Total	1,911.12-	6,412.44-
	Fund 28413 Revenue Total	1,911.12-	506,412.44-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100.00	84,192.22
	Major Account 520000 Total	100.00	84,192.22
	Fund 28413 Expenditures Total	100.00	84,192.22
	Subprogram Revenues	1,971.89-	546,920.24-
	Subprogram Expenditures	4,373.40	119,465.03

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		46,384.00-
	Major Account 460000 Total		46,384.00-
	Fund 48410 Revenue Total		46,384.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,422.85	23,797.99
	511300 OVERTIME PAYMENTS	24.20	71.80
	511800 COMPENSATORY TIME PAID		636.06
	512100 VACATION LEAVE EXPENSE	17.41	2,761.82
	512200 SICK LEAVE EXPENSE	154.84	424.58
	512300 HOLIDAY LEAVE EXPENSE	700.73	1,353.41
	515100 RETIREMENT PLANS EXPENSE	323.49	2,175.07
	515200 FICA EXPENSE	304.53	2,091.40
	515400 LIFE & ACCIDENT INS EXP	1.88	9.68
	515500 HEALTH INSURANCE EXPENSE	915.94	4,469.87
	Major Account 510000 Total	5,865.87	37,791.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.90	62.26
	521500 PUBLICATION & PRINT EXP	84.83	1,592.75
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	539100 INDIRECT COST ALLOWANCE	2,048.69	12,537.98
	547100 EDUCATIONAL SERVICES		695.00
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	Major Account 520000 Total	2,279.42	16,277.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.57
	573100 STATE-OWNED TRANSPORT		52.93
	574500 PERSONAL VEHICLE MILEAGE		241.02
	Major Account 570000 Total		916.52
	Fund 48410 Expenditures Total	8,145.29	54,986.19
	Subprogram Revenues		46,384.00-
	Subprogram Expenditures	8,145.29	54,986.19

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	6,153.21-	5,602.53
	511300 OVERTIME PAYMENTS		1.14
	511800 COMPENSATORY TIME PAID		18.56
	512100 VACATION LEAVE EXPENSE	368.16	1,715.59
	512200 SICK LEAVE EXPENSE	301.94	1,019.25
	512300 HOLIDAY LEAVE EXPENSE	369.11	782.07
	512500 FUNERAL LEAVE EXPENSE		22.55
	515100 RETIREMENT PLANS EXPENSE	382.95-	686.10
	515200 FICA EXPENSE	382.20-	642.85
	515400 LIFE & ACCIDENT INS EXP	.66-	3.73
	515500 HEALTH INSURANCE EXPENSE	330.82-	1,398.86
	Major Account 510000 Total	6,210.63-	11,893.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.66	1,138.49
	542100 SOS TEMP SERV - PERSONNEL		22.17
	Major Account 520000 Total	17.66	1,160.66
	Fund 10000 Expenditures Total	6,192.97-	13,053.89
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,809.00-	80,616.00-
	Major Account 460000 Total	12,809.00-	80,616.00-
	Fund 48410 Revenue Total	12,809.00-	80,616.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,585.41	45,338.04
	511300 OVERTIME PAYMENTS		3.28
	511800 COMPENSATORY TIME PAID		54.94
	512100 VACATION LEAVE EXPENSE	1,100.51	5,137.81
	512200 SICK LEAVE EXPENSE	903.13	3,053.07
	512300 HOLIDAY LEAVE EXPENSE	1,103.64	2,339.54
	512500 FUNERAL LEAVE EXPENSE		67.64
	515100 RETIREMENT PLANS EXPENSE	650.84	4,192.64
	515200 FICA EXPENSE	610.08	4,009.43
	515400 LIFE & ACCIDENT INS EXP	3.43	18.06
	515500 HEALTH INSURANCE EXPENSE	1,308.80	7,077.39
	Major Account 510000 Total	11,265.84	71,291.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		147.16
	522100 DUES & SUBSCRIPTION EXP	352.50	580.50

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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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	110.00	724.25
	531100 OFFICE SUPPLIES EXPENSE		189.76
	538100 VEHICLE & EQUIP SUP EXP		19.50
	539100 INDIRECT COST ALLOWANCE	3,812.86	31,615.89
	542100 SOS TEMP SERV - PERSONNEL	30.85	166.10
	554900 OTHER CONTRACTUAL SERVICES		65.47
	555200 SOFTWARE - NEW PURCHASES	400.00	400.00
	Major Account 520000 Total	4,706.21	33,908.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		202.70
	573100 STATE-OWNED TRANSPORT	227.97	1,135.22
	Major Account 570000 Total	227.97	1,337.92
	Fund 48410 Expenditures Total	16,200.02	106,538.39
	Subprogram Revenues	12,809.00	80,616.00
	Subprogram Expenditures	10,007.05	119,592.28

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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	22,982.00-	92,669.00-
	Major Account 460000 Total	22,982.00-	92,669.00-
	Fund 48410 Revenue Total	22,982.00-	92,669.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,982.26	92,669.00
	Major Account 520000 Total	22,982.26	92,669.00
	Fund 48410 Expenditures Total	22,982.26	92,669.00
	Subprogram Revenues	22,982.00-	92,669.00-
	Subprogram Expenditures	22,982.26	92,669.00

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As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,579.93	273,614.87
	511300 OVERTIME PAYMENTS	59.29	1,340.98
	511800 COMPENSATORY TIME PAID	501.67	2,644.58
	512100 VACATION LEAVE EXPENSE	10,690.22	36,979.55
	512200 SICK LEAVE EXPENSE	4,361.93	18,103.44
	512300 HOLIDAY LEAVE EXPENSE	9,007.06	17,787.15
	512500 FUNERAL LEAVE EXPENSE		1,014.25
	512600 CIVIL LEAVE EXPENSE	.55	.55
	515100 RETIREMENT PLANS EXPENSE	2,860.35	26,318.78
	515200 FICA EXPENSE	2,618.02	24,836.91
	515400 LIFE & ACCIDENT INS EXP	17.13	119.25
	515500 HEALTH INSURANCE EXPENSE	8,339.06	58,497.09
	Major Account 510000 Total	<u>52,035.21</u>	<u>461,257.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.33	4,922.98
	521300 FREIGHT EXPENSE		12.86
	521500 PUBLICATION & PRINT EXP	250.23	2,932.69
	521900 AWARDS EXPENSE	42.64	42.64
	522100 DUES & SUBSCRIPTION EXP	675.00	1,067.00
	522200 CONFERENCE REGISTRATION	185.00	498.00
	524600 RENT EXPENSE-BUILDINGS		313.00
	527200 REP & MAINT-MOTOR VEHICL		834.31
	531100 OFFICE SUPPLIES EXPENSE	3.20	483.89
	532100 NON-CAPITALIZED EQUIP PU	569.00	569.00
	534700 ENG TECH & COMM SUP EXP		439.04
	538100 VEHICLE & EQUIP SUP EXP		69.05
	541500 LEGAL SERVICES EXPENSE		5,512.77
	541700 LEGAL RELATED EXPENSE	364.53	10,573.67
	542100 SOS TEMP SERV - PERSONNEL	794.25	4,253.97
	542200 SOS TEMP SERV-OUTSIDE	379.50	1,698.26
	545000 LABORATORY SERVICES		49.85
	547100 EDUCATIONAL SERVICES		296.25
	549200 JANITORIAL SERVICES		9.45
	554900 OTHER CONTRACTUAL SERVICES	424.97	6,950.85
	Major Account 520000 Total	<u>4,046.65</u>	<u>41,529.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	965.06	6,821.31
	572100 COMMERCIAL TRANSPORTATIO	211.50	1,109.88

Secure Version - Prior Month

As of December 31, 2008

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		
	573100 STATE-OWNED TRANSPORT	4,266.18	20,531.26
	574500 PERSONAL VEHICLE MILEAGE	269.70	714.22
	575100 MISC TRAVEL EXPENSE		78.75
	Major Account 570000 Total	5,712.44	29,255.42
	Fund 10000 Expenditures Total	61,794.30	532,042.35
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,200.00-	17,000.00-
	475100 REGISTRATION / LICENSE F		800.00-
	475200 EXAMINATION FEES	2,200.00-	13,000.00-
	476100 OTHER LIC PERM & FEES	200.00-	615.00-
	Major Account 470000 Total	5,600.00-	31,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,456.33-	15,325.01-
	484500 REIMB NON-GOVT SOURCES		450.00-
	485100 FINES FORFEITS & PENALTI		300.00-
	486500 MISCELLANEOUS ADJUSTMENT	482.01-	482.01-
	Major Account 480000 Total	2,938.34-	16,557.02-
	Fund 28330 Revenue Total	8,538.34-	47,972.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,988.11	104,320.46
	511300 OVERTIME PAYMENTS	19.35	444.65
	511800 COMPENSATORY TIME PAID	167.11	880.44
	512100 VACATION LEAVE EXPENSE	3,565.07	12,327.06
	512200 SICK LEAVE EXPENSE	1,452.42	6,024.35
	512300 HOLIDAY LEAVE EXPENSE	3,000.90	5,928.46
	512500 FUNERAL LEAVE EXPENSE		338.39
	512600 CIVIL LEAVE EXPENSE	.28	.28
	515100 RETIREMENT PLANS EXPENSE	1,661.89	9,754.58
	515200 FICA EXPENSE	1,521.28	9,187.05
	515400 LIFE & ACCIDENT INS EXP	9.98	44.33
	515500 HEALTH INSURANCE EXPENSE	5,089.49	22,405.68
	Major Account 510000 Total	30,475.88	171,655.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,202.16
	521900 AWARDS EXPENSE	21.32	21.32
	534700 ENG TECH & COMM SUP EXP		239.98
	541700 LEGAL RELATED EXPENSE		103.85-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	554900 OTHER CONTRACTUAL SERVICES		312.50
	Major Account 520000 Total	21.32	2,672.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.74
	573100 STATE-OWNED TRANSPORT		190.59
	Major Account 570000 Total		267.33
	Fund 28330 Expenditures Total	30,497.20	174,595.17
	Subprogram Revenues	8,538.34	47,972.02
	Subprogram Expenditures	92,291.50	706,637.52

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As of December 31, 2008

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	60,294.00-	70,103.00-
	Major Account 460000 Total	60,294.00-	70,103.00-
	Fund 48410 Revenue Total	60,294.00-	70,103.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,294.00	70,102.50
	Major Account 520000 Total	60,294.00	70,102.50
	Fund 48410 Expenditures Total	60,294.00	70,102.50
	Subprogram Revenues	60,294.00-	70,103.00-
	Subprogram Expenditures	60,294.00	70,102.50

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As of December 31, 2008

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 025

<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		11,233.00
	Major Account 460000 Total		11,233.00
	Fund 48410 Revenue Total		11,233.00
	Subprogram Revenues		11,233.00

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As of December 31, 2008

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	3,826.00-	37,279.00-
	Major Account 460000 Total	3,826.00-	37,279.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total		500.00-
	Fund 48410 Revenue Total	3,826.00-	37,779.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.08-	22,753.63
	511300 OVERTIME PAYMENTS	1.14	1.52
	511800 COMPENSATORY TIME PAID	111.52	283.58
	512100 VACATION LEAVE EXPENSE	147.50	2,331.26
	512200 SICK LEAVE EXPENSE	154.24	428.61
	512300 HOLIDAY LEAVE EXPENSE	432.04	1,139.30
	512500 FUNERAL LEAVE EXPENSE		14.87
	512600 CIVIL LEAVE EXPENSE	.28	.28
	515100 RETIREMENT PLANS EXPENSE	48.62	2,018.18
	515200 FICA EXPENSE	46.98	1,938.59
	515400 LIFE & ACCIDENT INS EXP	.37	9.23
	515500 HEALTH INSURANCE EXPENSE	262.00	3,958.27
	Major Account 510000 Total	1,007.61	34,877.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.76	1,161.18
	521500 PUBLICATION & PRINT EXP		51.84
	522100 DUES & SUBSCRIPTION EXP		68.00
	522200 CONFERENCE REGISTRATION	55.00	464.50
	534600 ED & RECREATIONAL SUP EX		6.00
	534700 ENG TECH & COMM SUP EXP		125.88
	539100 INDIRECT COST ALLOWANCE	1,698.50	12,085.06
	542100 SOS TEMP SERV - PERSONNEL	316.48	1,757.14
	547100 EDUCATIONAL SERVICES		293.00
	554900 OTHER CONTRACTUAL SERVICES		312.50
	Major Account 520000 Total	2,125.74	16,325.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,947.71
	572100 COMMERCIAL TRANSPORTATIO		385.28
	573100 STATE-OWNED TRANSPORT		1,892.96
	574500 PERSONAL VEHICLE MILEAGE		35.10
	575100 MISC TRAVEL EXPENSE		11.25

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

FUND NUMBER AND NAME
 48410 WATER POLLUTION

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Major Account 570000 Total		4,272.30
Fund 48410 Expenditures Total	3,133.35	55,474.72
Subprogram Revenues	<u>3,826.00-</u>	<u>37,779.00-</u>
Subprogram Expenditures	<u>3,133.35</u>	<u>55,474.72</u>

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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 RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.45-	564.96-
	Major Account 480000 Total	99.45-	564.96-
	Fund 48414 Revenue Total	99.45-	564.96-
	Subprogram Revenues	99.45-	564.96-

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As of December 31, 2008

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,531.00
	Major Account 460000 Total		3,531.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	25,500.00-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total	500.00-	26,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.66-	569.43-
	Major Account 480000 Total	68.66-	569.43-
	Fund 28410 Revenue Total	568.66-	23,038.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,772.48	16,523.83
	511800 COMPENSATORY TIME PAID	122.84	238.26
	512100 VACATION LEAVE EXPENSE	548.61	1,233.15
	512200 SICK LEAVE EXPENSE	186.34	399.62
	512300 HOLIDAY LEAVE EXPENSE	748.94	1,156.49
	512500 FUNERAL LEAVE EXPENSE	11.10	40.84
	515100 RETIREMENT PLANS EXPENSE	328.74	1,467.09
	515200 FICA EXPENSE	305.59	1,389.81
	515400 LIFE & ACCIDENT INS EXP	2.12	7.37
	515500 HEALTH INSURANCE EXPENSE	836.10	2,780.28
	Major Account 510000 Total	5,862.86	25,236.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.50
	521500 PUBLICATION & PRINT EXP		75.68
	521900 AWARDS EXPENSE	10.67	10.67
	522100 DUES & SUBSCRIPTION EXP		49.00
	522200 CONFERENCE REGISTRATION		410.25
	527200 REP & MAINT-MOTOR VEHICL		9.75
	531100 OFFICE SUPPLIES EXPENSE		12.69
	534600 ED & RECREATIONAL SUP EX		25.00
	534700 ENG TECH & COMM SUP EXP		57.22
	539100 INDIRECT COST ALLOWANCE	1,513.40	8,285.21
	542100 SOS TEMP SERV - PERSONNEL	147.27	4,811.41
	545000 LABORATORY SERVICES		772.47
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES		738.46
	Major Account 520000 Total	1,671.34	15,339.31

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		879.19
	573100 STATE-OWNED TRANSPORT	726.81	2,668.79
	574500 PERSONAL VEHICLE MILEAGE		110.22
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	<u>726.81</u>	<u>3,663.45</u>
	Fund 28410 Expenditures Total	<u>8,261.01</u>	<u>44,239.50</u>
	Subprogram Revenues	<u>568.66</u>	<u>23,038.43</u>
	Subprogram Expenditures	<u>8,261.01</u>	<u>44,239.50</u>

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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 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,295.00-	156,610.00-
	475200 EXAMINATION FEES		3,085.00-
	Major Account 470000 Total	35,295.00-	159,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,087.49-	5,859.00-
	484500 REIMB NON-GOVT SOURCES		400.00
	485100 FINES FORFEITS & PENALTI	900.00-	5,790.50-
	486500 MISCELLANEOUS ADJUSTMENT		150.00-
	Major Account 480000 Total	1,987.49-	11,399.50-
	Fund 28459 Revenue Total	37,282.49-	171,094.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,810.97	52,286.23
	511300 OVERTIME PAYMENTS	126.26	157.70
	511800 COMPENSATORY TIME PAID	113.09	113.09
	512100 VACATION LEAVE EXPENSE	1,558.62	8,773.88
	512200 SICK LEAVE EXPENSE	888.42	1,602.91
	512300 HOLIDAY LEAVE EXPENSE	1,985.83	3,527.51
	512500 FUNERAL LEAVE EXPENSE		331.56
	515100 RETIREMENT PLANS EXPENSE	784.97	5,001.46
	515200 FICA EXPENSE	698.78	4,617.11
	515400 LIFE & ACCIDENT INS EXP	4.48	22.61
	515500 HEALTH INSURANCE EXPENSE	2,579.64	13,035.64
	Major Account 510000 Total	14,551.06	89,469.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	528.48	1,308.04
	521500 PUBLICATION & PRINT EXP	256.44	843.31
	521900 AWARDS EXPENSE	10.67	10.67
	522200 CONFERENCE REGISTRATION		55.00
	531100 OFFICE SUPPLIES EXPENSE		313.75
	539100 INDIRECT COST ALLOWANCE	3,898.25	27,155.86
	541500 LEGAL SERVICES EXPENSE		255.76
	541700 LEGAL RELATED EXPENSE		283.14
	542100 SOS TEMP SERV - PERSONNEL	2,048.54	4,022.60
	Major Account 520000 Total	6,742.38	34,248.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.70	548.70
	573100 STATE-OWNED TRANSPORT		476.00
	574500 PERSONAL VEHICLE MILEAGE	792.17	1,696.66

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	OWT CERT & REG CASH FUND		
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	1,056.87	2,726.36
	Fund 28459 Expenditures Total	22,350.31	126,444.19
	Subprogram Revenues	37,282.49	171,094.50
	Subprogram Expenditures	22,350.31	126,444.19

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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	292.00-	28,567.00-
	Major Account 470000 Total	292.00-	28,567.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.24-	4,875.86-
	Major Account 480000 Total	902.24-	4,875.86-
	Fund 28420 Revenue Total	1,194.24-	33,442.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362.47	2,277.58
	512100 VACATION LEAVE EXPENSE	30.55	184.75
	512200 SICK LEAVE EXPENSE	24.72	128.67
	512300 HOLIDAY LEAVE EXPENSE	70.01	142.24
	515100 RETIREMENT PLANS EXPENSE	36.53	204.68
	515200 FICA EXPENSE	33.27	192.77
	515400 LIFE & ACCIDENT INS EXP	.17	.69
	515500 HEALTH INSURANCE EXPENSE	87.02	348.44
	Major Account 510000 Total	644.74	3,479.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.74	142.82
	531100 OFFICE SUPPLIES EXPENSE		5.00
	539100 INDIRECT COST ALLOWANCE	228.81	1,047.50
	554900 OTHER CONTRACTUAL SERVICES		1,009.81
	Major Account 520000 Total	240.55	2,205.13
	Fund 28420 Expenditures Total	885.29	5,684.95
	Subprogram Revenues	1,194.24-	33,442.86-
	Subprogram Expenditures	885.29	5,684.95

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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	209.13-	18,216.47
	512100 VACATION LEAVE EXPENSE	479.54	3,067.27
	512200 SICK LEAVE EXPENSE	415.05	1,310.17
	512300 HOLIDAY LEAVE EXPENSE	610.02	1,271.58
	512500 FUNERAL LEAVE EXPENSE		16.07
	515100 RETIREMENT PLANS EXPENSE	97.08	1,788.36
	515200 FICA EXPENSE	87.45	1,640.24
	515400 LIFE & ACCIDENT INS EXP	.72	8.16
	515500 HEALTH INSURANCE EXPENSE	85.60	2,779.26
	Major Account 510000 Total	<u>1,566.33</u>	<u>30,097.58</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	82.50	115.50
	522200 CONFERENCE REGISTRATION	55.00	133.00
	545000 LABORATORY SERVICES	342.00	342.00
	554900 OTHER CONTRACTUAL SERVICES		937.50
	555200 SOFTWARE - NEW PURCHASES	400.00	400.00
	Major Account 520000 Total	<u>879.50</u>	<u>1,928.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.97
	Major Account 570000 Total		<u>151.97</u>
	Fund 10000 Expenditures Total	<u>2,445.83</u>	<u>32,177.55</u>
	Subprogram Expenditures	<u>2,445.83</u>	<u>32,177.55</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	9,800.00-
	Major Account 470000 Total	900.00-	9,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.97-	188.26-
	486500 MISCELLANEOUS ADJUSTMENT	450.00-	450.00-
	Major Account 480000 Total	468.97-	638.26-
	Fund 28451 Revenue Total	1,368.97-	10,438.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,996.61	13,045.12
	512100 VACATION LEAVE EXPENSE	9.04	1,288.33
	512200 SICK LEAVE EXPENSE	36.75	376.90
	512300 HOLIDAY LEAVE EXPENSE	360.17	748.83
	515100 RETIREMENT PLANS EXPENSE	179.90	1,157.62
	515200 FICA EXPENSE	152.23	1,044.77
	515400 LIFE & ACCIDENT INS EXP	1.19	5.46
	515500 HEALTH INSURANCE EXPENSE	307.41	1,467.27
	Major Account 510000 Total	3,043.30	19,134.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	14.29
	539100 INDIRECT COST ALLOWANCE	1,652.96	5,917.77
	Major Account 520000 Total	1,657.31	5,932.06
	Fund 28451 Expenditures Total	4,700.61	25,066.36
	Subprogram Revenues	1,368.97-	10,438.26-
	Subprogram Expenditures	4,700.61	25,066.36

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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	.65-	3.72-
	Major Account 480000 Total	.65-	3.72-
	Fund 28430 Revenue Total	.65-	3.72-
	Subprogram Revenues	.65-	3.72-

Secure Version - Prior Month

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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		
	474100 GENERAL BUSINESS FEES		2,300.00-
	475200 EXAMINATION FEES	11,031.75-	64,725.00-
	Major Account 470000 Total	11,031.75-	67,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.67-	2,046.94-
	486500 MISCELLANEOUS ADJUSTMENT		1,873.70-
	Major Account 480000 Total	359.67-	3,920.64-
	Fund 28450 Revenue Total	11,391.42-	70,945.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,817.46	30,172.90
	511300 OVERTIME PAYMENTS	152.66	164.64
	511800 COMPENSATORY TIME PAID		102.43
	512100 VACATION LEAVE EXPENSE	480.84	4,294.86
	512200 SICK LEAVE EXPENSE	128.63	600.08
	512300 HOLIDAY LEAVE EXPENSE	949.42	1,817.43
	512500 FUNERAL LEAVE EXPENSE		139.58
	515100 RETIREMENT PLANS EXPENSE	414.03	2,792.33
	515200 FICA EXPENSE	382.49	2,639.03
	515400 LIFE & ACCIDENT INS EXP	2.52	12.78
	515500 HEALTH INSURANCE EXPENSE	1,337.41	7,302.95
	Major Account 510000 Total	7,665.46	50,039.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.19	588.75
	521900 AWARDS EXPENSE	10.66	47.56
	522200 CONFERENCE REGISTRATION		55.00
	531100 OFFICE SUPPLIES EXPENSE		350.24
	539100 INDIRECT COST ALLOWANCE	2,597.73	15,238.73
	542100 SOS TEMP SERV - PERSONNEL	597.64	1,406.07
	554900 OTHER CONTRACTUAL SERVICES		1,720.62
	559100 OTHER OPERATING EXP	2,063.10	2,063.10
	Major Account 520000 Total	5,317.32	21,470.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,136.03
	573100 STATE-OWNED TRANSPORT	335.55	1,436.33
	Major Account 570000 Total	335.55	2,572.36
	Fund 28450 Expenditures Total	13,318.33	74,081.44
	Subprogram Revenues	11,391.42-	70,945.64-
	Subprogram Expenditures	13,318.33	74,081.44

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	121.62	1,059.14
	511800 COMPENSATORY TIME PAID		1.59
	512100 VACATION LEAVE EXPENSE	16.31	110.46
	512200 SICK LEAVE EXPENSE		12.03
	512300 HOLIDAY LEAVE EXPENSE	21.82	62.96
	515100 RETIREMENT PLANS EXPENSE	11.94	93.32
	515200 FICA EXPENSE	10.92	88.93
	515400 LIFE & ACCIDENT INS EXP	.07	.34
	515500 HEALTH INSURANCE EXPENSE	47.80	224.39
	Major Account 510000 Total	230.48	1,653.16
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		54.65
	Major Account 520000 Total		54.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.00
	573100 STATE-OWNED TRANSPORT		80.25
	Major Account 570000 Total		130.25
	Fund 10000 Expenditures Total	230.48	1,838.06
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	707.00-	3,412.00-
	Major Account 460000 Total	707.00-	3,412.00-
	Fund 48410 Revenue Total	707.00-	3,412.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182.44	1,574.25
	511800 COMPENSATORY TIME PAID		2.12
	512100 VACATION LEAVE EXPENSE	24.66	161.85
	512200 SICK LEAVE EXPENSE		17.30
	512300 HOLIDAY LEAVE EXPENSE	33.30	94.77
	515100 RETIREMENT PLANS EXPENSE	18.00	138.57
	515200 FICA EXPENSE	16.41	132.07
	515400 LIFE & ACCIDENT INS EXP	.10	.51
	515500 HEALTH INSURANCE EXPENSE	71.91	333.20
	Major Account 510000 Total	346.82	2,454.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.06
	539100 INDIRECT COST ALLOWANCE	174.13	1,613.04
	554900 OTHER CONTRACTUAL SERVICES		81.97

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			
	520000 Operating Expenses		
	Major Account 520000 Total	174.13	1,699.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.43
	573100 STATE-OWNED TRANSPORT	19.74	355.84
	Major Account 570000 Total	19.74	412.27
	Fund 48410 Expenditures Total	540.69	4,565.98
	Subprogram Revenues	707.00-	3,412.00-
	Subprogram Expenditures	771.17	6,404.04

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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	29,448.74-	157,548.47-
	484500 REIMB NON-GOVT SOURCES		552.99-
	Major Account 480000 Total	29,448.74-	158,101.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total		1,550,000.00
	Fund 28490 Revenue Total	29,448.74-	1,391,898.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,265.05	245,365.18
	511300 OVERTIME PAYMENTS	2,368.55	10,144.39
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	268.88	280.80
	512100 VACATION LEAVE EXPENSE	8,805.11	34,798.89
	512200 SICK LEAVE EXPENSE	2,427.00	9,500.57
	512300 HOLIDAY LEAVE EXPENSE	7,540.54	15,116.54
	512500 FUNERAL LEAVE EXPENSE		132.34
	512600 CIVIL LEAVE EXPENSE	.55	.55
	515100 RETIREMENT PLANS EXPENSE	2,896.12	23,631.66
	515200 OASDI EXPENSE	2,611.86	21,984.87
	515400 LIFE & ACCIDENT INS EXP	18.76	115.42
	515500 HEALTH INSURANCE EXPENSE	9,829.38	63,571.96
	Major Account 510000 Total	54,031.80	424,893.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.15	1,335.52
	521500 PUBLICATION & PRINT EXP	390.50	2,054.87
	521900 AWARDS EXPENSE	21.34	21.34
	522100 DUES & SUBSCRIPTION EXP	510.00	987.50
	522200 CONFERENCE REGISTRATION	165.00	1,530.00
	523500 PROMPT PAY INTEREST		379.28
	524600 RENT EXPENSE-BUILDINGS		8,208.66
	531100 OFFICE SUPPLIES EXPENSE		307.33
	534700 ENG TECH & COMM SUP EXP		55.90
	534900 MISCELLANEOUS SUP EXP		26.98
	538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
	539100 INDIRECT COST ALLOWANCE	22,870.66	139,524.35
	542100 SOS TEMP SERV - PERSONNEL	1,446.85	9,288.30
	554900 OTHER CONTRACTUAL SERVICE	188,241.89	1,246,206.93
	559100 OTHER OPERATING EXP		54.39

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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		
	Major Account 520000 Total	<u>213,744.39</u>	<u>1,409,991.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	1,862.76
	571900 MEALS-ONE DAY TRAVEL	8.57	8.57
	572100 COMMERCIAL TRANSPORTATIO		689.86
	573100 STATE-OWNED TRANSPORTATION	466.41	5,004.89
	574500 PERSONAL VEHICLE MILEAGE	316.49	322.69
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	<u>900.47</u>	<u>7,892.52</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>589,605.58</u>	<u>2,615,890.36</u>
	Major Account 590000 Total	<u>589,605.58</u>	<u>2,615,890.36</u>
	Fund 28490 Expenditures Total	<u>858,282.24</u>	<u>4,458,667.40</u>
	Subprogram Revenues	<u>29,448.74</u>	<u>1,391,898.54</u>
	Subprogram Expenditures	<u>858,282.24</u>	<u>4,458,667.40</u>

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As of December 31, 2008

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	180,938.00-	1,754,059.00-
	Major Account 460000 Total	180,938.00-	1,754,059.00-
	Fund 48410 Revenue Total	180,938.00-	1,754,059.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,301.74	151,751.14
	511300 OVERTIME PAYMENTS	8.24	13,265.46
	511800 COMPENSATORY TIME PAID	496.84	2,434.22
	512100 VACATION LEAVE EXPENSE	5,753.26	23,078.67
	512200 SICK LEAVE EXPENSE	2,021.39	6,422.19
	512300 HOLIDAY LEAVE EXPENSE	3,970.53	8,587.81
	512500 FUNERAL LEAVE EXPENSE	1,809.35	2,925.61
	515100 RETIREMENT PLANS EXPENSE	1,599.55	15,609.60
	515200 FICA EXPENSE	1,454.01	14,734.54
	515400 LIFE & ACCIDENT INS EXP	9.87	67.05
	515500 HEALTH INSURANCE EXPENSE	4,695.59	32,190.49
	Major Account 510000 Total	29,120.37	271,066.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.06	82.99
	521300 FREIGHT EXPENSE	15.93	1,414.59
	521500 PUBLICATION & PRINT EXP		420.41
	521900 AWARDS EXPENSE	10.67	10.67
	522200 CONFERENCE REGISTRATION	55.00	105.00
	527200 REP & MAINT-MOTOR VEHICL		8.94
	531100 OFFICE SUPPLIES EXPENSE		1,140.10
	534700 ENG TECH & COMM SUP EXP	274.14	7,159.98
	538100 VEHICLE & EQUIP SUP EXP		138.53
	539100 INDIRECT COST ALLOWANCE	10,887.01	93,500.90
	542100 SOS TEMP SERV - PERSONNEL	2,390.12	44,714.02
	547100 EDUCATIONAL SERVICES		1,826.00
	554900 OTHER CONTRACTUAL SERVICES	136,461.00	1,197,600.17
	555200 SOFTWARE - NEW PURCHASES	480.00	480.00
	559100 OTHER OPERATING EXP		56.24
	Major Account 520000 Total	150,578.93	1,348,658.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,892.38	10,778.20
	571900 MEALS-ONE DAY TRAVEL		64.82
	572100 COMMERCIAL TRANSPORTATIO	105.12	1,011.00
	573100 STATE-OWNED TRANSPORT	1,811.97	36,225.34

Program Summary by Subprogram

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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		
	574500 PERSONAL VEHICLE MILEAGE	161.48	307.76
	575100 MISC TRAVEL EXPENSE	45.75	45.75
	Major Account 570000 Total	<u>4,016.70</u>	<u>48,432.87</u>
	Fund 48410 Expenditures Total	<u>183,716.00</u>	<u>1,668,158.19</u>
	Subprogram Revenues	<u>180,938.00-</u>	<u>1,754,059.00-</u>
	Subprogram Expenditures	<u>183,716.00</u>	<u>1,668,158.19</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	5,624.43	47,372.08
	511300 OVERTIME PAYMENTS	659.86	2,028.42
	511400 ON CALL PAY	1,724.71	7,200.27
	511800 COMPENSATORY TIME PAID		.45
	512100 VACATION LEAVE EXPENSE	1,763.41	6,232.98
	512200 SICK LEAVE EXPENSE	639.65	3,753.68
	512300 HOLIDAY LEAVE EXPENSE	1,432.63	2,769.02
	512500 FUNERAL LEAVE EXPENSE		424.19
	515100 RETIREMENT PLANS EXPENSE	886.90	5,225.13
	515200 FICA EXPENSE	779.27	4,714.83
	515400 LIFE & ACCIDENT INS EXP	4.69	21.66
	515500 HEALTH INSURANCE EXPENSE	3,515.78	16,243.61
	Major Account 510000 Total	17,031.33	95,986.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	20.14
	521500 PUBLICATION & PRINT EXP		36.23
	522100 DUES & SUBSCRIPTION EXP	77.48	77.48
	522200 CONFERENCE REGISTRATION	110.00	525.58
	524600 RENT EXPENSE-BUILDINGS		555.47
	531100 OFFICE SUPPLIES EXPENSE		5.25
	538100 VEHICLE & EQUIP SUP EXP		1,124.89
	539100 INDIRECT COST ALLOWANCE	4,518.93	28,329.29
	542100 SOS TEMP SERV - PERSONNEL	93.24	616.15
	556100 INSURANCE EXPENSE		1,189.50
	Major Account 520000 Total	4,802.60	32,479.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.31	1,625.64
	571900 MEALS-ONE DAY TRAVEL		10.15
	573100 STATE-OWNED TRANSPORT		1,041.43
	574500 PERSONAL VEHICLE MILEAGE		249.33
	Major Account 570000 Total	26.31	2,926.55
	Fund 28380 Expenditures Total	21,860.24	131,392.85
	Subprogram Expenditures	21,860.24	131,392.85

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As of December 31, 2008

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	3,188.42	103,704.99
	511300 OVERTIME PAYMENTS	.38	4.30
	512100 VACATION LEAVE EXPENSE	5,180.41	16,770.83
	512200 SICK LEAVE EXPENSE	1,588.98	4,262.56
	512300 HOLIDAY LEAVE EXPENSE	2,918.36	6,185.02
	515100 RETIREMENT PLANS EXPENSE	964.16	9,803.75
	515200 FICA EXPENSE	905.70	9,348.36
	515400 LIFE & ACCIDENT INS EXP	4.42	33.63
	515500 HEALTH INSURANCE EXPENSE	2,574.94	18,529.95
	Major Account 510000 Total	17,325.77	168,643.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.42	594.55
	521500 PUBLICATION & PRINT EXP		261.13
	522200 CONFERENCE REGISTRATION	82.50	387.50
	542100 SOS TEMP SERV - PERSONNEL	199.95	1,659.68
	Major Account 520000 Total	359.87	2,902.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		180.16
	Major Account 570000 Total		180.16
	Fund 10000 Expenditures Total	17,685.64	171,726.41
	Subprogram Expenditures	17,685.64	171,726.41

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	63,856.84	52,214.24
	Major Account 520000 Total	63,856.84	52,214.24
	Fund 28490 Expenditures Total	63,856.84	52,214.24
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,260.00-	663,851.00-
	Major Account 460000 Total	84,260.00-	663,851.00-
	Fund 48410 Revenue Total	84,260.00-	663,851.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,826.69	27,363.38
	511300 OVERTIME PAYMENTS	115.66	1,146.64
	512100 VACATION LEAVE EXPENSE	919.63	4,207.48
	512200 SICK LEAVE EXPENSE	181.00	1,141.45
	512300 HOLIDAY LEAVE EXPENSE	569.70	1,369.47
	515100 RETIREMENT PLANS EXPENSE	345.40	2,637.70
	515200 OASDI EXPENSE	310.40	2,464.68
	515400 LIFE & ACCIDENT INS EXP	2.11	11.74
	515500 HEALTH INSURANCE EXPENSE	1,502.10	7,523.09
	Major Account 510000 Total	6,772.69	47,865.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.33
	539100 INDIRECT COST ALLOWANCE	1,893.04	12,600.53
	542100 SOS TEMP SERV - PERSONNEL		3.79
	554900 OTHER CONTRACTUAL SERVICE	73,170.77	521,104.65
	Major Account 520000 Total	75,063.81	533,710.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.29
	571900 MEALS-ONE DAY TRAVEL		7.04
	573100 STATE-OWNED TRANSPORT	514.14	514.14
	Major Account 570000 Total	514.14	572.47
	Fund 48410 Expenditures Total	82,350.64	582,148.40
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.43-	8.13-
	Major Account 480000 Total	1.43-	8.13-
	Fund 68460 Revenue Total	1.43-	8.13-
	Subprogram Revenues	84,261.43-	663,859.13-
	Subprogram Expenditures	146,207.48	634,362.64

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	1,699.94	4,602.28
	511800 COMPENSATORY TIME PAID		3.11
	512100 VACATION LEAVE EXPENSE	16.17	276.56
	512200 SICK LEAVE EXPENSE	74.84	88.11
	512300 HOLIDAY LEAVE EXPENSE	299.98	357.19
	515100 RETIREMENT PLANS EXPENSE	156.56	398.97
	515200 FICA EXPENSE	143.33	376.31
	515400 LIFE & ACCIDENT INS EXP	1.18	2.42
	515500 HEALTH INSURANCE EXPENSE	625.84	1,181.03
	Major Account 510000 Total	<u>3,017.84</u>	<u>7,285.98</u>
	Fund 10000 Expenditures Total	<u>3,017.84</u>	<u>7,285.98</u>
	Subprogram Expenditures	<u><u>3,017.84</u></u>	<u><u>7,285.98</u></u>

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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	10,594.00-	50,661.00-
	Major Account 460000 Total	10,594.00-	50,661.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,409.94-
	Major Account 480000 Total		3,409.94-
	Fund 48410 Revenue Total	10,594.00-	54,070.94-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	8,494.00	175,648.50
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	35,293.50
	Major Account 520000 Total	10,594.00	210,942.00
	Fund 48410 Expenditures Total	10,594.00	210,942.00
	Subprogram Revenues	10,594.00-	54,070.94-
	Subprogram Expenditures	10,594.00	210,942.00

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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	355,687.19-	364,008.98-
	Major Account 470000 Total	355,687.19-	364,008.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,340.38-	59,727.74-
	Major Account 480000 Total	10,340.38-	59,727.74-
	Fund 28630 Revenue Total	366,027.57-	423,736.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,354.84	47,148.24
	511300 OVERTIME PAYMENTS		1.45
	511800 COMPENSATORY TIME PAID	35.97	91.08
	512100 VACATION LEAVE EXPENSE	1,476.50	7,466.75
	512200 SICK LEAVE EXPENSE	773.50	3,868.15
	512300 HOLIDAY LEAVE EXPENSE	1,321.56	2,762.06
	512600 CIVIL LEAVE EXPENSE		64.34
	515100 RETIREMENT PLANS EXPENSE	521.35	4,597.88
	515200 FICA EXPENSE	485.03	4,373.28
	515400 LIFE & ACCIDENT INS EXP	2.97	17.59
	515500 HEALTH INSURANCE EXPENSE	1,168.82	7,732.16
	516400 UNEMPLOYM COMP INS EXP		499.81
	Major Account 510000 Total	9,140.54	78,622.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.89	192.60
	521500 PUBLICATION & PRINT EXP		191.51
	521900 AWARDS EXPENSE		35.35
	522100 DUES & SUBSCRIPTION EXP	1.31	1.31
	522200 CONFERENCE REGISTRATION		118.53
	531100 OFFICE SUPPLIES EXPENSE		2.78
	532100 NON-CAPITALIZED EQUIP PU		369.50
	539100 INDIRECT COST ALLOWANCE	3,700.59	25,612.35
	541100 ACCTG & AUDITING SERVICES		30,295.00
	554900 OTHER CONTRACTUAL SERVICES		31.25
	Major Account 520000 Total	3,745.79	56,850.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.91	327.51
	572100 COMMERCIAL TRANSPORTATIO		54.75
	573100 STATE-OWNED TRANSPORT	205.23	660.15
	574500 PERSONAL VEHICLE MILEAGE		32.61
	575100 MISC TRAVEL EXPENSE		1.52

Program Summary by Subprogram

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As of December 31, 2008

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>299.14</u>	<u>1,076.54</u>
	Fund 28630 Expenditures Total	<u>13,185.47</u>	<u>136,549.51</u>
	Subprogram Revenues	<u><u>366,027.57-</u></u>	<u><u>423,736.72-</u></u>
	Subprogram Expenditures	<u><u>13,185.47</u></u>	<u><u>136,549.51</u></u>

Secure Version - Prior Month

As of December 31, 2008

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	48,694.00-	126,114.00-
	Major Account 460000 Total	48,694.00-	126,114.00-
	Fund 48418 Revenue Total	48,694.00-	126,114.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,608.93	29,764.61
	511800 COMPENSATORY TIME PAID		20.94
	512100 VACATION LEAVE EXPENSE	19.44	4,092.12
	512200 SICK LEAVE EXPENSE	882.81	2,845.55
	512300 HOLIDAY LEAVE EXPENSE	715.15	1,680.98
	515100 RETIREMENT PLANS EXPENSE	391.41	2,875.86
	515200 FICA EXPENSE	333.49	2,614.80
	515400 LIFE & ACCIDENT INS EXP	2.19	12.45
	515500 HEALTH INSURANCE EXPENSE	1,608.62	8,200.68
	Major Account 510000 Total	7,562.04	52,107.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	7.52
	521300 FREIGHT EXPENSE	2.47	2.47
	521500 PUBLICATION & PRINT EXP		21.00
	522200 CONFERENCE REGISTRATION		199.05
	534600 ED & RECREATIONAL SUP EX		30.28
	539100 INDIRECT COST ALLOWANCE	2,855.38	14,190.45
	542100 SOS TEMP SERV - PERSONNEL	7.71	31.36
	554900 OTHER CONTRACTUAL SERVICES	33,382.69	62,737.59
	555200 SOFTWARE - NEW PURCHASES	120.00	120.00
	Major Account 520000 Total	36,369.73	77,339.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.99	100.97
	574500 PERSONAL VEHICLE MILEAGE		34.11
	Major Account 570000 Total	79.99	135.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,854.00
	Major Account 590000 Total		48,854.00
	Fund 48418 Expenditures Total	44,011.76	178,436.79
	Subprogram Revenues	48,694.00-	126,114.00-
	Subprogram Expenditures	44,011.76	178,436.79

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As of December 31, 2008

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		49,341.00-
	Major Account 460000 Total		49,341.00-
	Fund 48418 Revenue Total		49,341.00-
	Subprogram Revenues		49,341.00-

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		67,192.00-
	Major Account 460000 Total		67,192.00-
	Fund 48410 Revenue Total		67,192.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.00
	527200 REP & MAINT-MOTOR VEHICLE	163.00	163.00
	537100 LABORATORY SUP EXP		1,600.00
	542100 SOS TEMP SERV - PERSONNEL	2,118.24	37,136.70
	554900 OTHER CONTRACTUAL SERVICES		10,530.38
	Major Account 520000 Total	2,281.24	49,470.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.00
	Major Account 570000 Total		126.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		13,867.00
	Major Account 580000 Total		13,867.00
	Fund 48410 Expenditures Total	2,281.24	63,463.08
	Subprogram Revenues		67,192.00-
	Subprogram Expenditures	2,281.24	63,463.08
	Program Revenues	1,486,716.91-	4,834,085.53-
	Program Expenditures	1,775,225.25	10,760,332.22

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As of December 31, 2008

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		5,888.42-
	Major Account 460000 Total		5,888.42-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,851.06-	1,060,346.85-
	Major Account 470000 Total	1,851.06-	1,060,346.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,408.57-	38,106.26-
	484500 REIMB NON-GOVT SOURCES		1,452.30-
	486500 MISCELLANEOUS ADJUSTMENT	31,027.36-	32,624.40-
	Major Account 480000 Total	38,435.93-	72,182.96-
	Fund 28380 Revenue Total	40,286.99-	1,138,418.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,323.98	328,655.38
	511300 OVERTIME PAYMENTS	280.04	931.16
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	939.68	1,414.41
	512100 VACATION LEAVE EXPENSE	11,105.82	44,391.66
	512200 SICK LEAVE EXPENSE	8,248.33	27,382.75
	512300 HOLIDAY LEAVE EXPENSE	11,391.02	21,576.05
	512500 FUNERAL LEAVE EXPENSE	537.03	1,045.17
	512600 CIVIL LEAVE EXPENSE	57.80	277.66
	515100 RETIREMENT PLANS EXPENSE	4,184.58	31,984.40
	515200 FICA EXPENSE	3,851.43	30,410.45
	515400 LIFE & ACCIDENT INS EXP	24.65	148.50
	515500 HEALTH INSURANCE EXPENSE	13,438.79	72,802.52
	519100 OTHER PERSONAL SERV EXP		1,448.46
	Major Account 510000 Total	77,383.15	562,668.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.30	762.78
	521300 FREIGHT EXPENSE		3.66
	521500 PUBLICATION & PRINT EXP	124.96	3,897.22
	521900 AWARDS EXPENSE	42.66	77.01
	522100 DUES & SUBSCRIPTION EXP	1,332.50	1,673.95
	522200 CONFERENCE REGISTRATION	189.75	1,967.83
	524600 RENT EXPENSE-BUILDINGS		61.72
	524700 RENT EXP-OTHER REAL PROP	146.85	146.85
	527200 REP & MAINT-MOTOR VEHICL		72.90
	531100 OFFICE SUPPLIES EXPENSE		720.55

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As of December 31, 2008

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		
	532100 NON-CAPITALIZED EQUIP PU	569.00	1,216.50
	534700 ENG TECH & COMM SUP EXP	74.35	178.76
	538100 VEHICLE & EQUIP SUP EXP		402.06
	539100 INDIRECT COST ALLOWANCE	28,723.15	178,377.65
	541700 LEGAL RELATED EXPENSE		39.00-
	542100 SOS TEMP SERV - PERSONNEL	1,461.73	13,666.75
	547100 EDUCATIONAL SERVICES		98.75
	549200 JANITORIAL SERVICES		16.80
	554900 OTHER CONTRACTUAL SERVICES	26,580.16	55,656.89
	555200 SOFTWARE - NEW PURCHASES		78.36
	559100 OTHER OPERATING EXP		674.75
	Major Account 520000 Total	<u>59,331.41</u>	<u>259,712.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,193.57	5,032.54
	571900 MEALS-ONE DAY TRAVEL		8.54
	572100 COMMERCIAL TRANSPORTATIO		1,389.61
	573100 STATE-OWNED TRANSPORT	2,972.03	11,290.82
	574500 PERSONAL VEHICLE MILEAGE		387.33
	575100 MISC TRAVEL EXPENSE		67.75
	Major Account 570000 Total	<u>5,165.60</u>	<u>18,176.59</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,265.72	33,065.18
	Major Account 590000 Total	<u>17,265.72</u>	<u>33,065.18</u>
	Fund 28380 Expenditures Total	<u>159,145.88</u>	<u>873,623.08</u>
	Subprogram Revenues	<u>40,286.99-</u>	<u>1,138,418.23-</u>
	Subprogram Expenditures	<u>159,145.88</u>	<u>873,623.08</u>

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	835.61	5,402.21
	511300 OVERTIME PAYMENTS	17.50	60.42
	511800 COMPENSATORY TIME PAID	2.56	9.35
	512100 VACATION LEAVE EXPENSE	158.57	677.39
	512200 SICK LEAVE EXPENSE	205.26	936.40
	512300 HOLIDAY LEAVE EXPENSE	194.74	366.11
	512500 FUNERAL LEAVE EXPENSE	73.94	80.85
	512600 CIVIL LEAVE EXPENSE	.21	.21
	515100 RETIREMENT PLANS EXPENSE	111.55	564.36
	515200 FICA EXPENSE	103.22	539.89
	515400 LIFE & ACCIDENT INS EXP	.72	2.73
	515500 HEALTH INSURANCE EXPENSE	247.26	767.83
	Major Account 510000 Total	<u>1,951.14</u>	<u>9,407.75</u>
	Fund 10000 Expenditures Total	1,951.14	9,407.75
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,415.00-	29,575.00-
	Major Account 460000 Total	<u>13,415.00-</u>	<u>29,575.00-</u>
	Fund 48420 Revenue Total	13,415.00-	29,575.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,727.75	30,713.17
	511300 OVERTIME PAYMENTS	98.05	339.03
	511800 COMPENSATORY TIME PAID	14.91	53.36
	512100 VACATION LEAVE EXPENSE	894.15	3,807.42
	512200 SICK LEAVE EXPENSE	1,159.21	5,313.98
	512300 HOLIDAY LEAVE EXPENSE	1,103.39	2,069.90
	512500 FUNERAL LEAVE EXPENSE	418.98	457.15
	512600 CIVIL LEAVE EXPENSE	1.72	1.72
	515100 RETIREMENT PLANS EXPENSE	630.34	3,201.52
	515200 FICA EXPENSE	583.91	3,064.10
	515400 LIFE & ACCIDENT INS EXP	4.43	16.66
	515500 HEALTH INSURANCE EXPENSE	1,399.14	4,355.04
	Major Account 510000 Total	<u>11,035.98</u>	<u>53,393.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.33
	521300 FREIGHT EXPENSE		8.00
	521500 PUBLICATION & PRINT EXP		555.94
	521900 AWARDS EXPENSE	5.33	5.33

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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	857.50	857.50
	522200 CONFERENCE REGISTRATION	11.00	1,049.33
	531100 OFFICE SUPPLIES EXPENSE		245.20
	532100 NON-CAPITALIZED EQUIP PU		419.50
	539100 INDIRECT COST ALLOWANCE	4,006.29	18,806.65
	542100 SOS TEMP SERV - PERSONNEL	292.60	2,393.88
	554900 OTHER CONTRACTUAL SERVICES	213.58	1,231.67
	555200 SOFTWARE - NEW PURCHASES		356.36
	Major Account 520000 Total	5,386.30	25,930.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.21	715.06
	572100 COMMERCIAL TRANSPORTATIO	494.31	546.56
	573100 STATE-OWNED TRANSPORT	66.92	358.26
	575100 MISC TRAVEL EXPENSE	67.00	67.00
	Major Account 570000 Total	1,193.44	1,686.88
	Fund 48420 Expenditures Total	17,615.72	81,010.62
	Subprogram Revenues	<u>13,415.00</u>	<u>29,575.00</u>
	Subprogram Expenditures	<u>19,566.86</u>	<u>90,418.37</u>

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	11,978.15-	22,003.69
	511300 OVERTIME PAYMENTS	145.94	150.78
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	25.45	157.33
	512100 VACATION LEAVE EXPENSE	933.86	4,416.41
	512200 SICK LEAVE EXPENSE	665.24	2,477.23
	512300 HOLIDAY LEAVE EXPENSE	1,059.65	2,222.24
	512500 FUNERAL LEAVE EXPENSE	157.92	266.27
	512600 CIVIL LEAVE EXPENSE	12.44	25.44
	515100 RETIREMENT PLANS EXPENSE	672.36-	2,412.18
	515200 FICA EXPENSE	621.91-	2,303.28
	515400 LIFE & ACCIDENT INS EXP	3.97-	10.31
	515500 HEALTH INSURANCE EXPENSE	1,884.57-	5,169.68
	Major Account 510000 Total	12,160.46-	41,914.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.53	1,060.27
	Major Account 520000 Total	71.53	1,060.27
	Fund 10000 Expenditures Total	12,088.93-	42,975.11
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,678.00-	326,049.00-
	Major Account 460000 Total	47,678.00-	326,049.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.79-	1,706.35-
	486500 MISCELLANEOUS ADJUSTMENT	1,071.74-	5,586.79-
	Major Account 480000 Total	1,299.53-	7,293.14-
	Fund 48420 Revenue Total	48,977.53-	333,342.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,156.68	139,802.76
	511300 OVERTIME PAYMENTS	515.20	532.98
	511800 COMPENSATORY TIME PAID	98.87	567.65
	512100 VACATION LEAVE EXPENSE	3,309.18	15,588.70
	512200 SICK LEAVE EXPENSE	2,354.40	8,785.71
	512300 HOLIDAY LEAVE EXPENSE	3,758.06	7,998.88
	512500 FUNERAL LEAVE EXPENSE	557.53	939.19
	512600 CIVIL LEAVE EXPENSE	44.33	90.00
	515100 RETIREMENT PLANS EXPENSE	2,230.99	13,052.16
	515200 FICA EXPENSE	1,981.51	12,237.07

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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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	13.62	62.26
	515500 HEALTH INSURANCE EXPENSE	7,427.95	32,006.67
	Major Account 510000 Total	41,448.32	231,664.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	312.00
	521500 PUBLICATION & PRINT EXP	40.50	4,843.03
	521900 AWARDS EXPENSE	5.33	42.23
	522100 DUES & SUBSCRIPTION EXP	112.50	312.55
	522200 CONFERENCE REGISTRATION	184.25	224.25
	531100 OFFICE SUPPLIES EXPENSE		62.99
	532100 NON-CAPITALIZED EQUIP PU		112.50
	534700 ENG TECH & COMM SUP EXP	53.48	53.48
	539100 INDIRECT COST ALLOWANCE	13,791.07	96,121.44
	541700 LEGAL RELATED EXPENSE		158.00
	542100 SOS TEMP SERV - PERSONNEL	2,546.24	7,342.47
	554900 OTHER CONTRACTUAL SERVICES	3,804.33	14,681.15
	559100 OTHER OPERATING EXP		371.85
	Major Account 520000 Total	20,562.70	124,637.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,116.41
	571900 MEALS-ONE DAY TRAVEL		17.00
	572100 COMMERCIAL TRANSPORTATIO	449.50	3,371.23
	573100 STATE-OWNED TRANSPORT	253.37	2,077.27
	574500 PERSONAL VEHICLE MILEAGE		224.66
	575100 MISC TRAVEL EXPENSE		185.50
	Major Account 570000 Total	702.87	10,992.07
	Fund 48420 Expenditures Total	62,713.89	367,294.04
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.97-	33.92-
	Major Account 480000 Total	5.97-	33.92-
	Fund 68450 Revenue Total	5.97-	33.92-
	Subprogram Revenues	48,983.50-	333,376.06-
	Subprogram Expenditures	50,624.96	410,269.15

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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	264.78-	1,548.02-
	Major Account 480000 Total	264.78-	1,548.02-
	Fund 28359 Revenue Total	264.78-	1,548.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		6,470.30
	Major Account 520000 Total		6,470.30
	Fund 28359 Expenditures Total		6,470.30
	Subprogram Revenues	264.78-	1,548.02-
	Subprogram Expenditures		6,470.30

Program Summary by Subprogram

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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	9,663.46-	31,129.28-
	486500 MISCELLANEOUS ADJUSTMENT		1,358.65-
	Major Account 480000 Total	<u>9,663.46-</u>	<u>32,487.93-</u>
	Fund 28400 Revenue Total	9,663.46-	32,487.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,287.69	28,455.12
	511300 OVERTIME PAYMENTS		163.79
	512100 VACATION LEAVE EXPENSE	909.72	2,476.63
	512200 SICK LEAVE EXPENSE	841.51	2,368.87
	512300 HOLIDAY LEAVE EXPENSE	808.25	1,639.62
	512600 CIVIL LEAVE EXPENSE		.09
	515100 RETIREMENT PLANS EXPENSE	362.95	2,628.59
	515200 FICA EXPENSE	345.75	2,552.30
	515400 LIFE & ACCIDENT INS EXP	2.74	14.35
	515500 HEALTH INSURANCE EXPENSE	746.06	3,923.43
	Major Account 510000 Total	<u>6,304.67</u>	<u>44,222.79</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.00
	521500 PUBLICATION & PRINT EXP		24.46
	521900 AWARDS EXPENSE	10.67	10.67
	522100 DUES & SUBSCRIPTION EXP		241.00
	522200 CONFERENCE REGISTRATION		117.50
	539100 INDIRECT COST ALLOWANCE	2,510.66	15,335.16
	554900 OTHER CONTRACTUAL SERVICES		53,397.50
	Major Account 520000 Total	<u>2,521.33</u>	<u>69,127.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		270.55
	572100 COMMERCIAL TRANSPORTATIO		8.75
	573100 STATE-OWNED TRANSPORT	81.01	104.66
	574500 PERSONAL VEHICLE MILEAGE		273.78
	575100 MISC TRAVEL EXPENSE		5.83
	Major Account 570000 Total	<u>81.01</u>	<u>663.57</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,000.00	15,000.00
	Major Account 590000 Total	<u>15,000.00</u>	<u>15,000.00</u>
	Fund 28400 Expenditures Total	<u>23,907.01</u>	<u>129,013.65</u>
	Subprogram Revenues	<u>9,663.46-</u>	<u>32,487.93-</u>
	Subprogram Expenditures	<u>23,907.01</u>	<u>129,013.65</u>

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As of December 31, 2008

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	612.83-	3,564.72-
	Major Account 480000 Total	612.83-	3,564.72-
	Fund 28381 Revenue Total	612.83-	3,564.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.58	1,424.03
	512100 VACATION LEAVE EXPENSE	25.29	171.20
	512200 SICK LEAVE EXPENSE	3.07	12.20
	512300 HOLIDAY LEAVE EXPENSE	36.02	81.56
	515100 RETIREMENT PLANS EXPENSE	19.17	126.48
	515200 FICA EXPENSE	18.32	124.78
	515400 LIFE & ACCIDENT INS EXP	.08	.73
	515500 HEALTH INSURANCE EXPENSE	19.20	56.22
	Major Account 510000 Total	312.73	1,997.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		731.55
	554900 OTHER CONTRACTUAL SERVICES		3,258.10
	Major Account 520000 Total		3,989.65
	Fund 28381 Expenditures Total	312.73	5,986.85
	Subprogram Revenues	612.83-	3,564.72-
	Subprogram Expenditures	312.73	5,986.85

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,732.28-
	Major Account 460000 Total		2,732.28-
	Fund 48420 Revenue Total		2,732.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		192.51
	511800 COMPENSATORY TIME PAID		.96
	512100 VACATION LEAVE EXPENSE		13.01
	512300 HOLIDAY LEAVE EXPENSE		2.36
	515100 RETIREMENT PLANS EXPENSE		15.64
	515200 FICA EXPENSE		14.65
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		49.13
	Major Account 510000 Total		288.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		196.33
	554900 OTHER CONTRACTUAL SERVICE		797.99
	Major Account 520000 Total		994.32
	Fund 48420 Expenditures Total		1,282.64
	Subprogram Revenues		2,732.28-
	Subprogram Expenditures		1,282.64

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As of December 31, 2008

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	4,057.52-	17,370.52-
	Major Account 470000 Total	4,057.52-	17,370.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.59-	1,021.36-
	Major Account 480000 Total	179.59-	1,021.36-
	Fund 28350 Revenue Total	4,237.11-	18,391.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979.49	10,397.40
	511300 OVERTIME PAYMENTS	1.76	6.87
	511800 COMPENSATORY TIME PAID	12.31	28.72
	512100 VACATION LEAVE EXPENSE	253.94	1,139.45
	512200 SICK LEAVE EXPENSE	234.55	834.03
	512300 HOLIDAY LEAVE EXPENSE	218.38	620.30
	515100 RETIREMENT PLANS EXPENSE	127.38	975.50
	515200 OASDI EXPENSE	117.45	903.42
	515400 LIFE & ACCIDENT INS EXP	.84	5.01
	515500 HEALTH INSURANCE EXPENSE	298.72	2,486.72
	Major Account 510000 Total	2,244.82	17,397.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.85
	521500 PUBLICATION & PRINT EXP		19.98
	524600 RENT EXPENSE-BUILDINGS		250.00
	534700 ENG TECH & COMM SUP EXP	215.00	215.00
	539100 INDIRECT COST ALLOWNACE	2,702.93	4,902.77
	542100 SOS TEMP SERV-OUTSIDE	887.52	2,048.18
	559100 OTHER OPERATING EXP		29.97
	Major Account 520000 Total	3,805.45	7,479.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	78.68	170.88
	Major Account 570000 Total	78.68	170.88
	Fund 28350 Expenditures Total	6,128.95	25,048.05
	Subprogram Revenues	4,237.11-	18,391.88-
	Subprogram Expenditures	6,128.95	25,048.05

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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	23,482.25-	106,243.55-
	Major Account 460000 Total	23,482.25-	106,243.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.78-	1,939.57-
	Major Account 480000 Total	311.78-	1,939.57-
	Fund 48450 Revenue Total	23,794.03-	108,183.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,186.05	36,215.22
	511300 OVERTIME PAYMENTS	9.37	164.01
	511800 COMPENSATORY TIME PAID	86.40	327.14
	512100 VACATION LEAVE EXPENSE	914.79	4,308.01
	512200 SICK LEAVE EXPENSE	678.00	3,295.52
	512300 HOLIDAY LEAVE EXPENSE	1,284.72	2,468.01
	512500 FUNERAL LEAVE EXPENSE	170.72	170.72
	512600 CIVIL LEAVE EXPENSE	5.54	5.54
	515100 RETIREMENT PLANS EXPENSE	699.14	3,516.13
	515200 OASDI EXPENSE	620.42	3,275.45
	515400 LIFE & ACCIDENT INS EXP	4.09	17.46
	515500 HEALTH INSURANCE EXPENSE	2,592.86	8,153.87
	Major Account 510000 Total	13,252.10	61,917.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.50
	531100 OFFICE SUPPLIES EXPENSE		106.49
	539100 INDIRECT COST ALLOWANCE	2,733.85	16,862.26
	542100 SOS TEMP SERV-PERSONNEL	265.78	1,387.72
	554900 OTHER CONTRACTUAL SERVICE		446.52
	Major Account 520000 Total	2,999.63	18,804.49
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		19.46
	573100 STATE-OWNED TRANSPORTAION		363.24
	574500 PERSONAL VEHICLE MILEAGE		51.76
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		448.46
	Fund 48450 Expenditures Total	16,251.73	81,170.03
	Subprogram Revenues	23,794.03-	108,183.12-
	Subprogram Expenditures	16,251.73	81,170.03

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	8,740.41-	64,495.04-
	Major Account 460000 Total	8,740.41-	64,495.04-
	Fund 48420 Revenue Total	8,740.41-	64,495.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,702.87	30,822.42
	511300 OVERTIME PAYMENTS	.20	49.49
	511800 COMPENSATORY TIME PAID	7.88	27.23
	512100 VACATION LEAVE EXPENSE	654.12	3,983.26
	512200 SICK LEAVE EXPENSE	1,330.27	3,534.27
	512300 HOLIDAY LEAVE EXPENSE	1,281.71	2,024.45
	512500 FUNERAL LEAVE EXPENSE	297.61	297.61
	512600 CIVIL LEAVE EXPENSE	5.33	5.33
	515100 RETIREMENT PLANS EXPENSE	695.06	3,051.08
	515200 OASDI EXPENSE	650.59	2,932.51
	515400 LIFE & ACCIDENT INS EXP	4.20	14.90
	515500 HEALTH INSURANCE EXPENSE	1,005.40	3,689.72
	Major Account 510000 Total	11,635.24	50,432.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,809.22	16,096.44
	542100 SOS TEMP SERV-PERSONNEL		159.96
	554900 OTHER CONTRACTUAL SERVICE		591.89
	Major Account 520000 Total	1,809.22	16,848.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	254.60	471.36
	Major Account 570000 Total	254.60	471.36
	Fund 48420 Expenditures Total	13,699.06	67,751.92
	Subprogram Revenues	8,740.41-	64,495.04-
	Subprogram Expenditures	13,699.06	67,751.92

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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	59,829.00-	364,874.00-
	Major Account 460000 Total	59,829.00-	364,874.00-
	Fund 48420 Revenue Total	59,829.00-	364,874.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,720.65	48,344.46
	511300 OVERTIME PAYMENTS	5.23	106.39
	511800 COMPENSATORY TIME PAID	41.86	291.03
	512100 VACATION LEAVE EXPENSE	1,138.28	5,513.36
	512200 SICK LEAVE EXPENSE	1,112.76	7,243.83
	512300 HOLIDAY LEAVE EXPENSE	1,531.44	3,099.23
	512500 FUNERAL LEAVE EXPENSE	185.02	185.02
	512600 CIVIL LEAVE EXPENSE	5.14	5.14
	515100 RETIREMENT PLANS EXPENSE	504.60	4,850.95
	515200 FICA EXPENSE	455.81	4,604.89
	515400 LIFE & ACCIDENT INS EXP	3.06	22.81
	515500 HEALTH INSURANCE EXPENSE	1,403.39	8,253.37
	Major Account 510000 Total	9,107.24	82,520.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	19.08
	522100 DUES & SUBSCRIPTION EXP	113.49	113.49
	522200 CONFERENCE REGISTRATION		874.82
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		107.08
	532100 NON-CAPITALIZED EQUIP PU		419.50
	533100 HOUSEHOLD & INSTIT EXP	155.52	155.52
	539100 INDIRECT COST ALLOWANCE	3,528.67	26,298.83
	542100 SOS TEMP SERV - PERSONNEL	514.77	4,692.70
	554900 OTHER CONTRACTUAL	37,595.19	182,022.60
	555200 SOFTWARE - NEW PURCHASES		78.36
	559100 OTHER OPERATING EXP		640.10
	Major Account 520000 Total	41,908.38	215,472.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.51	526.98
	572100 COMMERCIAL TRANSPORTATIO		52.25
	573100 STATE-OWNED TRANSPORTATION	66.92	1,033.08
	574500 PERSONAL VEHICLE MILEAGE		264.16
	Major Account 570000 Total	98.43	1,876.47
	Fund 48420 Expenditures Total	51,114.05	299,869.03

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As of December 31, 2008

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		
	Subprogram Revenues	<u>59,829.00-</u>	<u>364,874.00-</u>
	Subprogram Expenditures	<u>51,114.05</u>	<u>299,869.03</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	84,243.00-	131,492.00-
	Major Account 460000 Total	84,243.00-	131,492.00-
	Fund 48420 Revenue Total	84,243.00-	131,492.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,165.50	5,613.89
	511300 OVERTIME PAYMENTS		8.03
	512100 VACATION LEAVE EXPENSE	178.97	847.24
	512200 SICK LEAVE EXPENSE	503.75	767.59
	512300 HOLIDAY LEAVE EXPENSE	250.19	385.32
	512500 FUNERAL LEAVE EXPENSE	25.26	25.26
	515100 RETIREMENT PLANS EXPENSE	159.05	572.88
	515200 OASDI EXPENSE	156.16	556.95
	515400 LIFE & ACCIDENT INS EXP	.93	2.95
	515500 HEALTH INSURANCE EXPENSE	186.21	619.73
	Major Account 510000 Total	2,626.02	9,399.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	368.20	3,321.24
	542100 SOS TEMP SERV - PERSONNEL	545.42	4,089.80
	554900 OTHER CONTRACTUAL SERVICE	60,405.34	97,199.39
	Major Account 520000 Total	61,318.96	104,610.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		260.85
	Major Account 570000 Total		260.85
	Fund 48420 Expenditures Total	63,944.98	114,271.12
	Subprogram Revenues	84,243.00-	131,492.00-
	Subprogram Expenditures	63,944.98	114,271.12

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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	1,614.85-	732,712.74-
	Major Account 470000 Total	1,614.85-	732,712.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,531.63-	116,969.63-
	486500 MISCELLANEOUS ADJUSTMENT	1,412.15-	41,088.43-
	Major Account 480000 Total	20,943.78-	158,058.06-
	Fund 28390 Revenue Total	22,558.63-	890,770.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,282.31	48,760.29
	511300 OVERTIME PAYMENTS	.80	311.05
	512100 VACATION LEAVE EXPENSE	1,902.81	6,513.96
	512200 SICK LEAVE EXPENSE	1,236.74	3,345.04
	512300 HOLIDAY LEAVE EXPENSE	1,408.82	2,837.77
	512600 CIVIL LEAVE EXPENSE	.16	.16
	515100 RETIREMENT PLANS EXPENSE	511.54	4,625.28
	515200 FICA EXPENSE	473.74	4,399.70
	515400 LIFE & ACCIDENT INS EXP	3.72	23.43
	515500 HEALTH INSURANCE EXPENSE	1,333.09	9,152.09
	Major Account 510000 Total	9,153.57	79,968.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,686.87	4,630.92
	521200 COM EXPENSE - VOICE/DATA		27.25
	521300 FREIGHT EXPENSE		50.50
	521500 PUBLICATION & PRINT EXP	59.27	8,587.75
	521900 AWARDS EXPENSE		1,069.88
	522100 DUES & SUBSCRIPTION EXP	123.00	700.50
	522200 CONFERENCE REGISTRATION		1,294.50
	531100 OFFICE SUPPLIES EXPENSE		306.10
	539100 INDIRECT COST ALLOWANCE	4,217.78	27,490.01
	542100 SOS TEMP SERV - PERSONNEL	65.62	361.74
	554900 OTHER CONTRACTUAL SERVICES		119,700.00
	559100 OTHER OPERATING EXP	9,539.95	9,555.50
	Major Account 520000 Total	15,692.49	173,774.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,429.06
	572100 COMMERCIAL TRANSPORTATIO		1,086.76
	573100 STATE-OWNED TRANSPORT		658.81
	574500 PERSONAL VEHICLE MILEAGE		455.74

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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		
	575100 MISC TRAVEL EXPENSE		53.43
	Major Account 570000 Total		4,683.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	129,495.63	3,345,190.38
	Major Account 590000 Total	129,495.63	3,345,190.38
	Fund 28390 Expenditures Total	154,341.69	3,603,617.60
	Subprogram Revenues	22,558.63	890,770.80
	Subprogram Expenditures	154,341.69	3,603,617.60

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	129.89-	737.90-
	Major Account 480000 Total	129.89-	737.90-
	Fund 28391 Revenue Total	129.89-	737.90-
	Subprogram Revenues	129.89-	737.90-
	Program Revenues	316,758.63-	3,120,646.98-
	Program Expenditures	559,037.90	5,708,791.79

Secure Version - Prior Month

As of December 31, 2008

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	8,631.39	66,228.78
	511300 OVERTIME PAYMENTS	1.01	26.43
	511800 COMPENSATORY TIME PAID	24.38	144.11
	512100 VACATION LEAVE EXPENSE	1,619.07	6,459.88
	512200 SICK LEAVE EXPENSE	1,116.95	3,812.03
	512300 HOLIDAY LEAVE EXPENSE	1,997.30	3,774.32
	512400 MILITARY LEAVE EXPENSE	46.73	46.73
	512500 FUNERAL LEAVE EXPENSE	117.71	148.34
	512600 CIVIL LEAVE EXPENSE	8.16	8.16
	515100 RETIREMENT PLANS EXPENSE	1,015.93	6,040.32
	515200 FICA EXPENSE	947.52	5,744.83
	515400 LIFE & ACCIDENT INS EXP	5.89	28.18
	515500 HEALTH INSURANCE EXPENSE	2,769.85	13,350.73
	Major Account 510000 Total	18,301.89	105,812.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.97	1,541.88
	521500 PUBLICATION & PRINT EXP		923.38
	527200 REP & MAINT-MOTOR VEHICL		23.26
	531100 OFFICE SUPPLIES EXPENSE		186.82
	Major Account 520000 Total	39.97	2,675.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		434.62
	Major Account 570000 Total		434.62
	Fund 10000 Expenditures Total	18,341.86	108,922.80
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,650.00-	200,474.00-
	Major Account 460000 Total	38,650.00-	200,474.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		30.00
	Major Account 470000 Total		30.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.92-	2,220.86-
	485100 FINES FORFEITS & PENALTIES		.76
	486500 MISCELLANEOUS ADJUSTMENT		79.00-
	Major Account 480000 Total	150.92-	2,299.10-
	Fund 48430 Revenue Total	38,800.92-	202,743.10-
	Expenditures		
	510000 Personal Services		

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As of December 31, 2008

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,496.18	102,053.59
	511300 OVERTIME PAYMENTS	1.52	39.88
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	36.68	218.31
	512100 VACATION LEAVE EXPENSE	2,569.92	10,128.19
	512200 SICK LEAVE EXPENSE	1,683.27	5,796.97
	512300 HOLIDAY LEAVE EXPENSE	2,987.04	5,688.24
	512400 MILITARY LEAVE EXPENSE	70.21	70.21
	512500 FUNERAL LEAVE EXPENSE	175.91	218.63
	512600 CIVIL LEAVE EXPENSE	12.81	16.54
	515100 RETIREMENT PLANS EXPENSE	1,650.24	9,304.10
	515200 FICA EXPENSE	1,530.48	8,840.75
	515400 LIFE & ACCIDENT INS EXP	10.26	44.31
	515500 HEALTH INSURANCE EXPENSE	5,074.56	21,221.94
	Major Account 510000 Total	30,299.08	163,791.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.25	64.22
	521500 PUBLICATION & PRINT EXP	81.85	2,093.35
	522100 DUES & SUBSCRIPTION EXP	68.19	68.19
	522200 CONFERENCE REGISTRATION	1,447.75	2,728.03
	523100 UTILITIES EXPENSE	66.32	606.54
	524600 RENT EXPENSE-BUILDINGS		114.06
	524700 RENT EXP-OTHER REAL PROP	151.30	151.30
	526100 REP & MAINT-OTHER PROPER	37.50	37.50
	527200 REP & MAINT-MOTOR VEHICL		59.53
	531100 OFFICE SUPPLIES EXPENSE		26.04
	532100 NON-CAPITALIZED EQUIP PU		106.50
	534600 ED & RECREATIONAL SUP EX		115.80
	534700 ENG TECH & COMM SUP EXP	1,160.14	2,712.13
	538100 VEHICLE & EQUIP SUP EXP		17.55
	539100 INDIRECT COST ALLOWANCE	13,771.69	84,345.30
	541500 LEGAL SERVICES EXPENSE		65.00
	541700 LEGAL RELATED EXPENSE		158.00
	542100 SOS TEMP SERV - PERSONNEL	1,399.26	9,307.74
	549200 JANITORIAL SERVICES		15.75
	554900 OTHER CONTRACTUAL SERVICES	216.56	1,388.83
	559100 OTHER OPERATING EXP		425.74
	Major Account 520000 Total	18,416.81	104,607.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.36	2,358.19
	571900 MEALS-ONE DAY TRAVEL		26.42
	572100 COMMERCIAL TRANSPORTATIO		448.54
	573100 STATE-OWNED TRANSPORT	980.84	4,604.14
	574500 PERSONAL VEHICLE MILEAGE	32.32	254.93
	575100 MISC TRAVEL EXPENSE		12.38
	Major Account 570000 Total	<u>1,283.52</u>	<u>7,704.60</u>
	Fund 48430 Expenditures Total	<u>49,999.41</u>	<u>276,103.36</u>
	Subprogram Revenues	<u><u>38,800.92</u></u>	<u><u>202,743.10</u></u>
	Subprogram Expenditures	<u><u>68,341.27</u></u>	<u><u>385,026.16</u></u>

Secure Version - Prior Month

As of December 31, 2008

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	8,500.00-	35,000.00-
	Major Account 470000 Total	8,500.00-	35,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.42-	4,446.83-
	Major Account 480000 Total	739.42-	4,446.83-
	Fund 28345 Revenue Total	9,239.42-	39,446.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,763.13	22,498.24
	511300 OVERTIME PAYMENTS		.56
	511800 COMPENSATORY TIME PAID		69.79
	512100 VACATION LEAVE EXPENSE	246.82	1,640.09
	512200 SICK LEAVE EXPENSE	487.25	1,180.89
	512300 HOLIDAY LEAVE EXPENSE	1,157.56	1,737.92
	512400 MILITARY LEAVE EXPENSE	10.61	10.61
	512500 FUNERAL LEAVE EXPENSE		85.90
	512600 CIVIL LEAVE EXPENSE	5.44	5.44
	515100 RETIREMENT PLANS EXPENSE	574.47	2,039.07
	515200 FICA EXPENSE	541.80	1,960.32
	515400 LIFE & ACCIDENT INS EXP	3.60	9.22
	515500 HEALTH INSURANCE EXPENSE	1,145.95	3,008.59
	Major Account 510000 Total	9,936.63	34,246.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	538.80	11,301.95
	522200 CONFERENCE REGISTRATION	2,238.00	2,238.00
	531100 OFFICE SUPPLIES EXPENSE		18.50
	532100 NON-CAPITALIZED EQUIP PU		355.00
	534700 ENG TECH & COMM SUP EXP		632.09
	538100 VEHICLE & EQUIP SUP EXP	38.80	38.80
	539100 INDIRECT COST ALLOWANCE	2,012.62	10,074.89
	554900 OTHER CONTRACTUAL SERVICES		604.80
	559100 OTHER OPERATING EXP		10.83
	Major Account 520000 Total	4,828.22	25,274.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.64	1,361.13
	572100 COMMERCIAL TRANSPORTATIO		1,159.00
	574500 PERSONAL VEHICLE MILEAGE		45.80
	575100 MISC TRAVEL EXPENSE	55.00	89.50
	Major Account 570000 Total	499.64	2,655.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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			
	570000 Travel Expenses		
	Fund 28345 Expenditures Total	<u>15,264.49</u>	<u>62,176.93</u>
	Subprogram Revenues	<u>9,239.42-</u>	<u>39,446.83-</u>
	Subprogram Expenditures	<u>15,264.49</u>	<u>62,176.93</u>

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As of December 31, 2008

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,748.00-	4,748.00-
	Major Account 460000 Total	4,748.00-	4,748.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		331,888.08-
	475100 REGISTRATION / LICENSE F		70.00
	Major Account 470000 Total		331,818.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,585.23-	50,587.03-
	484500 REIMB NON-GOVT SOURCES		311.85-
	485100 FINES FORFEITS & PENALTI		5,364.08-
	Major Account 480000 Total	7,585.23-	56,262.96-
	Fund 28340 Revenue Total	12,333.23-	392,829.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,253.57	504,672.90
	511300 OVERTIME PAYMENTS		68.15
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	431.20	2,224.03
	512100 VACATION LEAVE EXPENSE	9,727.17	50,140.24
	512200 SICK LEAVE EXPENSE	6,784.00	31,590.90
	512300 HOLIDAY LEAVE EXPENSE	12,996.91	28,451.52
	512400 MILITARY LEAVE EXPENSE	276.59	276.59
	512500 FUNERAL LEAVE EXPENSE	564.16	1,439.72
	512600 CIVIL LEAVE EXPENSE	52.75	66.40
	515100 RETIREMENT PLANS EXPENSE	4,498.47	46,380.03
	515200 OASDI EXPENSE	4,207.07	44,370.52
	515400 LIFE & ACCIDENT INS EXP	29.85	229.96
	515500 HEALTH INSURANCE EXPENSE	12,116.89	95,385.91
	Major Account 510000 Total	80,938.63	805,646.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.55	1,083.35
	521300 FREIGHT EXPENSE	16.25	59.67
	521500 PUBLICATION & PRINT EXP	619.27	12,600.29
	521900 AWARDS EXPENSE	63.97	84.12
	522100 DUES & SUBSCRIPTION EXP	109.47	357.97
	522200 CONFERENCE REGISTRAITON	2,147.25	6,814.95
	523100 UTILITIES EXPENSE	56.28	455.34
	524600 RENT EXPENSE-BUILDINGS	293.89	787.33
	524700 RENT EXP-OTHER REAL PROP		240.00

Secure Version - Prior Month

As of December 31, 2008

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		
	526100 REP & MAINT-REAL PROPERT	37.50	37.50
	527200 REP & MAINT-MOTOR VEHICL		90.34
	531100 OFFICE SUPPLIES EXPENSE		187.03
	532100 NON-CAPITALIZED EQUIP PU		663.50
	533900 FOOD EXPENSE	209.00	589.60
	534600 ED & RECREATON SUP EX		611.75
	534700 ENG TECH & COMM SUP EXP	1,167.57	2,778.36
	538100 VEHICLE & EQUIP SUP EXP		21.60
	539100 INDIRECT COST ALLOWANCE	42,404.04	276,396.01
	541700 LEGAL RELATED EXPENSE		124.00
	549200 JANITORIAL SERVICES		15.75
	554900 OTHER CONTRACTUAL SERVICE	31,712.64	196,774.85
	555200 SOFTWARE - NEW PURCHASES		1,532.01
	Major Account 520000 Total	78,894.68	502,305.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.90	5,076.26
	571900 MEALS-ONE DAY TRAVEL		35.66
	572100 COMMERCIAL TRANSPORTATIO		603.45
	573100 STATE-OWNED TRANSPORTATION	1,899.89	12,063.43
	574500 PERSONAL VEHICLE MILEAGE		625.36
	575100 MISC TRAVEL EXPENSE		56.87
	Major Account 570000 Total	2,469.79	18,461.03
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,748.00
	Major Account 580000 Total		4,748.00
	Fund 28340 Expenditures Total	162,303.10	1,331,161.22
	Subprogram Revenues	<u>12,333.23</u>	<u>392,829.04</u>
	Subprogram Expenditures	<u>162,303.10</u>	<u>1,331,161.22</u>

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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>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,013.00-
	Major Account 460000 Total		1,013.00-
	Fund 48410 Revenue Total		1,013.00-
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,956.00-	82,177.00-
	Major Account 460000 Total	6,956.00-	82,177.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1.51
	Major Account 480000 Total		1.51
	Fund 48430 Revenue Total	6,956.00-	82,175.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,031.10	7,014.40
	511300 OVERTIME PAYMENTS		6.12
	512100 VACATION LEAVE EXPENSE	70.49	487.38
	512200 SICK LEAVE EXPENSE	99.58	406.82
	512300 HOLIDAY LEAVE EXPENSE	193.36	404.26
	515100 RETIREMENT PLANS EXPENSE	104.41	622.93
	515200 FICA EXPENSE	102.70	616.70
	515400 LIFE & ACCIDENT INS EXP	.72	3.12
	515500 HEALTH INSURANCE EXPENSE	100.77	454.65
	Major Account 510000 Total	1,703.13	10,016.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.98	1,217.99
	521300 FREIGHT EXPENSE	33.45	117.06
	534700 ENG TECH & COMM SUP EXP	251.89	1,943.11
	539100 INDIRECT COST ALLOWANCE	447.05	3,245.32
	545000 LABORATORY SERVICES	2,221.76	10,925.79
	554900 OTHER CONTRACTUAL SERVICE	4,350.00	92,199.55
	Major Account 520000 Total	7,466.13	109,648.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.95
	573100 STATE-OWNED TRANSPORT	75.55	650.90
	574500 PERSONAL VEHICLE MILEAGE		90.68
	Major Account 570000 Total	75.55	837.53
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,973.00
	Major Account 580000 Total		1,973.00

Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	Fund 48430 Expenditures Total	<u>9,244.81</u>	<u>122,475.73</u>
	Subprogram Revenues	<u>6,956.00-</u>	<u>83,188.49-</u>
	Subprogram Expenditures	<u>9,244.81</u>	<u>122,475.73</u>
	Program Revenues	<u>67,329.57-</u>	<u>718,207.46-</u>
	Program Expenditures	<u>255,153.67</u>	<u>1,900,840.04</u>
	Agency Revenues	<u>4,566,088.08-</u>	<u>20,184,598.95-</u>
	Agency Expenditures	<u>4,487,159.18</u>	<u>29,641,095.64</u>

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As of December 31, 2008

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	285,474.91-	1,401,527.98-
	481200 GAIN OR LOSS-SALE OF INV	12,994,665.05	26,146,243.53
	486200 CONTRIBUTIONS	80,121.22-	574,429.92-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	1,005,428.84-	2,492,659.27-
	486206 SUPREME COURT FEES	6,920.00-	50,280.00-
	Major Account 480000 Total	11,616,720.08	21,555,102.36
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,000.00	186,000.00
	Major Account 490000 Total	18,000.00	186,000.00
	Fund 63231 Revenue Total	11,634,720.08	21,741,102.36
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	449,706.51	2,689,962.53
	559198 INVESTMENT EXPENSES	23,418.42	131,639.12
	559200 RET PAYS-NPERS ONLY		208,417.10
	Major Account 520000 Total	473,124.93	3,030,018.75
	Fund 63231 Expenditures Total	473,124.93	3,030,018.75
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652,552.45-	3,205,822.98-
	481200 GAIN OR LOSS-SALE OF INV	29,761,032.52	59,886,046.87
	486200 CONTRIBUTIONS	550,000.00-	3,983,821.51-
	486203 STATE APPROPRIATIONS		679,820.00-
	Major Account 480000 Total	28,558,480.07	52,016,582.38
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,000.00	206,000.00
	Major Account 490000 Total	17,000.00	206,000.00
	Fund 63271 Revenue Total	28,575,480.07	52,222,582.38
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,103,160.35	6,613,915.67
	521608 PATROL DROP PAYMENTS	49,812.88	169,553.62
	559198 INVESTMENT EXPENSES	53,633.93	348,949.68
	559200 RET PAYS-NPERS ONLY	3,724.48	59,174.17
	Major Account 520000 Total	1,210,331.64	7,191,593.14
	Fund 63271 Expenditures Total	1,210,331.64	7,191,593.14
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,460,911.26-	80,712,329.38-

Program Summary by Subprogram

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As of December 31, 2008

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>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	753,136,661.85	1,515,213,336.15
	Major Account 480000 Total	736,675,750.59	1,434,501,006.77
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,100,000.00-
	493200 OPERATING TRANSFERS OUT	5,500,000.00	41,300,000.00
	Major Account 490000 Total	5,500,000.00	32,200,000.00
	Fund 63301 Revenue Total	742,175,750.59	1,466,701,006.77
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,357,270.15	7,415,607.47
	Major Account 520000 Total	1,357,270.15	7,415,607.47
	Fund 63301 Expenditures Total	1,357,270.15	7,415,607.47
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,172.78-	397,807.20-
	486200 CONTRIBUTIONS	19,061,224.96-	107,903,661.63-
	486203 STATE APPROPRIATIONS		15,052,578.00-
	486501 ANNUITY PMT CANCELLATION		16,250.66-
	Major Account 480000 Total	19,129,397.74-	123,370,297.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,500,000.00-	41,300,000.00-
	493200 OPERATING TRANSFERS OUT	145,000.00	11,895,000.00
	Major Account 490000 Total	5,355,000.00-	29,405,000.00-
	Fund 68590 Revenue Total	24,484,397.74-	152,775,297.49-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	24,191,454.54	145,079,983.86
	559200 RET PAYS-NPERS ONLY	886,327.58	5,729,870.55
	Major Account 520000 Total	25,077,782.12	150,809,854.41
	Fund 68590 Expenditures Total	25,077,782.12	150,809,854.41
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322,105.98	3,412,295.26-
	481200 GAIN OR LOSS-SALE OF INV	95,380,242.76	125,861,190.04
	486200 CONTRIBUTIONS	4,900,233.83-	15,426,949.75-
	Major Account 480000 Total	90,802,114.91	107,021,945.03
	Fund 68620 Revenue Total	90,802,114.91	107,021,945.03
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	146,227.87	202,153.68
	559200 RET PAYS-NPERS ONLY	7,581,734.31	18,896,766.04

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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>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	7,727,962.18	19,098,919.72
	Fund 68620 Expenditures Total	7,727,962.18	19,098,919.72
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,573.87	850,171.94
	481200 GAIN OR LOSS-SALE OF INV	22,732,370.13	29,517,237.48
	486200 CONTRIBUTIONS	1,447,749.78	4,439,753.16
	Major Account 480000 Total	21,368,194.22	24,227,312.38
	Fund 68630 Revenue Total	21,368,194.22	24,227,312.38
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	92,892.56	298,129.00
	559200 RET PAYS-NPERS ONLY	751,461.72	3,687,536.11
	Major Account 520000 Total	844,354.28	3,985,665.11
	Fund 68630 Expenditures Total	844,354.28	3,985,665.11
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		270,451.73
	481200 GAIN OR LOSS-SALE OF INV	3,693,438.75	28,068,681.79
	481201 G/L SALE OF INVEST - HARTFORD		560,733.14
	486200 CONTRIBUTIONS	767,291.17	4,655,827.94
	486202 ROLLOVER CONTRIBUTIONS		64,843.46
	Major Account 480000 Total	2,926,147.58	22,516,825.52
	Fund 68640 Revenue Total	2,926,147.58	22,516,825.52
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,384.35	140,631.75
	559200 RET PAYS-NPERS ONLY	402,197.68	4,243,264.84
	559201 RETIREMENT PAYS - HARTFORD		476,641.73
	Major Account 520000 Total	416,582.03	4,860,538.32
	Fund 68640 Expenditures Total	416,582.03	4,860,538.32
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,527.80	108,645.45
	481200 GAIN OR LOSS-SALE OF INV	1,165,872.87	2,791,827.48
	486203 STATE APPROPRIATIONS		3,663,573.00
	Major Account 480000 Total	1,140,345.07	980,390.97
	Fund 68650 Revenue Total	1,140,345.07	980,390.97
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	76,032.02	1,098,087.86

Program Summary by Subprogram

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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>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS		2,883,210.00
	543500 MGT CONSULTANT SERVICES		11,503.00
	559198 INVESTMENT EXPENSES	2,101.09	8,995.47
	Major Account 520000 Total	78,133.11	4,001,796.33
	Fund 68650 Expenditures Total	78,133.11	4,001,796.33
	Subprogram Revenues	874,138,354.78	1,540,675,085.98
	Subprogram Expenditures	37,185,540.44	200,393,993.25
	Program Revenues	874,138,354.78	1,540,675,085.98
	Program Expenditures	37,185,540.44	200,393,993.25

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT 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>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		530.00
	Major Account 480000 Total		530.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	145,000.00-	2,795,000.00-
	Major Account 490000 Total	145,000.00-	2,795,000.00-
	Fund 28511 Revenue Total	145,000.00-	2,794,470.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,275.62	514,075.84
	511300 OVERTIME PAYMENTS	309.87	4,380.76
	511700 EMPLOYEE BONUSES		480.00
	511800 COMPENSATORY TIME PAID	62.74	240.41
	512100 VACATION LEAVE EXPENSE	10,650.77	51,308.79
	512200 SICK LEAVE EXPENSE	5,324.85	21,703.15
	512300 HOLIDAY LEAVE EXPENSE	13,812.16	28,028.97
	512500 FUNERAL LEAVE EXPENSE		671.21
	512600 CIVIL LEAVE EXPENSE		518.35
	515100 RETIREMENT PLANS EXPENSE	10,365.30	46,529.37
	515200 OASDI EXPENSE	9,917.49	43,364.41
	515400 LIFE & ACCIDENT INS EXP	46.88	295.10
	515500 HEALTH INSURANCE EXPENSE	17,163.41	105,990.92
	516200 TUITION ASSISTANCE	204.75	204.75
	516300 EMPLOYEE ASSISTANCE PRO		547.50
	516500 WORKERS COMP PREMIUMS		16,135.92
	Major Account 510000 Total	176,133.84	834,475.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,370.37	54,498.75
	521200 COM EXPENSE - VOICE/DATA	3,677.41	20,473.01
	521300 FREIGHT EXPENSE	26.55	146.69
	521400 DATA PROCESSING EXPENSE	408.43	922.68
	521500 PUBLICATION & PRINT EXP	80.67	11,953.26
	521900 AWARDS EXPENSE	75.83	158.06
	522100 DUES & SUBSCRIPTION EXP	2,073.50	3,633.76
	522200 CONFERENCE REGISTRATION	64.35	2,165.33
	524600 RENT EXPENSE-BUILDINGS	9,424.56	56,547.36
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP		6.00
	525200 RENT EXP-DATA PROC EQUIP		364.77
	526100 REP & MAINT-REAL PROPERT		3,055.44

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	458.25	998.45
	531100 OFFICE SUPPLIES EXPENSE	709.50	8,597.97
	532100 NON-CAPITALIZED EQUIP PU	1,960.76	2,332.43
	533900 FOOD EXPENSE		13,707.44
	534600 ED & RECREATIONAL SUP EX	175.50	211.46
	539300 THIRD PARTY REIMB		26.60-
	541100 ACCTG & AUDITING SERVICES		78,794.08
	541500 LEGAL SERVICES EXPENSE		2,273.93-
	543100 IT CONSULTING-APPLICATIONS	10,598.90	34,650.25
	543500 MGT CONSULTANT SERVICES	33,051.20	80,303.17
	544100 PHYSICIAN SERVICES		5,104.75
	547100 EDUCATIONAL SERVICES		3,781.80
	554900 OTHER CONTRACTUAL SERVICE	33,527.98-	2,286.87
	555100 DATA PROC SOFTW LIC FEE	75,106.47	189,335.26
	555200 SOFTWARE - NEW PURCHASES	469.98	1,514.32
	556100 INSURANCE EXPENSE		925.86
	556300 SURETY & NOTARY BONDS		91.65
	559100 OTHER OPERATING EXP	5.25	5,551.16
	Major Account 520000 Total	107,209.50	580,161.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	681.31	4,260.45
	572100 COMMERCIAL TRANSPORTATIO	60.42	1,181.01
	573100 STATE-OWNED TRANSPORTAION	39.95	1,466.76
	574500 PERSONAL VEHICLE MILEAGE	22.44	376.55
	575100 MISC TRAVEL EXPENSE	42.73	114.21
	Major Account 570000 Total	846.85	7,398.98
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,738.50
	587400 MASTER LEASE	77,936.39	514,379.42
	587500 CIP - IMPROV TO BUILD	307,558.27	989,573.11
	Major Account 580000 Total	385,494.66	1,516,691.03
	Fund 28511 Expenditures Total	669,684.85	2,938,726.96
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.19-	25.68-
	Major Account 480000 Total	24.19-	25.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,000.00-	153,000.00-

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28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,000.00-
	Major Account 490000 Total	17,000.00-	206,000.00-
	Fund 28521 Revenue Total	17,024.19-	206,025.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,880.00	13,534.30
	511300 OVERTIME PAYMENTS	10.35	93.02
	511700 EMPLOYEE BONUSES		9.00
	511800 COMPENSATORY TIME PAID	1.97	21.44
	512100 VACATION LEAVE EXPENSE	267.01	1,306.26
	512200 SICK LEAVE EXPENSE	167.46	595.11
	512300 HOLIDAY LEAVE EXPENSE	367.91	741.50
	512500 FUNERAL LEAVE EXPENSE		4.30
	512600 CIVIL LEAVE EXPENSE		12.27
	515100 RETIREMENT PLANS EXPENSE	276.74	1,221.98
	515200 OASDI EXPENSE	267.35	1,154.93
	515400 LIFE & ACCIDENT INS EXP	.97	6.68
	515500 HEALTH INSURANCE EXPENSE	367.30	2,223.41
	516200 TUITION ASSISTANCE	15.75	15.75
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		442.08
	Major Account 510000 Total	4,622.81	21,397.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.90	858.18
	521200 COM EXPENSE - VOICE/DATA	113.15	532.95
	521300 FREIGHT EXPENSE	.82	4.13
	521400 DATA PROCESSING EXPENSE	12.50	25.04
	521500 PUBLICATION & PRINT EXP	2.30	216.59
	521900 AWARDS EXPENSE	1.62	3.04
	522100 DUES & SUBSCRIPTION EXP	63.80	110.08
	522200 CONFERENCE REGISTRATION	1.98	55.62
	524600 RENT EXPENSE-BUILDINGS	261.79	1,570.74
	525200 RENT EXP-DATA PROC EQUIP		16.38
	526100 REP & MAINT-REAL PROPERT		84.96
	527100 REP & MAINT-OFFICE EQUIP	14.10	28.90
	531100 OFFICE SUPPLIES EXPENSE	21.91	216.81
	532100 NON-CAPITALIZED EQUIP PU	60.33	68.32
	534600 ED & RECREATIONAL SUP EX	5.40	5.89
	541100 ACCTG & AUDITING SERVICES		1,765.47

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		4,158.13
	543100 IT CONSULTING-APPLICATIONS	326.12	896.83
	543500 MGT CONSULTANT SERVICES	373.36	1,009.22
	544100 PHYSICIAN SERVICES		.38
	554900 OTHER CONTRACTUAL SERVICE	1.23	45.61
	555100 DATA PROC SOFTW LIC FEE	4.20	3,134.68
	555200 SOFTWARE - NEW PURCHASES		25.87
	556100 INSURANCE EXPENSE		25.37
	556300 SURETY & NOTARY BONDS		2.82
	559100 OTHER OPERATING EXP	.15	160.61
	Major Account 520000 Total	1,326.66	15,022.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.96	63.90
	572100 COMMERCIAL TRANSPORTATIO	1.86	22.74
	573100 STATE-OWNED TRANSPORTAION		79.41
	574500 PERSONAL VEHICLE MILEAGE	.69	7.91
	575100 MISC TRAVEL EXPENSE	1.31	1.68
	Major Account 570000 Total	24.82	175.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		349.00
	587400 BUILDINGS-ML	21,462.57	141,943.18
	587500 CIP - IMPROV TO BUILD	9,463.32	28,780.37
	Major Account 580000 Total	30,925.89	171,072.55
	Fund 28521 Expenditures Total	36,900.18	207,667.84
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,000.00-	186,000.00-
	Major Account 490000 Total	18,000.00-	186,000.00-
	Fund 28531 Revenue Total	18,000.00-	186,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,731.01	7,802.50
	511300 OVERTIME PAYMENTS	5.07	38.77
	511700 EMPLOYEE BONUSES		6.00
	511800 COMPENSATORY TIME PAID	.99	2.24
	512100 VACATION LEAVE EXPENSE	161.99	722.63
	512200 SICK LEAVE EXPENSE	140.19	423.75
	512300 HOLIDAY LEAVE EXPENSE	225.59	445.42
	512500 FUNERAL LEAVE EXPENSE		2.15

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28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		6.28
	515100 RETIREMENT PLANS EXPENSE	169.80	708.02
	515200 OASDI EXPENSE	163.65	666.92
	515400 LIFE & ACCIDENT INS EXP	.58	3.75
	515500 HEALTH INSURANCE EXPENSE	241.04	1,391.79
	516200 TUITION ASSISTANCE	15.75	15.75
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		221.04
	Major Account 510000 Total	2,855.66	12,464.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.94	594.63
	521200 COM EXPENSE - VOICE/DATA	56.57	289.81
	521300 FREIGHT EXPENSE	.41	2.08
	521400 DATA PROCESSING EXPENSE	6.25	12.52
	521500 PUBLICATION & PRINT EXP	2.30	143.58
	521900 AWARDS EXPENSE	.95	1.92
	522100 DUES & SUBSCRIPTION EXP	31.90	55.04
	522200 CONFERENCE REGISTRATION	.99	34.09
	524600 RENT EXPENSE-BUILDINGS	130.90	785.40
	525200 RENT EXP-DATA PROC EQUIP		14.49
	526100 REP & MAINT-REAL PROPERT		42.48
	527100 REP & MAINT-OFFICE EQUIP	7.05	14.45
	531100 OFFICE SUPPLIES EXPENSE	10.95	117.54
	532100 NON-CAPITALIZED EQUIP PU	30.16	33.75
	534600 ED & RECREATIONAL SUP EX	2.70	3.19
	541100 ACCTG & AUDITING SERVICES		1,127.75
	541500 LEGAL SERVICES EXPENSE		4,158.13
	543100 IT CONSULTING-APPLICATIONS	163.06	489.18
	543500 MGT CONSULTANT SERVICES	373.36	3,259.55
	544100 PHYSICIAN SERVICES		.38
	554900 OTHER CONTRACTUAL SERVICE	.62	25.43
	555100 DATA PROC SOFTW LIC FEE	2.10	1,567.34
	555200 SOFTWARE - NEW PURCHASES		14.57
	556100 INSURANCE EXPENSE		12.68
	556300 SURETY & NOTARY BONDS		1.41
	559100 OTHER OPERATING EXP	.15	80.37
	Major Account 520000 Total	851.36	12,881.76
	570000 Travel Expenses		

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28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.48	38.27
	572100 COMMERCIAL TRANSPORTATIO	.93	12.51
	573100 STATE-OWNED TRANSPORTAION		.11
	574500 PERSONAL VEHICLE MILEAGE	.35	3.92
	575100 MISC TRAVEL EXPENSE	.66	.96
	Major Account 570000 Total	12.42	55.77
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		174.50
	587400 BUILDINGS-ML	22,165.27	146,677.82
	587500 CIP - IMPROV TO BUILD	4,731.66	14,641.11
	Major Account 580000 Total	26,896.93	161,493.43
	Fund 28531 Expenditures Total	30,616.37	186,895.47
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.87-	3,463.45-
	484504 FEES CHARGED TO MEMBERS	9,848.63-	112,684.73-
	Major Account 480000 Total	10,565.50-	116,148.18-
	Fund 28540 Revenue Total	10,565.50-	116,148.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,489.62	12,384.96
	511300 OVERTIME PAYMENTS	14.71	46.45
	511700 EMPLOYEE BONUSES		9.00
	511800 COMPENSATORY TIME PAID	2.13	3.62
	512100 VACATION LEAVE EXPENSE	356.73	1,207.62
	512200 SICK LEAVE EXPENSE	207.95	624.51
	512300 HOLIDAY LEAVE EXPENSE	450.27	824.75
	512500 FUNERAL LEAVE EXPENSE		61.94
	512600 CIVIL LEAVE EXPENSE		8.82
	515100 RETIREMENT PLANS EXPENSE	338.62	1,136.27
	515200 OASDI EXPENSE	327.39	1,073.99
	515400 LIFE & ACCIDENT INS EXP	1.16	5.87
	515500 HEALTH INSURANCE EXPENSE	464.54	2,070.60
	516200 TUITION ASSISTANCE	15.75	15.75
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		221.04
	Major Account 510000 Total	5,668.87	19,702.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.03	231.70

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.15	392.61
	521300 FREIGHT EXPENSE	.82	19.10
	521400 DATA PROCESSING EXPENSE	12.50	18.77
	521500 PUBLICATION & PRINT EXP	11.52	108.57
	521900 AWARDS EXPENSE	1.58	2.55
	522100 DUES & SUBSCRIPTION EXP	195.80	235.06
	522200 CONFERENCE REGISTRATION	1.98	34.10
	524600 RENT EXPENSE-BUILDINGS	261.79	1,570.74
	525100 RENT EXP-OFFICE EQUIP		11.00
	525200 RENT EXP-DATA PROC EQUIP		26.33
	526100 REP & MAINT-REAL PROPERT		48.18
	527100 REP & MAINT-OFFICE EQUIP	14.10	21.50
	531100 OFFICE SUPPLIES EXPENSE	22.13	143.46
	532100 NON-CAPITALIZED EQUIP PU	60.34	73.00
	534600 ED & RECREATIONAL SUP EX	5.40	195.84
	541100 ACCTG & AUDITING SERVICES		956.60
	541500 LEGAL SERVICES EXPENSE		57.98-
	542100 SOS TEMP SERV - PERSONNEL		491.16
	543100 IT CONSULTING-APPLICATIONS	326.12	652.24
	543500 MGT CONSULTANT SERVICES		74.67
	544100 PHYSICIAN SERVICES		.75
	554900 OTHER CONTRACTUAL SERVICE	1.23	30.77
	555100 DATA PROC SOFTW LIC FEE	4.20	1,573.64
	555200 SOFTWARE - NEW PURCHASES		18.20
	556100 INSURANCE EXPENSE		12.68
	556300 SURETY & NOTARY BONDS		2.82
	559100 OTHER OPERATING EXP	.75	121.08
	Major Account 520000 Total	1,077.44	7,009.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.96	55.98
	572100 COMMERCIAL TRANSPORTATIO	1.86	25.58
	573100 STATE-OWNED TRANSPORT		10.99
	574500 PERSONAL VEHICLE MILEAGE	.69	9.35
	575100 MISC TRAVEL EXPENSE	1.31	1.81
	Major Account 570000 Total	24.82	103.71
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		174.50
	587400 BUILDINGS-ML	172.80	1,140.48

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28540 DEFERRED COMP EXPENSE			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,463.32	24,732.69
	Major Account 580000 Total	9,636.12	26,047.67
	Fund 28540 Expenditures Total	16,407.25	52,863.21
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116,605.45-	119,268.54-
	484500 REIMB NON-GOVT SOURCES		152,998.05-
	484501 EARLY PLANNING SEMINAR	200.00	440.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,960.00-
	Major Account 480000 Total	116,405.45-	275,666.59-
	Fund 28550 Revenue Total	116,405.45-	275,666.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,257.12	77,627.99
	511300 OVERTIME PAYMENTS	85.75	416.57
	511700 EMPLOYEE BONUSES		41.10
	511800 COMPENSATORY TIME PAID	14.03	18.86
	512100 VACATION LEAVE EXPENSE	2,033.67	7,575.41
	512200 SICK LEAVE EXPENSE	953.94	3,583.00
	512300 HOLIDAY LEAVE EXPENSE	2,695.66	4,988.78
	512500 FUNERAL LEAVE EXPENSE		384.36
	512600 CIVIL LEAVE EXPENSE		70.08
	515100 RETIREMENT PLANS EXPENSE	2,024.79	7,091.37
	515200 OASDI EXPENSE	1,955.45	6,673.97
	515400 LIFE & ACCIDENT INS EXP	8.19	41.29
	515500 HEALTH INSURANCE EXPENSE	2,895.15	14,384.81
	516200 TUITION ASSISTANCE	15.75	15.75
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,768.32
	Major Account 510000 Total	33,939.50	124,741.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.71	3,555.36
	521200 COM EXPENSE - VOICE/DATA	735.48	2,785.69
	521300 FREIGHT EXPENSE	5.30	18.92
	521400 DATA PROCESSING EXPENSE	81.25	131.41
	521500 PUBLICATION & PRINT EXP	517.98	3,437.60
	521900 AWARDS EXPENSE	11.13	15.09
	522100 DUES & SUBSCRIPTION EXP	744.70	1,010.42
	522200 CONFERENCE REGISTRATION	12.87	229.99

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,308.97	7,853.82
	524700 RENT EXP-OTHER REAL PROP		77.65
	525100 RENT EXP-OFFICE EQUIP		27.50
	525200 RENT EXP-DATA PROC EQUIP		76.86
	526100 REP & MAINT-REAL PROPERT		368.34
	527100 REP & MAINT-OFFICE EQUIP	91.65	150.85
	531100 OFFICE SUPPLIES EXPENSE	144.06	1,180.27
	532100 NON-CAPITALIZED EQUIP PU	392.15	464.95
	533900 FOOD EXPENSE	394.00	2,048.83
	534600 ED & RECREATIONAL SUP EX	35.10	37.49
	541100 ACCTG & AUDITING SERVICES		13,556.27
	541500 LEGAL SERVICES EXPENSE		406.52
	542100 SOS TEMP SERV - PERSONNEL		1,637.20
	543100 IT CONSULTING-APPLICATIONS	2,119.78	4,647.21
	543500 MGT CONSULTANT SERVICES	3,996.96	9,804.52
	544100 PHYSICIAN SERVICES		593.10
	547100 EDUCATIONAL SERVICES	2,245.00	2,245.00
	554900 OTHER CONTRACTUAL SERVICE	189.51	680.88
	555100 DATA PROC SOFTW LIC FEE	27.28	12,570.17
	555200 SOFTWARE - NEW PURCHASES		131.43
	556100 INSURANCE EXPENSE		101.46
	556300 SURETY & NOTARY BONDS		18.33
	559100 OTHER OPERATING EXP	1,767.43	2,609.72
	Major Account 520000 Total	15,125.31	72,472.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.96	582.72
	572100 COMMERCIAL TRANSPORTATIO	12.07	132.12
	573100 STATE-OWNED TRANPORTAION	85.20	189.34
	574500 PERSONAL VEHICLE MILEAGE	4.48	45.55
	575100 MISC TRAVEL EXPENSE	12.27	21.20
	Major Account 570000 Total	294.98	970.93
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,396.00
	587400 BUILDINGS-ML	14,252.23	91,838.06
	587500 CIP - IMPROV TO BUILD	61,511.66	167,084.98
	Major Account 580000 Total	75,763.89	260,319.04
	Fund 28550 Expenditures Total	125,123.68	458,504.48

28560 COUNTY ERS EXPENSE

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28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.31-	3,932.63-
	484500 REIMB NON-GOVT SOURCES		42,954.46-
	484501 COUNTY DC EP SEMINARS	40.00-	60.00-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00-	900.00-
	484504 FEES CHARGED TO MEMBERS	36,267.36-	210,065.90-
	Major Account 480000 Total	37,142.67-	257,912.99-
	Fund 28560 Revenue Total	37,142.67-	257,912.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,779.75	29,651.82
	511300 OVERTIME PAYMENTS	23.42	149.05
	511700 EMPLOYEE BONUSES		14.10
	511800 COMPENSATORY TIME PAID	4.76	7.00
	512100 VACATION LEAVE EXPENSE	714.50	2,999.71
	512200 SICK LEAVE EXPENSE	327.11	1,461.81
	512300 HOLIDAY LEAVE EXPENSE	869.95	1,713.80
	512500 FUNERAL LEAVE EXPENSE		63.00
	512600 CIVIL LEAVE EXPENSE		25.13
	515100 RETIREMENT PLANS EXPENSE	653.06	2,702.39
	515200 OASDI EXPENSE	627.74	2,531.81
	515400 LIFE & ACCIDENT INS EXP	2.57	15.63
	515500 HEALTH INSURANCE EXPENSE	960.69	5,455.01
	516200 TUITION ASSISTANCE	15.75	15.75
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		884.16
	Major Account 510000 Total	10,979.30	47,720.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.34	1,554.98
	521200 COM EXPENSE - VOICE/DATA	226.30	1,112.53
	521300 FREIGHT EXPENSE	1.63	8.24
	521400 DATA PROCESSING EXPENSE	119.13	605.11
	521500 PUBLICATION & PRINT EXP	195.28	1,356.02
	521900 AWARDS EXPENSE	3.37	5.53
	522100 DUES & SUBSCRIPTION EXP	265.60	358.16
	522200 CONFERENCE REGISTRATION	3.96	110.03
	524600 RENT EXPENSE-BUILDINGS	654.48	3,926.88
	524700 RENT EXP-OTHER REAL PROP		124.76
	525100 RENT EXP-OFFICE EQUIP		11.50
	525200 RENT EXP-DATA PROC EQUIP		32.51

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT 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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		169.92
	527100 REP & MAINT-OFFICE EQUIP	28.20	57.80
	531100 OFFICE SUPPLIES EXPENSE	43.77	476.50
	532100 NON-CAPITALIZED EQUIP PU	120.66	142.83
	533900 FOOD EXPENSE	65.99	565.86
	534600 ED & RECREATIONAL SUP EX	10.80	13.19
	541100 ACCTG & AUDITING SERVICES		5,490.95
	541500 LEGAL SERVICES EXPENSE		969.34
	542100 SOS TEMP SERV - PERSONNEL		54.56
	543100 IT CONSULTING-APPLICATIONS	652.24	1,875.19
	543500 MGT CONSULTANT SERVICES	1,667.04	4,152.72
	544100 PHYSICIAN SERVICES		1.27
	547100 EDUCATIONAL SERVICES	125.00	125.00
	554900 OTHER CONTRACTUAL SERVICE	73.06	230.77
	555100 DATA PROC SOFTW LIC FEE	8.40	6,269.36
	555200 SOFTWARE - NEW PURCHASES		55.01
	556100 INSURANCE EXPENSE		50.73
	556300 SURETY & NOTARY BONDS		5.64
	559100 OTHER OPERATING EXP	.75	321.64
	Major Account 520000 Total	4,390.00	30,234.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.86	261.35
	572100 COMMERCIAL TRANSPORTATIO	3.72	55.55
	573100 STATE-OWNED TRANSPORTAION	28.21	82.99
	574500 PERSONAL VEHICLE MILEAGE	1.38	19.95
	575100 MISC TRAVEL EXPENSE	5.60	10.13
	Major Account 570000 Total	108.77	429.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		698.00
	587400 BUILDINGS-ML	8,300.06	52,392.44
	587500 CIP - IMPROV TO BUILD	18,926.67	58,062.59
	Major Account 580000 Total	27,226.73	111,153.03
	Fund 28560 Expenditures Total	42,704.80	189,537.70
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.07-	2,249.13-
	484500 REIMB NON-GOVT SOURCES	38,580.84-	354,124.01-
	484501 EARLY PLANNING SEMINAR	160.00	740.00-

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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>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	100.00-	4,430.00-
	Major Account 480000 Total	38,925.91-	361,543.14-
	Fund 28580 Revenue Total	38,925.91-	361,543.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,726.52	60,154.70
	511300 OVERTIME PAYMENTS	58.49	326.24
	511700 EMPLOYEE BONUSES		27.90
	511800 COMPENSATORY TIME PAID	10.35	14.07
	512100 VACATION LEAVE EXPENSE	1,573.69	5,945.60
	512200 SICK LEAVE EXPENSE	686.33	2,818.09
	512300 HOLIDAY LEAVE EXPENSE	1,888.72	3,611.29
	512500 FUNERAL LEAVE EXPENSE		74.82
	512600 CIVIL LEAVE EXPENSE		57.63
	515100 RETIREMENT PLANS EXPENSE	1,418.65	5,468.81
	515200 OASDI EXPENSE	1,361.84	5,113.70
	515400 LIFE & ACCIDENT INS EXP	5.82	32.33
	515500 HEALTH INSURANCE EXPENSE	2,038.47	10,784.89
	516200 TUITION ASSISTANCE	15.75	15.75
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,547.28
	Major Account 510000 Total	23,784.63	96,045.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.00	4,193.84
	521200 COM EXPENSE - VOICE/DATA	509.18	2,234.19
	521300 FREIGHT EXPENSE	3.68	15.43
	521400 DATA PROCESSING EXPENSE	56.25	100.14
	521500 PUBLICATION & PRINT EXP	748.47	4,943.38
	521900 AWARDS EXPENSE	8.69	12.00
	522100 DUES & SUBSCRIPTION EXP	287.10	481.32
	522200 CONFERENCE REGISTRATION	8.91	211.34
	524600 RENT EXPENSE-BUILDINGS	654.48	3,926.88
	524700 RENT EXP-OTHER REAL PROP		124.09
	525200 RENT EXP-DATA PROC EQUIP		109.24
	526100 REP & MAINT-REAL PROPERT		308.76
	527100 REP & MAINT-OFFICE EQUIP	63.45	115.25
	531100 OFFICE SUPPLIES EXPENSE	99.61	1,060.61
	532100 NON-CAPITALIZED EQUIP PU	271.49	323.80
	533900 FOOD EXPENSE	437.34	2,843.00

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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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	24.30	26.69
	541100 ACCTG & AUDITING SERVICES		7,551.93
	541500 LEGAL SERVICES EXPENSE		2,067.82
	541700 LEGAL RELATED EXPENSE		400.00
	543100 IT CONSULTING-APPLICATIONS	1,467.54	3,750.38
	543500 MGT CONSULTANT SERVICES	4,032.80	11,609.67
	544100 PHYSICIAN SERVICES	525.00	533.10
	547100 EDUCATIONAL SERVICES	2,335.00	2,335.00
	554900 OTHER CONTRACTUAL SERVICE	367.54	906.85
	555100 DATA PROC SOFTW LIC FEE	18.90	10,983.99
	555200 SOFTWARE - NEW PURCHASES		109.25
	556100 INSURANCE EXPENSE		88.78
	556300 SURETY & NOTARY BONDS		12.69
	559100 OTHER OPERATING EXP	2.85	644.61
	Major Account 520000 Total	12,138.58	62,024.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.96	676.31
	572100 COMMERCIAL TRANSPORTATIO	8.37	137.08
	573100 STATE-OWNED TRANPORTAION	157.24	325.50
	574500 PERSONAL VEHICLE MILEAGE	3.11	47.56
	575100 MISC TRAVEL EXPENSE	13.00	28.73
	Major Account 570000 Total	353.68	1,215.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,221.50
	587400 BUILDINGS-ML	18,143.10	122,648.48
	587500 CIP - IMPROV TO BUILD	42,584.99	122,670.91
	Major Account 580000 Total	60,728.09	246,540.89
	Fund 28580 Expenditures Total	97,004.98	405,825.70
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.12-	1,562.38-
	484500 REIMB NON-GOVT SOURCES	19,312.60-	242,146.99-
	484501 EARLY PLANNING SEMINAR	20.00-	40.00-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00	1,700.00-
	Major Account 480000 Total	19,640.72-	245,449.37-
	Fund 28590 Revenue Total	19,640.72-	245,449.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,560.42	29,471.20

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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>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	23.42	128.69
	511700 EMPLOYEE BONUSES		12.90
	511800 COMPENSATORY TIME PAID	4.61	6.85
	512100 VACATION LEAVE EXPENSE	726.24	2,943.01
	512200 SICK LEAVE EXPENSE	329.27	1,466.65
	512300 HOLIDAY LEAVE EXPENSE	846.74	1,679.25
	512500 FUNERAL LEAVE EXPENSE		35.80
	512600 CIVIL LEAVE EXPENSE		26.33
	515100 RETIREMENT PLANS EXPENSE	636.04	2,678.95
	515200 OASDI EXPENSE	610.53	2,507.57
	515400 LIFE & ACCIDENT INS EXP	2.43	15.15
	515500 HEALTH INSURANCE EXPENSE	898.60	5,123.75
	516200 TUITION ASSISTANCE	15.75	15.75
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		884.16
	Major Account 510000 Total	10,654.05	47,026.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.99	2,094.48
	521200 COM EXPENSE - VOICE/DATA	226.30	1,159.16
	521300 FREIGHT EXPENSE	1.63	8.24
	521400 DATA PROCESSING EXPENSE	192.33	1,036.77
	521500 PUBLICATION & PRINT EXP	340.99	2,311.41
	521900 AWARDS EXPENSE	3.35	5.31
	522100 DUES & SUBSCRIPTION EXP	127.60	220.16
	522200 CONFERENCE REGISTRATION	3.96	117.50
	524600 RENT EXPENSE-BUILDINGS	392.69	2,356.14
	524700 RENT EXP-OTHER REAL PROP		215.50
	525200 RENT EXP-DATA PROC EQUIP		52.42
	526100 REP & MAINT-REAL PROPERT		169.92
	527100 REP & MAINT-OFFICE EQUIP	28.20	57.80
	531100 OFFICE SUPPLIES EXPENSE	43.85	537.93
	532100 NON-CAPITALIZED EQUIP PU	120.66	141.60
	533900 FOOD EXPENSE	87.67	1,168.18
	534600 ED & RECREATIONAL SUP EX	10.80	13.19
	541100 ACCTG & AUDITING SERVICES		3,530.95
	541500 LEGAL SERVICES EXPENSE		2,476.01
	543100 IT CONSULTING-APPLICATIONS	652.24	1,956.72
	543500 MGT CONSULTANT SERVICES	1,841.28	5,372.48

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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>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		1.27
	547100 EDUCATIONAL SERVICES	310.00	310.00
	554900 OTHER CONTRACTUAL SERVICE	88.36	335.37
	555100 DATA PROC SOFTW LIC FEE	8.40	6,269.36
	555200 SOFTWARE - NEW PURCHASES		58.28
	556100 INSURANCE EXPENSE		50.74
	556300 SURETY & NOTARY BONDS		5.64
	559100 OTHER OPERATING EXP	.75	321.64
	Major Account 520000 Total	4,578.05	32,354.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.50	483.92
	572100 COMMERCIAL TRANSPORTATIO	3.72	73.37
	573100 STATE-OWNED TRANSPORTAION	51.49	154.95
	574500 PERSONAL VEHICLE MILEAGE	1.38	24.93
	575100 MISC TRAVEL EXPENSE	6.84	16.57
	Major Account 570000 Total	165.93	753.74
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		698.00
	587400 BUILDINGS-ML	10,375.55	69,511.14
	587500 CIP - IMPROV TO BUILD	18,926.67	58,564.39
	Major Account 580000 Total	29,302.22	128,773.53
	Fund 28590 Expenditures Total	44,700.25	208,907.45
	Subprogram Revenues	<u>402,704.44</u>	<u>4,443,215.95</u>
	Subprogram Expenditures	<u>1,063,142.36</u>	<u>4,648,928.81</u>
	Program Revenues	<u>402,704.44</u>	<u>4,443,215.95</u>
	Program Expenditures	<u>1,063,142.36</u>	<u>4,648,928.81</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>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	292.50	1,578.50
	515100 RETIREMENT PLANS EXPENSE	4.86	18.21
	515200 FICA EXPENSE	16.35	114.76
	Major Account 510000 Total	313.71	1,711.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.26	127.42
	521500 PUBLICATION & PRINT EXP	58.78	208.28
	524700 RENT EXP-OTHER REAL PROP	157.30	317.90
	525100 RENT EXP-OFFICE EQUIP	43.26	43.26
	533900 FOOD EXPENSE	335.85	1,098.12
	Major Account 520000 Total	620.45	1,794.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.78	1,196.24
	574500 PERSONAL VEHICLE MILEAGE	542.24	4,455.73
	575100 MISC TRAVEL EXPENSE	23.17	127.18
	Major Account 570000 Total	648.19	5,779.15
	Fund 28511 Expenditures Total	1,582.35	9,285.60
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	45.00
	515100 RETIREMENT PLANS EXPENSE	.16	.56
	515200 FICA EXPENSE	.45	3.04
	Major Account 510000 Total	9.61	48.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	3.69
	521500 PUBLICATION & PRINT EXP	1.80	5.39
	524700 RENT EXP-OTHER REAL PROP	4.84	9.24
	525100 RENT EXP-OFFICE EQUIP	1.33	1.33
	533900 FOOD EXPENSE	12.71	33.64
	Major Account 520000 Total	21.46	53.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	.17	30.89
	574500 PERSONAL VEHICLE MILEAGE	16.69	122.27
	575100 MISC TRAVEL EXPENSE	.71	3.54
	Major Account 570000 Total	17.57	156.70
	Fund 28521 Expenditures Total	48.64	258.59
28531 JUDGES EXPENSE 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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	24.50
	515100 RETIREMENT PLANS EXPENSE	.06	.39
	515200 FICA EXPENSE	.27	1.79
	Major Account 510000 Total	4.83	26.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	1.83
	521500 PUBLICATION & PRINT EXP	.90	2.92
	524700 RENT EXP-OTHER REAL PROP	2.42	4.62
	525100 RENT EXP-OFFICE EQUIP	.67	.67
	533900 FOOD EXPENSE	6.35	16.81
	Major Account 520000 Total	10.73	26.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	.08	15.47
	574500 PERSONAL VEHICLE MILEAGE	8.35	63.37
	575100 MISC TRAVEL EXPENSE	.36	1.85
	Major Account 570000 Total	8.79	80.69
	Fund 28531 Expenditures Total	24.35	134.22
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	30.50
	515100 RETIREMENT PLANS EXPENSE	.16	.38
	515200 FICA EXPENSE	.45	2.03
	Major Account 510000 Total	9.61	32.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	2.72
	521500 PUBLICATION & PRINT EXP	1.80	3.82
	524700 RENT EXP-OTHER REAL PROP	4.84	7.04
	525100 RENT EXP-OFFICE EQUIP	1.33	1.33
	533900 FOOD EXPENSE	12.71	23.38
	Major Account 520000 Total	21.46	38.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	.17	16.73
	574500 PERSONAL VEHICLE MILEAGE	16.69	85.94
	575100 MISC TRAVEL EXPENSE	.71	2.67
	Major Account 570000 Total	17.57	105.34
	Fund 28540 Expenditures Total	48.64	176.54
28550 STATE ERS EXPENSE			
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>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	58.50	220.00
	515100 RETIREMENT PLANS EXPENSE	.96	2.63
	515200 FICA EXPENSE	3.21	15.63
	Major Account 510000 Total	62.67	238.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	19.15
	521500 PUBLICATION & PRINT EXP	11.74	27.51
	524700 RENT EXP-OTHER REAL PROP	31.46	49.06
	525100 RENT EXP-OFFICE EQUIP	8.65	8.65
	533900 FOOD EXPENSE	67.17	151.85
	Major Account 520000 Total	124.07	256.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.56	145.49
	574500 PERSONAL VEHICLE MILEAGE	108.43	615.01
	575100 MISC TRAVEL EXPENSE	4.63	18.60
	Major Account 570000 Total	129.62	779.10
	Fund 28550 Expenditures Total	316.36	1,273.58
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	88.00
	515100 RETIREMENT PLANS EXPENSE	.32	.94
	515200 FICA EXPENSE	.99	6.31
	Major Account 510000 Total	19.31	95.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.55	7.37
	521500 PUBLICATION & PRINT EXP	3.62	11.30
	524700 RENT EXP-OTHER REAL PROP	9.68	18.48
	525100 RENT EXP-OFFICE EQUIP	2.66	2.66
	533900 FOOD EXPENSE	20.67	62.52
	Major Account 520000 Total	38.18	102.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.09	66.61
	574500 PERSONAL VEHICLE MILEAGE	33.37	248.91
	575100 MISC TRAVEL EXPENSE	1.43	7.18
	Major Account 570000 Total	39.89	322.70
	Fund 28560 Expenditures Total	97.38	520.28
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

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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>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.50	173.50
	515100 RETIREMENT PLANS EXPENSE	.68	2.07
	515200 FICA EXPENSE	2.26	12.46
	Major Account 510000 Total	43.44	188.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	14.66
	521500 PUBLICATION & PRINT EXP	8.14	22.37
	524700 RENT EXP-OTHER REAL PROP	21.78	37.18
	525100 RENT EXP-OFFICE EQUIP	5.99	5.99
	533900 FOOD EXPENSE	57.21	130.85
	Major Account 520000 Total	96.62	211.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	.75	110.77
	574500 PERSONAL VEHICLE MILEAGE	75.08	488.44
	575100 MISC TRAVEL EXPENSE	3.21	14.49
	Major Account 570000 Total	79.04	613.70
	Fund 28580 Expenditures Total	219.10	1,012.78
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	90.00
	515100 RETIREMENT PLANS EXPENSE	.28	1.01
	515200 FICA EXPENSE	1.14	6.80
	Major Account 510000 Total	19.42	97.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.55	7.37
	521500 PUBLICATION & PRINT EXP	3.62	11.74
	524700 RENT EXP-OTHER REAL PROP	9.68	18.48
	525100 RENT EXP-OFFICE EQUIP	2.66	2.66
	533900 FOOD EXPENSE	25.43	67.26
	Major Account 520000 Total	42.94	107.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	.33	61.84
	574500 PERSONAL VEHICLE MILEAGE	33.37	253.31
	575100 MISC TRAVEL EXPENSE	1.43	7.31
	Major Account 570000 Total	35.13	322.46
	Fund 28590 Expenditures Total	97.49	527.78
	Subprogram Expenditures	2,434.31	13,189.37
	Program Expenditures	2,434.31	13,189.37

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		19,468,215.00
	Major Account 590000 Total		19,468,215.00
	Fund 10000 Expenditures Total		19,468,215.00
	Subprogram Expenditures		19,468,215.00
	Program Expenditures		19,468,215.00

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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	.01-	2,205.27-
	481101 INVESTMENT INCOME - AMERITAS	9.66-	96.55-
	481200 GAIN OR LOSS-SALE OF INV	13,063.55	127,637.83
	486200 CONTRIBUTIONS		57,162.00-
	Major Account 480000 Total	13,053.88	68,174.01
	Fund 68530 Revenue Total	13,053.88	68,174.01
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,071.41
	559200 DC REFUNDS	6,036.32	46,838.89
	Major Account 520000 Total	6,036.32	58,910.30
	Fund 68530 Expenditures Total	6,036.32	58,910.30
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		247.78-
	481200 GAIN OR LOSS-SALE OF INV	7,721.23	75,051.63
	Major Account 480000 Total	7,721.23	74,803.85
	Fund 68540 Revenue Total	7,721.23	74,803.85
Expenditures	520000 Operating Expenses		
	559200 DC REFUNDS		115.07
	Major Account 520000 Total		115.07
	Fund 68540 Expenditures Total		115.07
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253,013.13-	6,567,929.72-
	481200 GAIN OR LOSS-SALE OF INV	115,768,550.41	155,974,266.34
	484500 REIMB NON-GOVT SOURCES	410,000.00-	2,506,000.00-
	486200 CONTRIBUTIONS	7,342,642.72-	22,819,036.94-
	Major Account 480000 Total	105,762,894.56	124,081,299.68
	Fund 68600 Revenue Total	105,762,894.56	124,081,299.68
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	408,470.56	2,507,545.73
	559100 OTHER OPERATING EXP	154,581.11	593,154.15
	559200 RET PAYS-NPERS ONLY	2,931,472.53	13,453,992.14
	Major Account 520000 Total	3,494,524.20	16,554,692.02
	Fund 68600 Expenditures Total	3,494,524.20	16,554,692.02
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619,462.53-	1,797,004.14-

Program Summary by Subprogram

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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		
	481200 GAIN OR LOSS-SALE OF INV	31,513,603.36	42,783,403.32
	484500 REIMB NON-GOVT SOURCES	106,000.00-	607,000.00-
	486200 CONTRIBUTIONS	2,718,335.97-	8,230,647.37-
	Major Account 480000 Total	<u>28,069,804.86</u>	<u>32,148,751.81</u>
	Fund 68610 Revenue Total	28,069,804.86	32,148,751.81
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	106,647.22	608,879.93
	559100 OTHER OPERATING EXP	53,164.86	227,078.04
	559200 RET PAYS-NPERS ONLY	1,292,573.02	3,368,868.76
	Major Account 520000 Total	<u>1,452,385.10</u>	<u>4,204,826.73</u>
	Fund 68610 Expenditures Total	1,452,385.10	4,204,826.73
	Subprogram Revenues	<u>133,853,474.53</u>	<u>156,373,029.35</u>
	Subprogram Expenditures	<u>4,952,945.62</u>	<u>20,818,544.12</u>
	Program Revenues	<u>133,853,474.53</u>	<u>156,373,029.35</u>
	Program Expenditures	<u>4,952,945.62</u>	<u>20,818,544.12</u>
	Agency Revenues	<u>1,007,589,124.87</u>	<u>1,692,604,899.38</u>
	Agency Expenditures	<u>43,204,062.73</u>	<u>245,342,870.55</u>

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	1,192.60-	6,042.10-
	Major Account 480000 Total	1,192.60-	6,042.10-
	Fund 28600 Revenue Total	1,192.60-	6,042.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,960.04	13,295.35
	511800 COMPENSATORY TIME PAID	112.00	275.47
	512100 VACATION LEAVE EXPENSE		284.45
	512200 SICK LEAVE EXPENSE		208.68
	512300 HOLIDAY LEAVE EXPENSE	341.34	682.68
	515100 RETIREMENT PLANS EXPENSE	255.57	1,104.13
	515200 FICA EXPENSE	244.80	1,030.17
	515400 LIFE & ACCIDENT INS EXP	1.12	6.72
	515500 HEALTH INSURANCE EXPENSE	318.10	1,908.60
	Major Account 510000 Total	4,232.97	18,796.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		225.58
	521200 COM EXPENSE - VOICE/DATA	150.57	662.17
	521290 COM EXPENSE - DATA ONLY	1.31	2.08
	521300 FREIGHT EXPENSE		8.03
	521500 PUBLICATION & PRINT EXP	61.75	181.62
	524600 RENT EXPENSE-BUILDINGS		979.20
	531100 OFFICE SUPPLIES EXPENSE	98.25	814.51
	533100 HOUSEHOLD & INSTIT EXP	.81	.81
	533900 FOOD EXPENSE	60.14	60.14
	541100 ACCTG & AUDITING SERVICES		860.00
	556100 INSURANCE EXPENSE		5.40
	559100 OTHER OPERATING EXP		230.00
	Major Account 520000 Total	372.83	4,029.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.98
	571600 MEALS-NOT TRAVEL STATUS		181.81
	574500 PERSONAL VEHICLE MILEAGE		499.77
	Major Account 570000 Total		866.56
	Fund 28600 Expenditures Total	4,605.80	23,692.35
	Subprogram Revenues	1,192.60-	6,042.10-
	Subprogram Expenditures	4,605.80	23,692.35

Program Summary by Subprogram

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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		85,475.85-
	454663 REFUND-GROWER	4,356.16	5,152.11
	454665 BEAN TAX 94 CROP		27.90-
	Major Account 450000 Total	<u>4,356.16</u>	<u>80,351.64-</u>
	Fund 28600 Revenue Total	<u>4,356.16</u>	<u>80,351.64-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	338.34	1,672.58
	554900 OTHER CONTRACTUAL SERVICES	268.54	1,104.00
	Major Account 520000 Total	<u>606.88</u>	<u>2,776.58</u>
	Fund 28600 Expenditures Total	<u>606.88</u>	<u>2,776.58</u>
	Subprogram Revenues	<u>4,356.16</u>	<u>80,351.64-</u>
	Subprogram Expenditures	<u>606.88</u>	<u>2,776.58</u>

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As of December 31, 2008

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	533100 HOUSEHOLD & INSTIT EXP	.80	.80
	533900 FOOD EXPENSE	60.14	60.14
	Major Account 520000 Total	60.94	665.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,750.91
	571600 MEALS-NOT TRAVEL STATUS		362.85
	571900 MEALS-ONE DAY TRAVEL		21.00
	572100 COMMERCIAL TRANSPORTATIO		1,529.20
	574500 PERSONAL VEHICLE MILEAGE	123.44	949.81
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	123.44	4,653.77
	Fund 28600 Expenditures Total	184.38	5,319.71
	Subprogram Expenditures	184.38	5,319.71

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		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	40,000.00	54,000.00
	Major Account 520000 Total	40,000.00	69,000.00
	Fund 28600 Expenditures Total	40,000.00	69,000.00
	Subprogram Revenues		13,016.50-
	Subprogram Expenditures	40,000.00	69,000.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,398.02-
	Major Account 480000 Total		1,398.02-
	Fund 28600 Revenue Total		1,398.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,274.95
	521900 AWARDS EXPENSE	1,750.00	1,785.00
	531100 OFFICE SUPPLIES EXPENSE		1.12
	554900 OTHER CONTRACTUAL SERVICES	849.33	52,336.83
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	2,599.33	55,997.90
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		401.63
	572100 COMMERCIAL TRANSPORTATIO		324.78
	573100 STATE-OWNED TRANSPORT	182.51	182.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,050.00
	Major Account 570000 Total	182.51	1,958.92
	Fund 28600 Expenditures Total	2,781.84	57,956.82
	Subprogram Revenues		1,398.02-
	Subprogram Expenditures	2,781.84	57,956.82
	Program Revenues	3,163.56	100,808.26-
	Program Expenditures	48,178.90	158,745.46
	Agency Revenues	3,163.56	100,808.26-
	Agency Expenditures	48,178.90	158,745.46

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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		132.89-
	Major Account 480000 Total		132.89-
	Fund 10000 Revenue Total		132.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,027.28	103,082.58
	511600 PER DIEM PAYMENTS	300.00	1,350.00
	512100 VACATION LEAVE EXPENSE	2,312.44	11,701.91
	512200 SICK LEAVE EXPENSE	3,314.28	7,349.45
	512300 HOLIDAY LEAVE EXPENSE	2,070.33	6,204.39
	515100 RETIREMENT PLANS EXPENSE	1,551.84	9,610.00
	515200 FICA EXPENSE	1,458.09	9,026.81
	515400 LIFE & ACCIDENT INS EXP	11.20	60.20
	515500 HEALTH INSURANCE EXPENSE	5,404.24	32,425.44
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,257.00
	Major Account 510000 Total	29,449.70	184,187.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.11	1,960.77
	521200 COM EXPENSE - VOICE/DATA	570.03	1,926.02
	521500 PUBLICATION & PRINT EXP	326.86	2,415.68
	522100 DUES & SUBSCRIPTION EXP	682.00	1,802.00
	522200 CONFERENCE REGISTRATION	125.00	1,565.00
	524600 RENT EXPENSE-BUILDINGS	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	60.40	733.91
	541100 ACCTG & AUDITING SERVICES		1,582.50
	543100 IT CONSULTING-APPLICATIONS	1,833.25	2,980.25
	554900 OTHER CONTRACTUAL SERVICES		410.52
	556100 INSURANCE EXPENSE		21.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		59.00
	Major Account 520000 Total	3,957.65	15,526.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.28
	572100 COMMERCIAL TRANSPORTATIO	234.50	234.50
	573100 STATE-OWNED TRANSPORT		54.74
	574500 PERSONAL VEHICLE MILEAGE	551.68	1,743.96
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	786.18	2,555.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		
	Fund 10000 Expenditures Total	34,193.53	202,269.91
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	49,597.50-	53,081.25-
	475100 REGISTRATION / LICENSE F	500.00-	4,100.00-
	Major Account 470000 Total	50,097.50-	57,181.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	860.39-	5,367.47-
	484541 XEROX COPIES		51.30-
	484542 PUBLICATIONS		3.00-
	Major Account 480000 Total	860.39-	5,421.77-
	Fund 28710 Revenue Total	50,957.89-	62,603.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,414.40	32,418.74
	512100 VACATION LEAVE EXPENSE	1,160.64	4,900.48
	512200 SICK LEAVE EXPENSE	138.88	138.88
	512300 HOLIDAY LEAVE EXPENSE	634.88	1,904.64
	515100 RETIREMENT PLANS EXPENSE	475.40	2,947.50
	515200 FICA EXPENSE	455.14	2,828.01
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,411.46	8,468.76
	Major Account 510000 Total	8,692.20	53,615.41
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		527.50
	541700 LEGAL RELATED EXPENSE	459.95	1,263.82
	Major Account 520000 Total	459.95	1,791.32
	Fund 28710 Expenditures Total	9,152.15	55,406.73
	Subprogram Revenues	50,957.89-	62,735.91-
	Subprogram Expenditures	43,345.68	257,676.64
	Program Revenues	50,957.89-	62,735.91-
	Program Expenditures	43,345.68	257,676.64

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	2,778.22-	16,734.67-
	485121 LATE FILING FEES	11,185.58-	32,230.42-
	485129 INTEREST	41.02-	222.97-
	485191 CIVIL PENALTIES	500.00-	500.00-
	Major Account 480000 Total	14,504.82-	49,688.06-
	Fund 28720 Revenue Total	14,504.82-	49,688.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,930.35
	Major Account 590000 Total		67,930.35
	Fund 28720 Expenditures Total		67,930.35
	Subprogram Revenues	14,504.82-	49,688.06-
	Subprogram Expenditures		67,930.35
	Program Revenues	14,504.82-	49,688.06-
	Program Expenditures		67,930.35
	Agency Revenues	65,462.71-	112,423.97-
	Agency Expenditures	43,345.68	325,606.99

Program Summary by Subprogram

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As of December 31, 2008

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	11.35-	488.60-
	Major Account 480000 Total	11.35-	488.60-
	Fund 28800 Revenue Total	11.35-	488.60-
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,633.28-	70,692.81-
	Major Account 460000 Total	18,633.28-	70,692.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.31-	53.28-
	Major Account 480000 Total	10.31-	53.28-
	Fund 48800 Revenue Total	18,643.59-	70,746.09-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,913.39	88,315.37
	Major Account 520000 Total	21,913.39	88,315.37
	Fund 48800 Expenditures Total	21,913.39	88,315.37
	Subprogram Revenues	18,654.94-	71,234.69-
	Subprogram Expenditures	21,913.39	88,315.37

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As of December 31, 2008

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,110.99	122,594.24
	511300 OVERTIME PAYMENTS	667.30	2,955.10
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,488.27	17,109.46
	512200 SICK LEAVE EXPENSE	476.84	2,829.09
	512300 HOLIDAY LEAVE EXPENSE	3,523.43	7,042.65
	512500 FUNERAL LEAVE EXPENSE		1,111.07
	515100 RETIREMENT PLANS EXPENSE	2,416.13	11,579.53
	515200 FICA EXPENSE	2,251.17	10,913.90
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,919.48	17,516.88
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		3,018.00
	Major Account 510000 Total	<u>39,860.61</u>	<u>197,786.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.63	213.70
	521200 COM EXPENSE - VOICE/DATA	752.12	3,545.90
	521290 COM EXPENSE - DATA ONLY	15.43	48.06
	521400 DATA PROCESSING EXPENSE	780.50	2,815.25
	521500 PUBLICATION & PRINT EXP	318.76	1,431.11
	521900 AWARDS EXPENSE	47.80	47.80
	522100 DUES & SUBSCRIPTION EXP	110.00	2,030.14
	522200 CONFERENCE REGISTRATION	20.00	44.25
	524600 RENT EXPENSE-BUILDINGS	931.63	5,300.64
	524900 RENT EXP-DEPR SURCHARGE	416.88	2,371.90
	525100 RENT EXP-OFFICE EQUIP		65.00
	527800 REP & MAINT-OTHER PROPER		1,665.00
	531100 OFFICE SUPPLIES EXPENSE	833.90	2,273.31
	532100 NON-CAPITALIZED EQUIP PU		3,950.20
	539500 PURCHASING CARD SUSPENSE	154.50	154.50
	541100 ACCTG & AUDITING SERVICES		8,226.00
	554900 OTHER CONTRACTUAL SERVICES	1,042.61	18,789.32
	556100 INSURANCE EXPENSE		27.00
	559100 OTHER OPERATING EXP		3,633.92
	Major Account 520000 Total	<u>5,442.76</u>	<u>56,633.00</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	47.88	317.10
	573100 STATE-OWNED TRANSPORT		12.65

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	47.88	329.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,284.00	6,664.44
	Major Account 580000 Total	2,284.00	6,664.44
	Fund 21890 Expenditures Total	47,635.25	261,414.11
	Subprogram Expenditures	47,635.25	261,414.11

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	13,322.35-	752,080.28-
	454663 GRAIN TAX REFUND	22.56	1,460.12
	454664 GRAIN TAX FSA	37,402.33-	35,531.34-
	Major Account 450000 Total	50,702.12-	786,151.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,996.57-	37,164.08-
	486500 MISCELLANEOUS ADJUSTMENT		2.38
	Major Account 480000 Total	5,996.57-	37,161.70-
	Fund 21890 Revenue Total	56,698.69-	823,313.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	757.01	5,060.44
	Major Account 520000 Total	757.01	5,060.44
	Fund 21890 Expenditures Total	757.01	5,060.44
	Subprogram Revenues	56,698.69-	823,313.20-
	Subprogram Expenditures	757.01	5,060.44

Program Summary by Subprogram

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As of December 31, 2008

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	933.56	5,550.43
	Major Account 520000 Total	933.56	5,550.43
	Fund 21890 Expenditures Total	933.56	5,550.43
	Subprogram Expenditures	933.56	5,550.43

Secure Version - Prior Month

As of December 31, 2008

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	307.00	1,958.19
	Major Account 520000 Total	307.00	1,958.19
	Fund 21890 Expenditures Total	307.00	1,958.19
	Subprogram Expenditures	307.00	1,958.19

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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	625.00	3,750.00
	515200 FICA EXPENSE	47.80	286.88
	Major Account 510000 Total	<u>672.80</u>	<u>4,036.88</u>
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	1.62	47.73
	522200 CONFERENCE REGISTRATION		2,640.00
	524700 RENT EXP-OTHER REAL PROP		363.00
	525500 RENT EXP-OTHER PERS PROP		30.25
	533132 UNIFORMS/CLOTHING		80.00
	533900 FOOD EXPENSE		82.46
	559100 OTHER OPERATING EXP		187.50
	Major Account 520000 Total	<u>1.62</u>	<u>3,430.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.68	11,501.27
	571600 MEALS-NOT TRAVEL STATUS	439.89	1,769.63
	571900 MEALS-ONE DAY TRAVEL		18.04
	572100 COMMERCIAL TRANSPORTATIO	334.70	13,002.24
	574500 PERSONAL VEHICLE MILEAGE	851.79	8,618.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.00	99.00
	575100 MISC TRAVEL EXPENSE	6.00	318.16
	Major Account 570000 Total	<u>2,328.06</u>	<u>35,327.30</u>
	Fund 21890 Expenditures Total	<u>3,002.48</u>	<u>42,795.12</u>
	Subprogram Expenditures	<u><u>3,002.48</u></u>	<u><u>42,795.12</u></u>

Secure Version - Prior Month

As of December 31, 2008

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		
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	547100 EDUCATIONAL SERVICES	1,240.00	1,240.00
	554900 OTHER CONTRACTUAL SERVICES		167,585.00
	559100 OTHER OPERATING EXP	703.50	1,703.50
	Major Account 520000 Total	<u>2,943.50</u>	<u>171,528.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,502.00	2,728.01
	571600 MEALS-NOT TRAVEL STATUS		981.92
	572100 COMMERCIAL TRANSPORTATIO	14,504.00	18,181.72
	574500 PERSONAL VEHICLE MILEAGE		181.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,949.50	19,027.90
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>34,955.50</u>	<u>41,124.91</u>
	Fund 21890 Expenditures Total	<u>37,899.00</u>	<u>212,653.41</u>
	Subprogram Expenditures	<u><u>37,899.00</u></u>	<u><u>212,653.41</u></u>

Secure Version - Prior Month

As of December 31, 2008

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		147,125.00
	Major Account 520000 Total		147,125.00
	Fund 21890 Expenditures Total		147,125.00
	Subprogram Expenditures		147,125.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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	12,108.89	89,919.45
	Major Account 520000 Total	12,108.89	89,919.45
	Fund 21890 Expenditures Total	12,108.89	89,919.45
	Subprogram Expenditures	12,108.89	89,919.45

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,778.29
	521300 FREIGHT EXPENSE		597.81
	521500 PUBLICATION & PRINT EXP	2,413.91	12,346.05
	522100 DUES & SUBSCRIPTION EXP	100.00	2,145.00
	522200 CONFERENCE REGISTRATION		495.00
	524744 EXHIBIT SPACE		2,000.00
	534946 PROMOTIONAL SUPPLIES	8,103.30	30,296.80
	543500 MGT CONSULTANT SERVICES	5,040.00	17,640.00
	554900 OTHER CONTRACTUAL SERVICES	31,027.75	146,836.97
	559100 OTHER OPERATING EXP	3,000.00	4,500.00
	Major Account 520000 Total	<u>49,684.96</u>	<u>223,635.92</u>
	Fund 21890 Expenditures Total	<u>49,684.96</u>	<u>223,635.92</u>
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,793.95-
	Major Account 460000 Total		<u>27,793.95-</u>
	Fund 48800 Revenue Total		<u>27,793.95-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,240.18	50,324.68
	Major Account 520000 Total	<u>18,240.18</u>	<u>50,324.68</u>
	Fund 48800 Expenditures Total	<u>18,240.18</u>	<u>50,324.68</u>
	Subprogram Revenues		<u>27,793.95-</u>
	Subprogram Expenditures	<u>67,925.14</u>	<u>273,960.60</u>

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	1,405.00	7,046.25
	511300 OVERTIME PAYMENTS		13.50
	515200 FICA EXPENSE	107.48	540.07
	Major Account 510000 Total	1,512.48	7,599.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.98	1,395.89
	521200 COM EXPENSE - VOICE/DATA	752.12	3,547.89
	521290 COM EXPENSE - DATA ONLY	15.42	48.03
	521291 COM EXPENSE - VIDEO	18.34	55.02
	521500 PUBLICATION & PRINT EXP	30.59	1,528.06
	521900 AWARDS EXPENSE	258.25	258.25
	522100 DUES & SUBSCRIPTION EXP	141.56	1,255.38
	522200 CONFERENCE REGISTRATION	75.00	1,622.00
	524700 RENT EXP-OTHER REAL PROP	60.00	300.00
	525500 RENT EXP-OTHER PERS PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE		388.64
	532100 NON-CAPITALIZED EQUIP PU		518.00
	533132 UNIFORMS/CLOTHING		40.00
	534946 PROMOTIONAL SUPPLIES	3,510.00	4,070.34
	538182 GAS EXPENSE		67.77
	554900 OTHER CONTRACTUAL SERVICES	16,554.24	80,335.80
	559100 OTHER OPERATING EXP	1,813.00	4,340.00
	Major Account 520000 Total	23,478.50	99,816.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,283.25	5,484.32
	571600 MEALS-NOT TRAVEL STATUS		210.00
	571900 MEALS-ONE DAY TRAVEL		5.70
	572100 COMMERCIAL TRANSPORTATIO	2,454.21	6,899.25
	573100 STATE-OWNED TRANSPORT	1,239.77	6,394.99
	574500 PERSONAL VEHICLE MILEAGE	145.08	1,553.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		316.57
	575100 MISC TRAVEL EXPENSE	53.80	235.05
	Major Account 570000 Total	5,176.11	21,099.10
	Fund 21890 Expenditures Total	30,167.09	128,514.99
	Subprogram Expenditures	30,167.09	128,514.99
	Program Revenues	75,353.63	922,341.84
	Program Expenditures	222,648.81	1,257,267.11
	Agency Revenues	75,353.63	922,341.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

FUND NUMBER AND NAME
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses
 Agency Expenditures

222,648.81

1,257,267.11

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		3.46-
	Major Account 480000 Total		3.46-
	Fund 21900 Revenue Total		3.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,467.48	16,316.68
	512100 VACATION LEAVE EXPENSE		774.11
	512200 SICK LEAVE EXPENSE		181.29
	512300 HOLIDAY LEAVE EXPENSE	435.44	870.86
	515100 RETIREMENT PLANS EXPENSE	217.36	1,358.55
	515200 FICA EXPENSE	169.01	1,069.62
	515400 LIFE & ACCIDENT INS EXP	.89	5.34
	515500 HEALTH INSURANCE EXPENSE	802.81	4,816.81
	516500 WORKERS COMP PREMIUMS		385.90
	Major Account 510000 Total	4,092.99	25,779.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.42	238.06
	521200 COM EXPENSE - VOICE/DATA	62.67	404.15
	521290 COM EXPENSE - DATA ONLY		9.01
	521300 FREIGHT EXPENSE		70.50
	521400 DATA PROCESSING EXPENSE	52.38	304.18
	521500 PUBLICATION & PRINT EXP		1,030.49
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	358.80	2,243.46
	524900 RENT EXP-DEPR SURCHARGE	160.56	1,003.92
	531100 OFFICE SUPPLIES EXPENSE		136.91
	534946 PROMOTIONAL SUPPLIES		1,314.49
	541100 ACCTG & AUDITING SERVICES		1,023.40
	556100 INSURANCE EXPENSE		25.04
	559100 OTHER OPERATING EXP		64.60
	Major Account 520000 Total	646.83	7,943.21
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		143.70
	572100 COMMERCIAL TRANSPORTATIO		461.50
	573100 STATE-OWNED TRANSPORT		309.54
	574500 PERSONAL VEHICLE MILEAGE		122.30
	Major Account 570000 Total		1,037.04
	Fund 21900 Expenditures Total	4,739.82	34,759.41
	Subprogram Revenues		3.46-

Secure Version - Prior Month

As of December 31, 2008

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

FUND NUMBER AND NAME
 21900 GRAIN SORGHUM DEV UTIL MK

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

4,739.82

34,759.41

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		12,821.99-
	454664 GRAIN TAX FSA	622.21-	450.34-
	Major Account 450000 Total	622.21-	13,272.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.26-	3,180.54-
	Major Account 480000 Total	494.26-	3,180.54-
	Fund 21900 Revenue Total	1,116.47-	16,452.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		683.24
	Major Account 520000 Total		683.24
	Fund 21900 Expenditures Total		683.24
	Subprogram Revenues	1,116.47-	16,452.87-
	Subprogram Expenditures		683.24

Secure Version - Prior Month

As of December 31, 2008

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		1,512.28
	Major Account 520000 Total		1,512.28
	Fund 21900 Expenditures Total		1,512.28
	Subprogram Expenditures		1,512.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2008

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		217.64
	Major Account 520000 Total		217.64
	Fund 21900 Expenditures Total		217.64
	Subprogram Expenditures		217.64

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.28	51.78
	522200 CONFERENCE REGISTRATION		375.00
	Major Account 520000 Total	<u>4.28</u>	<u>426.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.54
	571600 MEALS-NOT TRAVEL STATUS		71.60
	572100 COMMERCIAL TRANSPORTATIO		461.50
	574500 PERSONAL VEHICLE MILEAGE		2,101.86
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		<u>2,808.50</u>
	Fund 21900 Expenditures Total	<u>4.28</u>	<u>3,235.28</u>
	Subprogram Expenditures	<u>4.28</u>	<u>3,235.28</u>

Secure Version - Prior Month

As of December 31, 2008

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	435.44	2,879.58
	512100 VACATION LEAVE EXPENSE		136.61
	512200 SICK LEAVE EXPENSE		32.16
	512300 HOLIDAY LEAVE EXPENSE	76.84	153.67
	515100 RETIREMENT PLANS EXPENSE	38.36	239.77
	515200 FICA EXPENSE	29.84	188.83
	515400 LIFE & ACCIDENT INS EXP	.16	.96
	515500 HEALTH INSURANCE EXPENSE	141.68	850.13
	516500 WORKERS COMP PREMIUMS		68.10
	Major Account 510000 Total	<u>722.32</u>	<u>4,549.81</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.06	74.26
	521400 DATA PROCESSING EXPENSE	9.24	53.68
	524600 RENT EXPENSE-BUILDINGS	63.32	395.92
	524900 RENT EXP-DEPR SURCHARGE	28.33	177.14
	531100 OFFICE SUPPLIES EXPENSE		18.08
	541100 ACCTG & AUDITING SERVICES		180.60
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP		11.40
	Major Account 520000 Total	<u>111.95</u>	<u>2,911.08</u>
	Fund 21900 Expenditures Total	<u>834.27</u>	<u>7,460.89</u>
	Subprogram Expenditures	<u>834.27</u>	<u>7,460.89</u>

Secure Version - Prior Month

As of December 31, 2008

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	100.00	275.00
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	524744 EXHIBIT SPACE		100.00
	533100 HOUSEHOLD & INSTIT EXP		34.34
	533900 FOOD EXPENSE		253.99
	559100 OTHER OPERATING EXP		165.00
	Major Account 520000 Total	600.00	1,328.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.78
	574500 PERSONAL VEHICLE MILEAGE		55.60
	Major Account 570000 Total		132.38
	Fund 21900 Expenditures Total	600.00	1,460.71
	Subprogram Expenditures	600.00	1,460.71
	Program Revenues	1,116.47-	16,456.33-
	Program Expenditures	6,178.37	49,329.45
	Agency Revenues	1,116.47-	16,456.33-
	Agency Expenditures	6,178.37	49,329.45

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		31,750.00-
	Major Account 470000 Total		31,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.40-	4,179.87-
	Major Account 480000 Total	801.40-	4,179.87-
	Fund 29310 Revenue Total	801.40-	35,929.87-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1.20-	82.05-
	Major Account 520000 Total	1.20-	82.05-
	Fund 29310 Expenditures Total	1.20-	82.05-
	Subprogram Revenues	801.40-	35,929.87-
	Subprogram Expenditures	1.20-	82.05-

Secure Version - Prior Month

As of December 31, 2008

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,447.51	256,581.43
	512100 VACATION LEAVE EXPENSE	2,495.42	19,941.91
	512200 SICK LEAVE EXPENSE	1,357.27	5,550.51
	512300 HOLIDAY LEAVE EXPENSE	5,870.14	11,740.30
	515100 RETIREMENT PLANS EXPENSE	4,730.34	22,001.37
	515200 FICA EXPENSE	4,584.36	21,287.32
	515400 LIFE & ACCIDENT INS EXP	12.60	83.30
	515500 HEALTH INSURANCE EXPENSE	5,221.50	29,955.66
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		5,378.00
	Major Account 510000 Total	77,719.14	372,654.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.50	9,664.60
	521200 COM EXPENSE - VOICE/DATA	54.64	152.18
	521201 COMM EXPENSE - EMAIL	63.00	319.00
	521290 COM EXPENSE - DATA ONLY	234.00	885.00
	521291 COM EXPENSE - VIDEO	164.10	1,012.30
	521400 DATA PROCESSING EXPENSE	426.92	2,660.81
	521410 CIO NETWORKING	126.00	315.00
	521420 CIO CONSULTING	61.75	988.00
	521500 PUBLICATION & PRINT EXP	175.48	2,975.92
	521900 AWARDS EXPENSE	7.74	7.74
	522100 DUES & SUBSCRIPTION EXP		2,200.00
	522200 CONFERENCE REGISTRATION		664.00
	524600 RENT EXPENSE-BUILDINGS	1,567.06	9,402.36
	524700 RENT EXP-OTHER REAL PROP		1,225.00
	524900 RENT EXP-DEPR SURCHARGE	701.21	4,207.26
	527100 REP & MAINT-OFFICE EQUIP		210.00
	531100 OFFICE SUPPLIES EXPENSE	784.28	3,081.98
	534600 ED & RECREATIONAL SUP EX	509.90	1,060.77
	534900 MISCELLANEOUS SUP EXP		11.25
	541100 ACCTG & AUDITING SERVICES		2,845.00
	542100 SOS TEMP SERV - PERSONNEL	1,280.36	3,991.70
	549700 TELEPHONE SERVICES	542.83	1,610.75
	555100 DATA PROC SOFTW LIC FEE	179.40	2,882.59
	555200 SOFTWARE - NEW PURCHASES		2,141.69
	556300 SURETY & NOTARY BONDS		27.00
	559100 OTHER OPERATING EXP		56.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	7,404.17	54,597.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,449.97
	572100 COMMERCIAL TRANSPORTATIO		1,250.00
	573100 STATE-OWNED TRANSPORT	314.91	747.31
	574500 PERSONAL VEHICLE MILEAGE		774.78
	575100 MISC TRAVEL EXPENSE		263.00
	Major Account 570000 Total	314.91	9,485.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,550.27
	Major Account 580000 Total		4,550.27
	Fund 10000 Expenditures Total	85,438.22	441,288.03
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		525.00
	Major Account 470000 Total		525.00
	Fund 29310 Revenue Total		525.00
	Subprogram Revenues		525.00
	Subprogram Expenditures	85,438.22	441,288.03
	Program Revenues	801.40-	35,404.87-
	Program Expenditures	85,437.02	441,205.98
	Agency Revenues	801.40-	35,404.87-
	Agency Expenditures	85,437.02	441,205.98

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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	89,799.37-	665,651.96-
	Major Account 470000 Total	89,799.37-	665,651.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,774.91-	37,221.29-
	Major Account 480000 Total	6,774.91-	37,221.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	453.73-	453.73-
	Major Account 490000 Total	453.73-	453.73-
	Fund 29410 Revenue Total	97,028.01-	703,326.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,629.11	273,447.02
	512100 VACATION LEAVE EXPENSE	2,224.14	25,369.45
	512200 SICK LEAVE EXPENSE	1,268.79-	8,813.98
	512300 HOLIDAY LEAVE EXPENSE	9,827.81	14,891.49
	512500 FUNERAL LEAVE EXPENSE	121.23	222.42
	515100 RETIREMENT PLANS EXPENSE	4,008.59	24,167.13
	515200 FICA EXPENSE	3,230.83	22,213.94
	515400 LIFE & ACCIDENT INS EXP	11.20	67.20
	515500 HEALTH INSURANCE EXPENSE	7,946.96	47,681.76
	516300 EMPLOYEE ASSISTANCE PRO		127.50
	516500 WORKERS COMP PREMIUMS		6,276.00
	Major Account 510000 Total	68,731.08	423,277.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.84	1,960.37
	521200 COM EXPENSE - VOICE/DATA	730.28	4,370.27
	521500 PUBLICATION & PRINT EXP		220.87-
	521900 AWARDS		53.50
	522100 DUES & SUBSCRIPTION EXP	125.00	3,005.00
	522201 TRAINING		75.00
	523100 UTILITIES EXPENSE	142.54	1,631.51
	524600 RENT EXPENSE-BUILDINGS	3,311.54	19,869.24
	524700 RENT EXP-OTHER REAL PROP	24.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	1,723.95	3,613.39
	532100 NON-CAPITALIZED EQUIP PU	727.00	4,362.00
	533900 FOOD EXPENSE	13.86	13.86
	541100 ACCTG & AUDITING SERVICES		2,829.00
	541700 LEGAL RELATED EXPENSE	506.50	5,423.10
	543200 IT CONSULTING-HW/SW SUPP		807.50

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
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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>
29410	COMM ON PUB ADV OPERATIONS		
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		600.00
	544300 PSYCHOLOGICAL SERVICES	2,300.00	5,425.00
	556100 INSURANCE EXPENSE		117.98
	556300 SURETY & NOTARY BONDS		191.00
	559100 OTHER OPERATING EXP		207.00
	Major Account 520000 Total	9,734.51	54,477.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	758.39	2,891.95
	571900 MEALS-ONE DAY TRAVEL		8.03
	572100 COMMERCIAL TRANSPORTATIO		49.40
	574500 PERSONAL VEHICLE MILEAGE	4,186.42	13,967.64
	575100 MISC TRAVEL EXPENSE	24.00	39.50
	Major Account 570000 Total	4,968.81	16,956.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		555.72
	Major Account 580000 Total		555.72
	Fund 29410 Expenditures Total	83,434.40	495,267.98
	Subprogram Revenues	97,028.01	703,326.98
	Subprogram Expenditures	83,434.40	495,267.98
	Program Revenues	97,028.01	703,326.98
	Program Expenditures	83,434.40	495,267.98

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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	166,712.21-	1,223,021.19-
	Major Account 470000 Total	166,712.21-	1,223,021.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,102.90-	6,536.96-
	Major Account 480000 Total	1,102.90-	6,536.96-
	Fund 29420 Revenue Total	167,815.11-	1,229,558.15-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	211,432.75	1,243,600.50
	Major Account 590000 Total	211,432.75	1,243,600.50
	Fund 29420 Expenditures Total	211,432.75	1,243,600.50
	Subprogram Revenues	167,815.11-	1,229,558.15-
	Subprogram Expenditures	211,432.75	1,243,600.50
	Program Revenues	167,815.11-	1,229,558.15-
	Program Expenditures	211,432.75	1,243,600.50

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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		
	521500 PUBLICATION & PRINT EXP	39.75	39.75
	541700 LEGAL RELATED EXPENSE		21,888.64
	Major Account 520000 Total	<u>39.75</u>	<u>21,928.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.68
	572100 COMMERCIAL TRANSPORTATIO		203.93
	574500 PERSONAL VEHICLE MILEAGE	148.10	1,376.59
	575100 MISC TRAVEL EXPENSE		2.25
	Fund 29410 Total	<u>148.10</u>	<u>1,668.45</u>
	Subprogram Expenditures	<u>187.85</u>	<u>23,596.84</u>
	Program Expenditures	<u>187.85</u>	<u>23,596.84</u>
	Agency Revenues	<u>264,843.12</u>	<u>1,932,885.13</u>
	Agency Expenditures	<u>295,055.00</u>	<u>1,762,465.32</u>